

DONEGAL TOWNSHIP - GENERAL FUND
2024 ADOPTED BUDGET
BOS MEETING 12-28-2023

Ordinary Income/Expense

2024
3.05 MILLS

Income

301-310 · TAXES

301.00 · REAL ESTATE TAXES

301.10 · REAL ESTATE TAXES - CURRENT YR

540,309.00

301.20 · REAL ESTATE TAXES PRIOR YEAR

0.00

301.40 · REAL ESTATE TAXES - TAX CLAIM

9,000.00

301.00 · REAL ESTATE TAXES - Other

-

Total 301.00 · REAL ESTATE TAXES

549,309.00

310.00 · LOCAL TAX ENABL ACT (511 TAXES)

310.10 · REAL ESTATE TRANSFER TAX

41,364.00

310.20 · EARNED INCOME

310.21 · EARNED INCOME TAX - CURRENT YR

273,636.00

310.22 · PREVIOUS YRS EARNED INCOME TAX

114,500.00

310.20 · EARNED INCOME - Other

0.00

Total 310.20 · EARNED INCOME

429,500.00

310.50 · LOCAL SERVICE TAX

17,500.00

310.00 · LOCAL TAX ENABL ACT (511 TAXES) - Other

0.00

Total 310.00 · LOCAL TAX ENABL ACT (511 TAXES)

488,364.00

301-310 · TAXES - Other

0.00

Total 301-310 · TAXES

1,037,673.00

320-322 · LICENSES & PERMITS

320.03 · CAMPGROUND PERMITS

0.00

321.00 · BUSINESS LICENSES AND PERMITS

321.32 · JUNK YARD LICENSE

250.00

321.61 · SOLICITATION(TRANSIENT) PERMITS

0.00

321.00 · BUSINESS LICENSES AND PERMITS - Other

0.00

Total 321.00 · BUSINESS LICENSES AND PERMITS

250.00

322.00 · NON-BUSINESS LICENSES & PERMITS

320.05 · RD PERMITS-HAULING, BORING, CUT

1,400.00

322.20 · DEMOLITION PERMIT

250.00

322.30 · DRIVEWAY PERMITS

50.00

322.40 · ANNUAL LICENSE FEE

0.00

322.00 · NON-BUSINESS LICENSES & PERMITS - Other

0.00

Total 322.00 · NON-BUSINESS LICENSES & PERMITS

1,700.00

320-322 · LICENSES & PERMITS - Other

0.00

Total 320-322 · LICENSES & PERMITS

1,950.00

330-332 · FINES AND FORFEITS

331.00 · FINES

331.10 · POLICE FINES - DIST MAGISTRATE

7,100.00

331.11 · POLICE FINES + REPORTS

630.00

331.12 · POLICE FINES-WASH. COUNTY COURT

355.00

331.13 · STATE POLICE FINES

2,790.00

331.00 · FINES - Other

0.00

Total 331.00 · FINES

10,875.00

330-332 · FINES AND FORFEITS - Other

0.00

Total 330-332 · FINES AND FORFEITS

10,875.00

341-342 · INTEREST, RENTS & ROYALTIES

341.00 · ALL ACCOUNTS-INTEREST EARNINGS

341.01 · INTEREST GEN FUND CHECKING

100.00

341.00 · ALL ACCOUNTS-INTEREST EARNINGS - Other

15.00

Total 341.00 · ALL ACCOUNTS-INTEREST EARNINGS

115.00

342.00 · RENTS AND ROYALTIES

342.10 · RENT OF PROPERTY

195.00

342.20 · RENT (Building)

10,416.00

342.21 · RENT (Community Center)

1,000.00

342.51 · GAS/OIL LEASES & ROYALTIES

10,300.00

342.00 · RENTS AND ROYALTIES - Other

0.00

Total 342.00 · RENTS AND ROYALTIES

21,911.00

341-342 · INTEREST, RENTS & ROYALTIES - Other

0.00

Total 341-342 · INTEREST, RENTS & ROYALTIES

21,911.00

351-353 · FEDERAL CAPITAL & OPER GRANTS

352.02 · AMERICAN RESCUE PLAN ACT

0.00

351-353 · FEDERAL CAPITAL & OPER GRANTS - Other

0.00

Total 351-353 · FEDERAL CAPITAL & OPER GRANTS

0.00

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	2024
355.00 · STATE SHARED REV & ENTITLE	
355.01 · PURTA	560.00
355.05 · GEN MUNICIPAL PENSION STATE AID	40,000.00
355.07 · FOREIGN FIRE INS PREM TAX	16,100.00
355.08 · LOCAL SHARED ASSESS-GAMING PROC	68,500.00
355.10 · WINTER MAINTENANCE AGREE PADOT	0.00
355.00 · STATE SHARED REV & ENTITLE - Other	0.00
Total 355.00 · STATE SHARED REV & ENTITLE	125,160.00
356 · STATE PAYMENTS IN LIEU OF TAXES	
356.02 · GAME COMMISSION LANDS	2,578.00
356 · STATE PAYMENTS IN LIEU OF TAXES - Other	0.00
Total 356 · STATE PAYMENTS IN LIEU OF TAXES	2,578.00
357-359 · LOCAL GOVT CAP & OPER GRANTS	
357.00 · COUNTY CAPITAL & OPER GRANTS	
357.04 · LSA GRANT	0.00
357.00 · COUNTY CAPITAL & OPER GRANTS - Other	0.00
Total 357.00 · COUNTY CAPITAL & OPER GRANTS	0.00
357-359 · LOCAL GOVT CAP & OPER GRANTS - Other	0.00
Total 357-359 · LOCAL GOVT CAP & OPER GRANTS	0.00
360-361 · CHARGES FOR SERVICES DEPARTMENT	
361.56 · SALE OF COPIES	3.00
360-361 · CHARGES FOR SERVICES DEPARTMENT - Other	0.00
Total 360-361 · CHARGES FOR SERVICES DEPARTMENT	3.00
361-379 · CHARGES FOR SERVICES	
361.00 · CHARGES FOR SERVICES--GEN GOVT	
361.65 · TAX CERTIFICATION/DUP REVENUES	3,900.00
361.70 · REPRODUCTION OF RECORDS	0.00
361.75 · MUNICIPAL LEIN LETTER	1,000.00
361.00 · CHARGES FOR SERVICES--GEN GOVT - Other	0.00
Total 361.00 · CHARGES FOR SERVICES--GEN GOVT	4,900.00
362.00 · PUBLIC SAFETY	
362.10 · CONTRACTED POLICE PROTECTION	40,800.00
362.11 · POLICE REPORTS-COPIES	195.00
362.41 · BUILDING PERMITS	10,000.00
362.45 · RESIDENCY PERMITS(U & O)	500.00
362.00 · PUBLIC SAFETY - Other	0.00
Total 362.00 · PUBLIC SAFETY	51,495.00
364.00 · SANITATION	
364.50 · SALE OF SCRAP	775.00
364.00 · SANITATION - Other	0.00
Total 364.00 · SANITATION	775.00
361-379 · CHARGES FOR SERVICES - Other	0.00
Total 361-379 · CHARGES FOR SERVICES	57,170.00
363.51 · CONTRACTED SNOW REMOVAL	13,400.00
383-389 · UNCLASSIFIED OPERATING REVENUES	
389.00 · ALL OTHER UNCLASS OPER REV	0.00
383-389 · UNCLASSIFIED OPERATING REVENUES - Other	0.00
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	0.00
387 · CONTRIBUTIONS PRIVATE SOURCES	0.00
391-395 · OTHER FINANCING SOURCES	
391.00 · SALE OF GEN ASSETS & INS REIMB	
391.20 · LOSS OF ASSETS--INSURANCE CLAIM	0.00
391.00 · SALE OF GEN ASSETS & INS REIMB - Other	0.00
Total 391.00 · SALE OF GEN ASSETS & INS REIMB	0.00
392.00 · INTERFUND TRANSFERS	
392.06 · WATER WAGES	0.00
392.08 · SEWAGE WAGES	
392.081 · COMPANY PAYROLL EXP	0.00
392.08 · SEWAGE WAGES - Other	0.00
Total 392.08 · SEWAGE WAGES	0.00
392.10 · TRFR FR CAP RES-POLICE EXP	100,000.00
392.12 · INTERFUND TRFR - ROAD WAGES LF	69,164.00
392.35 · TRANSFER FROM HIGHWAY AID FUND	0.00
395.00 · REFUNDS/OVER PAY/REIMBURSEMENT	0.00
392.00 · INTERFUND TRANSFERS - Other	-

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	2024
Total 392.00 · INTERFUND TRANSFERS	169,164.00
391-395 · OTHER FINANCING SOURCES - Other	0.00
Total 391-395 · OTHER FINANCING SOURCES	169,164.00
Total Income	1,439,884.00
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	1,439,884.00
Expense	
363 · HIGHWAYS AND STREETS	
363.10 · STREET SIDEWALK CURB REPAIRS	0.00
363 · HIGHWAYS AND STREETS - Other	0.00
Total 363 · HIGHWAYS AND STREETS	0.00
400-409 · GENERAL GOVERNMENT	
400.00 · GENERAL GOVT--LEGIS BOARD	
400.05 · SALARY ELECTED OFFICIALS	3,500.00
400.320 · SUPERVISORS COMMUNICATION	1,860.00
400.33 · SUPERVISOR MILEAGE	250.00
400.45 · PROFESSIONAL SERVICES	-
400.46 · CONFERENCES,CONT EDU	2,500.00
400.00 · GENERAL GOVT--LEGIS BOARD - Other	-
Total 400.00 · GENERAL GOVT--LEGIS BOARD	8,110.00
402.00 · FINANCIAL ADMIN/AUDITING	
402.28 · AUDITOR EXPENSE REIMBURSEMENT	0.00
402.31 · PROFESSIONAL SERVICES	12,000.00
402.33 · AUDITOR-MILEAGE	0.00
402.00 · FINANCIAL ADMIN/AUDITING - Other	0.00
Total 402.00 · FINANCIAL ADMIN/AUDITING	12,000.00
403.00 · AX COLLECTION	
403.05 · ELECTED TAX COLL COMMISSION	27,015.00
403.20 · TAX COLLECTOR SUPPLIES	250.00
403.23 · TAX COLL. POSTAGE	1,300.00
403.31 · EIT/LST/TCC COMMISSION	0.00
403.35 · TAX COLLECTOR BOND	0.00
403.37 · TAX COLL SOFTWARE SERV AGRMNTS	300.00
403.50 · TAX COLL FIREMAN REBATE	500.00
403.00 · TAX COLLECTION - Other	0.00
Total 403.00 · TAX COLLECTION	29,365.00
404.00 · LEGAL SERVICES	
404.31 · SOLICITOR/LEGAL SERVICES	100,000.00
404.00 · LEGAL SERVICES - Other	40,000.00
Total 404.00 · LEGAL SERVICES	140,000.00
405.00 · SECRETARY/TREASURER	
405.10 · SECRETARY/TREASURER WAGES	46,000.00
405.14 · Salaries and Wages Professional	42,000.00
405.15 · ASST SEC-TREAS WAGES	18,405.00
405.19 · SEC/TREA-DENTAL/HEALTH/DISB/	23,115.00
405.33 · SEC/TREAS - MILEAGE REIMBURSE	350.00
405.35 · TREASURER'S BOND	10,000.00
405.46 · SEC/TREA CONF/CONT EDU	750.00
405.00 · SECRETARY/TREASURER - Other	0.00
Total 405.00 · SECRETARY/TREASURER	140,620.00
406.00 · GENERAL GOVT ADMINISTRATION	
406.21 · GEN ADMIN OFFICE SUPPLIES	6,000.00
406.23 · POSTAGE	800.00
406.24 · GEN ADMIN OPER SUPPLIES	0.00
406.26 · SM TOOLS & MINOR EQUIP	1,500.00
406.32 · COMM-TELEPHONE/WIRELESS	6,000.00
406.34 · ADVERTISING & BINDING	3,000.00
406.37 · EMPLOYEE BENEFITS CONSULT SVCS	600.00
406.39 · BANK SERVICE CHARGES	1,500.00
406.42 · DUES SUBSCRIPTIONS & MEMBERSHIP	2,745.00
406.48 · INTERNET FEES	0.00
406.00 · GENERAL GOVT ADMINISTRATION - Other	4,850.00

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Total 406.00 · GENERAL GOVT ADMINISTRATION	26,995.00
407.00 · IT-NETWORKING SERV & DATA	10,900.00
407.31 · IT PROFESSIONAL SERVICES	12,000.00
408.00 · ENGINEERING SERVICES	
408.31 · ENGINEERING SERVICES--PROF	55,000.00
408.00 · ENGINEERING SERVICES - Other	0.00
Total 408.00 · ENGINEERING SERVICES	55,000.00
409.00 · GENERAL GOVT--BLDGS AND PLANT	
409.05 · W/S ASSISTANT CELL	0.00
409.15 · CUSTODIAN WAGES	15,600.00
409.22 · SUPPLIES-GENERAL OPER	1,000.00
409.25 · REPAIRS & MAINT SUPPLIES	1,500.00
409.36 · PUBLIC UTILITY SERVICES	42,000.00
409.37 · BUILDING MAINT SERVICES	500.00
409.00 · GENERAL GOVT--BLDGS AND PLANT - Other	0.00
Total 409.00 · GENERAL GOVT--BLDGS AND PLANT	60,600.00
400-409 · GENERAL GOVERNMENT - Other	0.00
Total 400-409 · GENERAL GOVERNMENT	495,590.00
410-419 · PUBLIC SAFETY TO PERSONS	
410.00 · PUBLIC SAFETY--POLICE	
410.10 · CHIEF OF POLICE WAGES	60,200.00
410.12 · POLICE OFFICER'S WAGES	111,400.00
410.19 · POLICE -DENTAL/HEALTH/DISB	71,000.00
410.20 · POLICE SUPPLIES	500.00
410.28 · POLICE AMMO	1,850.00
410.32 · POLICE-COMMUNICATIONS LAPTOP/PH	3,000.00
410.33 · POLICE TRANSPORTATION (FUEL)	4,700.00
410.37 · POLICE AUTO PARTS/REPAIRS/INSPC	3,050.00
410.42 · POLICE DUES & SUBSCRIPTIONS	2,000.00
410.31 · PROFESSIONAL SERVICES	500.00
410.44 · UNIFORM SUPPLY	1,500.00
410.46 · POLICE TRAINING	500.00
410.49 · POLICE EQUIP,CERTIFICATION VESTS SCALES	6,000.00
410.00 · PUBLIC SAFETY--POLICE - Other	35,000.00
Total 410.00 · PUBLIC SAFETY--POLICE	301,200.00
411.00 · PUBLIC SAFETY--FIRE	
411.19 · FIREMEN'S WORKERS COMPENSATION	4,000.00
411.54 · FIRE-CONTRIB.GRANTS & SUB	16,123.00
411.00 · PUBLIC SAFETY--FIRE - Other	0.00
Total 411.00 · PUBLIC SAFETY--FIRE	20,123.00
413.00 · CODE ENFORCEMENT/UCC	
413.10 · CODE ENFORCEMENT WAGES	5,200.00
413.37 · CODE ENFORCEMENT SERVICES -BCO	10,000.00
413.00 · CODE ENFORCEMENT/UCC - Other	0.00
Total 413.00 · CODE ENFORCEMENT/UCC	15,200.00
410-419 · PUBLIC SAFETY TO PERSONS - Other	0.00
Total 410-419 · PUBLIC SAFETY TO PERSONS	336,523.00
430-439 · PUBLIC WORKS-HWYS &STREETS	
430.00 · PUBLIC WORKS--HIGHWAYS/ROADS	
430.10 · ROAD DEPT - ROAD MASTER WAGES	0.00
430.12 · ROAD DEPT WAGES	245,050.00
430.19 · RD DEPT-DENTAL/HEALTH/DISB	47,500.00
430.20 · RD DEPT SUPPLIES	500.00
430.26 · RD DEPT SM TOOL & MINOR EQPMNT	2,000.00
430.32 · RD DEPT CUMMUNICATIONS - PHONES	2,200.00
430.33 · RD DEPT TRANSPORTATION (FUEL)	17,500.00
430.37 · PA ONE CALL SERVICES	700.00
430.42 · CDL MEMBERSHIP - PSATS	265.00
430.44 · RD DEPT UNIFORMS/ REIMBURSEMENT	1,000.00
430.47 · CDL DRUG TESTING	350.00
430.73 · RD DEPT GARAGE/BLDG REPAIRS	750.00
430.00 · PUBLIC WORKS--HIGHWAYS/ROADS - Other	0.00
Total 430.00 · PUBLIC WORKS--HIGHWAYS/ROADS	317,815.00
437.00 · REPAIRS OF TOOLS AND MACHINERY	
437.25 · RD DEPT REPAIR/MATERIAL - EQUIP	2,500.00

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437.37 · REPAIR & MAINT EQUIP SERVICES	2,500.00
437.00 · REPAIRS OF TOOLS AND MACHINERY - Other	0.00
Total 437.00 · REPAIRS OF TOOLS AND MACHINERY	5,000.00
438.00 · MAINT & REPAIR OF RDS & BRIDGES	
438.24 · ROAD DEPT MAINT MATERIALS	21,000.00
438.37 · ROAD DEPT MAINT RDS SERVICES	1,000.00
438.00 · MAINT & REPAIR OF RDS & BRIDGES - Other	0.00
Total 438.00 · MAINT & REPAIR OF RDS & BRIDGES	22,000.00
430-439 · PUBLIC WORKS-HWYS &STREETS - Other	0.00
Total 430-439 · PUBLIC WORKS-HWYS &STREETS	344,815.00
440-449 · PUBLIC WORKS- OTHER SERVICES	
442 · ELECTRIC SYSTEM	0.00
440-449 · PUBLIC WORKS- OTHER SERVICES - Other	0.00
Total 440-449 · PUBLIC WORKS- OTHER SERVICES	0.00
451-459 · CULTURE & RECREATION	
459.00 · COMMUNITY CENTER	
459.36 · COMM CENTER UTILITIES	0.00
459.00 · COMMUNITY CENTER - Other	0.00
Total 459.00 · COMMUNITY CENTER	0.00
451-459 · CULTURE & RECREATION - Other	0.00
Total 451-459 · CULTURE & RECREATION	0.00
481-487 · EMPLOYER PD BENEFITS & WTH	
481.00 · PAYROLL EMPLOYER EXPENSES	
481.10 · SOCIAL SECURITY EMPLOYER	34,000.00
481.20 · MEDICARE EMPLOYER	8,080.00
481.30 · UC COMP EMPLOYER	8,000.00
481.00 · PAYROLL EMPLOYER EXPENSES - Other	0.00
Total 481.00 · PAYROLL EMPLOYER EXPENSES	50,080.00
483.30 · NON-UNIFORMED PENSION PLAN	5,000.00
484.00 · WORKERS COMPENSATION	38,000.00
486.00 · COMMERCIAL INSURANCE	
486.10 · INSURANCE - LIABILITY	145,000.00
486.00 · COMMERCIAL INSURANCE - Other	0.00
Total 486.00 · COMMERCIAL INSURANCE	145,000.00
481-487 · EMPLOYER PD BENEFITS & WTH - Other	0.00
Total 481-487 · EMPLOYER PD BENEFITS & WTH	238,080.00
482 · JUDGEMENTS AND LOSSES	0.00
483.00 · PENSION	
483.31 · NON UNIFORM UNION PENSION PLAN	24,876.00
483.00 · PENSION - Other	
Total 483.00 · PENSION	24,876.00
488-489 · UNCLASSIFIED OPERATING EXP	
489.00 · ALL OTHER UNCLASSIFIED EXP	0.00
488-489 · UNCLASSIFIED OPERATING EXP - Other	0.00
Total 488-489 · UNCLASSIFIED OPERATING EXP	0.00
491-493 · OTHER FINANCING USE	
491.00 · OTHER FINANCING USES	
491.01 · REFUNDS OF PRIOR YEAR REVENUES	0.00
491.00 · OTHER FINANCING USES - Other	0.00
Total 491.00 · OTHER FINANCING USES	0.00
492.00 · INTERFUND OPERATING TRANSFERS	
492.35 · TRANSFER TO HIGHWAY AID(STATE)	0.00
492.00 · INTERFUND OPERATING TRANSFERS - Other	0.00
Total 492.00 · INTERFUND OPERATING TRANSFERS	0.00
491-493 · OTHER FINANCING USE - Other	0.00
Total 491-493 · OTHER FINANCING USE	0.00
Total Expense	1,439,884.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
391 · PROCEEDS OF GENERAL FIXED ASSET	
391.10 · SALE OF GENERAL FIXED ASSETS	0.00
391 · PROCEEDS OF GENERAL FIXED ASSET - Other	0.00
Total 391 · PROCEEDS OF GENERAL FIXED ASSET	0.00
Total Other Income	0.00

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Net Other Income
Net Income

2024
0.00
0.00