10)b

Liberty Township - Gen Operating Fund	
2027 Proposed Budget	
Presented 11/04/2026	
	Jan - Dec 27
Income	
300-310 · Taxes	
301 · Real Estate Taxes	360,000.00
310.10 · Real Estate Transfer Tax	30,000.00
310.20 · Earned Income	200,000.00
Total 300-310 · Taxes	590,000.00
321 · Licenses and Permits	12,000.00
331 · Fines and Forfeits	18,000.00
341 · Interest Income	100.00
342.20 · Rental - Building	200.00
355 · Governmental Revenue	16,800.00
361 · General Services	1,050.00
362 · Public Safety	61,760.00
364 · Sanitations	7,000.00
Total Income	706,910.00
Gross Profit	706,910.00
Expense	
01.400 · General Government	10,090.00
01.402 · Financial Administration	15,240.00
01.403 · Tax Collection	16,490.00
01.404 · Solicitor/Legal Fees	25,000.00
01.405 · Secretary/Treasurer	72,545.00
01.406 · General Government Admin.	20,400.00
01.407 · IT-Networking Services	10,500.00
01.408 · Engineering Services	9,000.00
01.409 · General Gov. Bldg/plant	19,500.00
01.410 · Police Dept.	77,200.00
01.411 · Fire Company	10,000.00
01.414 · Planning and Zoning	27,900.00
01.415 · Emergency Management	150.00
01.421 · Donation	30,600.00
01.429 · Sanitation-Wastewater/Sewerage	11,500.00
01.430 · Hghwys & Road Maint	142,882.00
01.456 · Library	500.00
01.481 · Payroll Expenses	22,500.00
01.483 · Pension Contribution	8,890.00
01.484 · Workman's Comp	15,825.00
01.486 · Insurance	33,250.00
01.487 · Personal Services Benefits	59,453.00
01.492 · Interfund Transfers Out	67,495.00
Total Expense	706,910.00
Net Income	0.00

10)b

Liberty Township - Liquid Fuels/State Fund	
2027 Proposed Budget	
Presented 11/04/2026	
	Jan - Dec 27
Income	
35.341 · INTEREST EARNINGS	1,500.00
35.355 · STATE SHARED REV & ENTITLEMENTS	76,424.70
35.392 · Interfund Operating Transfers	262,575.30
Total Income	340,500.00
Gross Profit	340,500.00
Expense	
35.430 · EQUIPMENT PURCHASE	1,000.00
35.432 · WINTER MAINTENANCE	8,500.00
35.433 · TRAFFIC CONTROL DEVICES	2,500.00
35.437 · REPAIRS OF TOOLS & MACHINERY	7,000.00
35.438 · MAINT & REPAIR ROADS & BRIDGES	26,500.00
35.439 · HWY CONSTR & REBUILDING	295,000.00
Total Expense	340,500.00
Net Income	0.00