

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

	2024
Income	
FUND BALANCE FORWARD	100,000.00
341.00 · Interest	750.00
355 · State Shared Revenue & Entitle	
355.02 · Fuel Tax (Liquid Fuel)	206,834.00
355.03 · State Road Turnback Payments	3,280.00
Total 355 · State Shared Revenue & Entitle	<u>210,114.00</u>
Total Income	310,864.00
Expense	
430-439 · Public Works-Hwys, Roads, & St	
430.00 · General Services - Admin(Purch)	
430.12 · Salaries and Wages	-
430.26 · SMALL TOOLS MINOR EQUIPMENT	1,000.00
430.38 RENTALS EQUIPMENT MISC.	2,500.00
430.00 · General Services - Admin(Purch) - Other	-
Total 430.00 · General Services - Admin(Purch)	<u>3,500.00</u>
432.00 · Winter Maint - Snow Removal	
432.24 · WINTER MAINTENANCE MATERIAL	40,000.00
432.00 · Winter Maint - Snow Removal - Other	-
Total 432.00 · Winter Maint - Snow Removal	<u>40,000.00</u>
434.00 · Street Lighting	
434.01 · Electricity	17,000.00
434.64 · Street Lighting - Other LED LIGHTING	25,000.00
Total 434.00 · Street Lighting	<u>42,000.00</u>
437.00 · Repairs of Tools and Machinery	
437.25 · Repairs and Maintenance	40,000.00
Total 437.00 · Repairs of Tools and Machinery	<u>40,000.00</u>
438.00 · Maint & Repairs Roads & Bridges	
438.24 · General Operating Supplies	76,200.00
438.00 · Maint & Repairs Roads & Bridges - Other	40,000.00
Total 438.00 · Maint & Repairs Roads & Bridges	<u>116,200.00</u>
 Total 430-439 · Public Works-Hwys, Roads, & St	 241,700.00
492.00 · Interfund Operating Transfers	69,164.00
Total Expense	310,864.00

Net Income