

DONEGAL TOWNSHIP - ACT 13 FUND
2024 ADOPTED BUDGET
BOS MEETING 12-28-2023

	<u>2024</u>
FUND BALANCE FORWARD	1,168,697.00
Income	
341.00 · ALL ACCOUNTS-INTEREST EARNINGS	30,000.00
355.09 · ACT 13 - GAS WELL IMPACT FEE	325,000.00
389.00 · UNCLASSIFIED OPERATING REVENUE	0.00
392.00 · INTERFUND Transfers	0.00
Total Income	<u>1,523,697.00</u>
Expense	
409.36 CLEAN UP DAY / DUMPSTERS	2,800.00
411.54 DONATION TO FIRE COMPANIES	50,000.00
415.00 EMERGENCY MANAGEMENT	5,000.00
402.31 AUDITING	0.00
400.45 · PROFESSIONAL SERVICE	10,000.00
429.10 · S - SUPPLIES & REPAIRS	0.00
430.00 · PUBLIC WORKS--HIGHWAYS/RDS/STS	0.00
430.30 · RD DEPT OTHER SERV & CHARGES	0.00
430.38 · RD DEPT-RENTALS-EQUIPMENT /MISC	0.00
432.24 · WINTER MAINT MATERIAL	0.00
437.25 · RD DEPT REPAIR/MATERIAL - EQUIP	0.00
438.24 · ROAD MAINTENANCE MATERIALS	0.00
448.10 · W - SUPPLIES & REPAIRS	0.00
492.00 · INTERFUND TRANSFER	100,000.00
INVESTMENT TRANSFER	1,355,897.00
Total Expense	<u>1,523,697.00</u>
Net Income	<u>0.00</u>