

2024 Budget

Proposed

11:56 PM
11/06/23
Cash Basis

Homer Township Profit & Loss Budget Overview January through December 2024

	Jan - Dec 24
Income	
310.10 · RE Transfer	8,000.00
310.20 · Earned Income Tax/Wage Tax	68,000.00
330.00 · State Police Fines	800.00
341.00 · Interest Earnings	6,000.00
355.01 · PURTA Publ. Util. Realty Tax	73.00
355.02 · Liquid Fuel Tax	78,080.00
355.07 · Foreign Fire Ins. Tax Distribut	3,000.00
355.09 · Marcellus Shale/Act 13 Revenue	8,000.00
356.00 · State Pmts. in lieu of taxes	22,679.00
357.00 · Local Gov't Grants	261,000.00
364.10 · SEO Lic. & Permit Fees	300.00
387.00 · Contr/Donat. f/ Private Sectors	
387.03 · Road Bond Fee	600.00
Total 387.00 · Contr/Donat. f/ Private Sectors	600.00
Total Income	456,532.00
Gross Profit	456,532.00
Expense	
400.00 · Legislative/Governing Body	
400.01 · Administrative Duties	2,500.00
400.02 · Meeting Pay	4,500.00
400.03 · Meetings & Conventions	500.00
Total 400.00 · Legislative/Governing Body	7,500.00
402.00 · Auditing Service	800.00
404.00 · Legal Services	500.00
405.00 · Secretary/Treasurer Salary	22,000.00
406.00 · Other Gov't Admin. Charges	
406.02 · Advertising & Printing	1,500.00
406.03 · Dues & Subscriptions	1,200.00
406.04 · Meetings & Conferences	1,000.00
406.05 · Postage and Delivery	132.00
406.06 · Printing and Reproduction	250.00
406.07 · Supplies	500.00
406.08 · Transportation	300.00
406.09 · Drug Testing	220.00
406.10 · Bank Service Charge	100.00
Total 406.00 · Other Gov't Admin. Charges	5,202.00
409.00 · G/F Building & Plant Exp.	
409.01 · G/F Build./Plant Maintenance	1,000.00
409.02 · Public Utilities	1,900.00
409.03 · Building Repairs	4,000.00
409.05 · Road Workers Supplies	1,500.00
409.06 · Telephone	1,400.00
Total 409.00 · G/F Building & Plant Exp.	9,800.00
411.00 · Fire Contribution	20,833.00
427.00 · Solid Waste Collection	3,500.00
429.00 · Sewage Enforcement Officer Exp.	300.00
430.00 · General Highways & Streets	
430.26 · Minor Equipment Purchases	1,000.00
430.27 · Comp. Software,Hardware<\$1000	1,830.00
Total 430.00 · General Highways & Streets	2,830.00
431.00 · Clean Street & Gutter	1,000.00
432.00 · Winter Maintenance	10,000.00
433.00 · Signs, Street Markers	1,200.00
436.00 · Storm, Sewers Drain	25,000.00

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437.00 · Repairs Tools & Machinery	
437.01 · Equipment Maintenance	3,000.00
437.00 · Repairs Tools & Machinery - Other	15,000.00
Total 437.00 · Repairs Tools & Machinery	18,000.00
438.00 · Road & Bridge Repair	
438.04 · Road Repair-Big Moores Grant	0.00
438.054 · B/M Grant 2023	246,000.00
438.00 · Road & Bridge Repair - Other	57,925.00
Total 438.00 · Road & Bridge Repair	303,925.00
446.00 · Storm Water Mgt.& Flood Control	
446.31 · Floodplain Management Services	100.00
Total 446.00 · Storm Water Mgt.& Flood Control	100.00
456.00 · Donations-Libraries/Pool	2,500.00
481.00 · Employer Pd. w/h taxes & UC	
481.01 · Fed - Medicare and SS Twp Tax	5,500.00
481.02 · PSATS UC Group Trust	4,500.00
Total 481.00 · Employer Pd. w/h taxes & UC	10,000.00
486.00 · Insurance & Bonding	11,542.00
Total Expense	456,532.00
Net Income	0.00