

Fund	General Ledger Account	2024 Budget
Storm Water Infrastructure	31-341-000 SWI - INTEREST	(50,000)
	Total Revenue	(50,000)
	31-430-840 SWI - STORM WATER COMP PLAN	59,358
	31-430-841 SWI - SPRING ROAD CULVERT	300,000
	31-430-844 SWI - RONNIE PARK PHASE 2	71,856
	31-430-846. SWI - PROJECTS	500,000
	Total Expenditures	931,213
	Total Storm Water Infrastructure	881,213
Operating Reserve	32-341-000. INTEREST	(80,000)
	32-392-001. TRANSFER FROM GENERAL FUND	-
	Total Revenue	(80,000)
	Total Operating Reserve	(80,000)
State Liquid Fuels	35-341-000. INTEREST EARNINGS	(21,000)
	35-355-050. STATE MOTOR LICENSE GRANT	(363,753)
	35-355-150. STATE TURNBACK FUNDS	(20,360)
	Total Revenue	(405,113)
	35-432-220. SALT	80,000
	35-433-361. PUBLIC UTILITY TRAFFIC LIGHTS	9,000
	35-434-361. PUBLIC UTILITY STREET LIGHTS	24,000
	35-438-450. REPAIRS/MAINT - CONTRACT	250,000
	35-438-740. CAPITAL PURCHASE NEW	290,619
	Total Expenditures	653,619
	Total State Liquid Fuels	248,506
Municipal Life Insurance	66-341-000. INTEREST EARNINGS	(7,000)
	Total Revenue	(7,000)
	Total Municipal Life Insurance	(7,000)
	Total Willistown Township	2,579,103