

Walker Township, General Fund, Huntingdon County, PA
Profit & Loss Budget Overview
 January through December 2023

| | TOTAL |
|---|---------------------|
| | Jan - Dec 23 |
| Income | |
| 300.000 · TAXES | |
| 301.00 · REAL ESTATE TAXES | |
| 301.10 · FIRE TAX | 61,000.00 |
| Total 301.00 · REAL ESTATE TAXES | 61,000.00 |
| 310.00 · PER CAPITA TAXES | 6,500.00 |
| 310.10 · TRANSFER TAX - REAL ESTATE | 25,000.00 |
| 310.20 · EIT - EARNED INCOME TAX | 235,000.00 |
| 310.50 · LST - LOCAL. SERVICES TAX | 12,000.00 |
| Total 300.000 · TAXES | 339,500.00 |
| 320 · LICENSES & PERMITS | |
| 321.00 · BUSINESS LICENSES & PERMITS | |
| 321.80 · Cable Television Franchise | 26,000.00 |
| Total 321.00 · BUSINESS LICENSES & PERMITS | 26,000.00 |
| Total 320 · LICENSES & PERMITS | 26,000.00 |
| 330 · OTHER INCOME | |
| 330.00 · FINES & FORFEITS | 2,000.00 |
| 340.00 · INTEREST, RENTS,& ROYALTIES | |
| 341.00 · INTEREST EARNINGS | 4,500.00 |
| 342.00 · RENTS & ROYALTIES | |
| 342.50 · SALE OF OFFICE SUPPLIES | 10.00 |
| Total 342.00 · RENTS & ROYALTIES | 10.00 |
| 343.00 · REBATE FROM CREDIT CARD | 600.00 |
| Total 340.00 · INTEREST, RENTS,& ROYALTIES | 5,110.00 |
| 350.00 · INTERGOVERNMENTAL REVENUE | |
| 354.00 · STATE CAPITAL & OPERATING GRANT | |
| 354.03 · Highways & Streets | 900,000.00 |
| Total 354.00 · STATE CAPITAL & OPERATING GRANT | 900,000.00 |
| 355.00 · STATE SHARED REV & ENTITLEMENTS | |
| 355.01 · Public Utility Realty Tax | 300.00 |
| 355.04 · PLCB license fee dist. | 200.00 |
| 355.07 · Foreign Fire Ins. Tax Distribut | 11,500.00 |
| 355.09 · Act 13 Impact Fee | 50.00 |
| 355.99 · Winter Traffic Maint. Agreement | 16,700.00 |
| Total 355.00 · STATE SHARED REV & ENTITLEMENTS | 28,750.00 |
| 356.00 · STATE PAYMENTS IN LIEU OF TAXES | |
| 356.02 · Game Commission Lands | 360.00 |
| Total 356.00 · STATE PAYMENTS IN LIEU OF TAXES | 360.00 |
| 357.00 · LOCAL GOV. -CAP. & OPER. GRANTS | |
| 357.02 · Act 537 plan update grant | 13,087.00 |
| Total 357.00 · LOCAL GOV. -CAP. & OPER. GRANTS | 13,087.00 |
| Total 350.00 · INTERGOVERNMENTAL REVENUE | 942,197.00 |
| 360.00 · CHARGES FOR SERVICES | |
| 361.00 · GENERAL GOVERNMENT | |

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| | Jan - Dec 23 |
| 361.30 · ZONING,SUBDIV., &LAND DEV. FEES | |
| 361.312 · Final Subdiv. & Land Dev. Fees | 100.00 |
| 361.34 · Hearing Fees | 500.00 |
| 361.30 · ZONING,SUBDIV., &LAND DEV. FEES - Other | 0.00 |
| Total 361.30 · ZONING,SUBDIV., &LAND DEV. FEES | 600.00 |
| Total 361.00 · GENERAL GOVERNMENT | 600.00 |
| 362.00 · PUBLIC SAFETY | |
| 362.40 · Protective Inspection Fees | |
| 362.41 · Zoning Permits | 1,500.00 |
| 362.411 · Building Permit income(COG) | 750.00 |
| 362.47 · Campground Inspection | 100.00 |
| Total 362.40 · Protective Inspection Fees | 2,350.00 |
| Total 362.00 · PUBLIC SAFETY | 2,350.00 |
| Total 360.00 · CHARGES FOR SERVICES | 2,950.00 |
| 364.00 · SANITATION | |
| 364.10 · Sewage Permits | 2,000.00 |
| Total 364.00 · SANITATION | 2,000.00 |
| 367.00 · CULTURE & RECREATION | |
| 367.80 · Pavillion Rental | 1,200.00 |
| Total 367.00 · CULTURE & RECREATION | 1,200.00 |
| 383.00 · Special Assessments | |
| 383.11 · STREET LIGHTS | 5,200.00 |
| Total 383.00 · Special Assessments | 5,200.00 |
| Total 330 · OTHER INCOME | 960,657.00 |
| 390.00 · OTHER FINANCING SOURCES | |
| 392.00 · INTERFUND OPERATING TRANSFERS | |
| 392.04 · Tranfer from Investments | 305,000.00 |
| 392.05 · Transfer from APRA fund | 111,430.00 |
| Total 392.00 · INTERFUND OPERATING TRANSFERS | 416,430.00 |
| Total 390.00 · OTHER FINANCING SOURCES | 416,430.00 |
| Total Income | 1,742,587.00 |
| Gross Profit | 1,742,587.00 |

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| | TOTAL |
|--|---------------------|
| | Jan - Dec 23 |
| Expense | |
| 400.00 · GENERAL GOVERNMENT | |
| 400.1 · LEGISLATIVE (Governing) BODY | |
| 400.110 · SALARY OF ELECTED OFFICIALS | |
| 400.113 · Supervisor Salary | 5,625.00 |
| 400.114 · CommissionElected Tax Collector | 450.00 |
| 400.115 · Wage of Auditor | 275.00 |
| Total 400.110 · SALARY OF ELECTED OFFICIALS | 6,350.00 |
| 400.150 · EMPLOYER'S CONTRIB. TO EMP. BEN | |
| 400.156 · Health/Hospitalization Insur. | 9,500.00 |
| 400.160 · IRA Contributions - Employer | 4,000.00 |
| Total 400.150 · EMPLOYER'S CONTRIB. TO EMP. BEN | 13,500.00 |
| 400.200 · SUPPLIES | |
| 400.210 · Office Supplies | 250.00 |
| Total 400.200 · SUPPLIES | 250.00 |
| 400.220 · OPERATING SUPPLIES | 14,000.00 |
| 400.240 · OTHER OPERATING SUPPLIES | 1,600.00 |
| 400.250 · REPAIR & MAINTENANCE SUPPLIES | 400.00 |
| 400.260 · SMALL TOOLS & MINOR EQUIPMENT | 1,000.00 |
| 400.300 · OTHER SERVICES & CHARGES | |
| 400.320 · COMMUNICATION | |
| 400.325 · Postage | 200.00 |
| Total 400.320 · COMMUNICATION | 200.00 |
| 400.340 · ADVERTISING, PRINTING & BINDING | 1,000.00 |
| 400.390 · MISCELLANEOUS EXPENSES | |
| 400.410 · Dues, Subscrip. & Memberships | 900.00 |
| 400.460 · Meetings & Conferences | 800.00 |
| 400.461 · Mileage for meeting | 50.00 |
| 400.465 · Training Classes for employees | 500.00 |
| 400.472 · Credit Card annual charge | 95.00 |
| 400.475 · New hire background check fees | 75.00 |
| 400.480 · Direct Deposit charge | 180.00 |
| Total 400.390 · MISCELLANEOUS EXPENSES | 2,600.00 |
| Total 400.300 · OTHER SERVICES & CHARGES | 3,800.00 |
| Total 400.1 · LEGISLATIVE (Governing) BODY | 40,900.00 |
| 403.00 · TAX COLLECTION | |
| 403.100 · PERSONAL SERVICES | |
| 403.110 · EIT Commission | 4,400.00 |
| 403.120 · LST Commission | 350.00 |
| Total 403.100 · PERSONAL SERVICES | 4,750.00 |
| 403.200 · SUPPLIES | |
| 403.210 · Postage used | 350.00 |
| 403.200 · SUPPLIES - Other | 700.00 |
| Total 403.200 · SUPPLIES | 1,050.00 |

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| | Jan - Dec 23 |
| Total 403.00 · TAX COLLECTION | 5,800.00 |
| 404.00 · LAW - LEGAL SERVICES | |
| 404.310 · PROFESSIONAL SERVICES | |
| 404.319 · Larry Lashinsky | 8,500.00 |
| Total 404.310 · PROFESSIONAL SERVICES | 8,500.00 |
| Total 404.00 · LAW - LEGAL SERVICES | 8,500.00 |
| 405.00 · SECRETARY/CLERK | |
| 405.100 · PERSONAL SERVICES | |
| 405.140 · SALARIES & WAGES/CLERICAL & OTH | |
| 405.141 · Wage of Secretary/Treasurer | 24,000.00 |
| Total 405.140 · SALARIES & WAGES/CLERICAL & OTH | 24,000.00 |
| Total 405.100 · PERSONAL SERVICES | 24,000.00 |
| 405.330 · TRANSPORTATION | |
| 405.331 · Mileage - Secretary/Treasurer | 125.00 |
| Total 405.330 · TRANSPORTATION | 125.00 |
| 405.350 · INSURANCE & BONDING | |
| 405.353 · Treasurer's Bond | 1,006.00 |
| Total 405.350 · INSURANCE & BONDING | 1,006.00 |
| Total 405.00 · SECRETARY/CLERK | 25,131.00 |
| 408.00 · ENGINEER | |
| 408.300 · OTHER SERVICES & CHARGES | |
| 408.313 · Engineering Services | 2,000.00 |
| Total 408.300 · OTHER SERVICES & CHARGES | 2,000.00 |
| Total 408.00 · ENGINEER | 2,000.00 |
| 409.00 · GENERAL GOV'T BLDGS. & PLANT | |
| 409.200 · SUPPLIES | |
| 409.210 · Office Equipment | 750.00 |
| Total 409.200 · SUPPLIES | 750.00 |
| 409.250 · REPAIR & MAINTENANCE OF BLDGS. | 1,000.00 |
| 409.300 · OTHER SERVICES & CHARGES | |
| 409.316 · Cleaning Service - Mun. Bldg. | 300.00 |
| 409.320 · COMMUNICATION | 2,000.00 |
| 409.360 · PUBLIC UTILITY SERVICES | 2,750.00 |
| Total 409.300 · OTHER SERVICES & CHARGES | 5,050.00 |
| 409.600 · Capital Construction | |
| 409.613 · Engineering costs -new building | 5,000.00 |
| 409.614 · New structures | 350,000.00 |
| Total 409.600 · Capital Construction | 355,000.00 |
| Total 409.00 · GENERAL GOV'T BLDGS. & PLANT | 361,800.00 |
| Total 400.00 · GENERAL GOVERNMENT | 444,131.00 |
| 410.00 · PUBLIC SAFETY | |
| 411.00 · FIRE | |
| 411.300 · OTHER SERVICES & CHARGES | |
| 411.350 · Insurance | 9,800.00 |

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| | Jan - Dec 23 |
| Total 411.300 · OTHER SERVICES & CHARGES | 9,800.00 |
| 411.500 · CONTRIB., GRANTS, & SUBSIDIES | |
| 411.540 · TO NONGOVERNMENTAL ORGAN. | |
| 411.543 · Fire Relief Check | 11,500.00 |
| 411.544 · Fire Tax | 61,000.00 |
| Total 411.540 · TO NONGOVERNMENTAL ORGAN. | <u>72,500.00</u> |
| Total 411.500 · CONTRIB., GRANTS, & SUBSIDIES | <u>72,500.00</u> |
| Total 411.00 · FIRE | 82,300.00 |
| 413.00 · ZONING ENFORCEMENT | |
| 413.300 · OTHER SERVICES & CHARGES | |
| 413.316 · Wage - Zoning Enforcement | 2,000.00 |
| Total 413.300 · OTHER SERVICES & CHARGES | <u>2,000.00</u> |
| 413.330 · TRANSPORTATION | |
| 413.331 · Mileage - Code Enfor. Officer | 200.00 |
| Total 413.330 · TRANSPORTATION | <u>200.00</u> |
| Total 413.00 · ZONING ENFORCEMENT | 2,200.00 |
| 414.00 · PLANNING & ZONING | |
| 414.340 · ZONING HEARING EXPENSES | 500.00 |
| Total 414.00 · PLANNING & ZONING | <u>500.00</u> |
| 415.00 · EMER. MGT. & COMMUNICATIONS | |
| 415.150 · EMC training wage | 1,200.00 |
| 415.00 · EMER. MGT. & COMMUNICATIONS - Other | 0.00 |
| Total 415.00 · EMER. MGT. & COMMUNICATIONS | <u>1,200.00</u> |
| 419.000 · P.S.A.T.S. - CDL Drug Program | |
| 419.300 · OTHER SERVICES & CHARGES | |
| 419.315 · Charges for Testing | 210.00 |
| Total 419.300 · OTHER SERVICES & CHARGES | <u>210.00</u> |
| 419.420 · CDL Drug Program Membership | 100.00 |
| Total 419.000 · P.S.A.T.S. - CDL Drug Program | <u>310.00</u> |
| Total 410.00 · PUBLIC SAFETY | 86,510.00 |
| 426.00 · PUBLIC WORKS-SANITATION | |
| 427.00 · SOLID WASTE COLLECT. & DISPOSAL | |
| 427.450 · CONTRACTED SERVICES | |
| 427.451 · Clean-up Day | 3,000.00 |
| Total 427.450 · CONTRACTED SERVICES | <u>3,000.00</u> |
| Total 427.00 · SOLID WASTE COLLECT. & DISPOSAL | <u>3,000.00</u> |
| Total 426.00 · PUBLIC WORKS-SANITATION | 3,000.00 |
| 429.00 · WALKER TWP MUNICIPAL AUTHORITY | |
| 429.300 · Sewage Enforcement Expenses | |
| 429.332 · Mileage - Sewage Enfor. Officer | 2,000.00 |
| 429.375 · Act 537 plan update | 24,888.00 |
| Total 429.300 · Sewage Enforcement Expenses | <u>26,888.00</u> |
| Total 429.00 · WALKER TWP MUNICIPAL AUTHORITY | 26,888.00 |
| 430.00 · PUBLIC WORKS-HIWAYS,ROAD,&STS. | |

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| | Jan - Dec 23 |
| 430.000 · GENERAL SERVICES | |
| 430.200 · SUPPLIES | |
| 430.260 · Minor Machinery Purchased | 2,000.00 |
| Total 430.200 · SUPPLIES | <u>2,000.00</u> |
| 430.380 · RENTALS | |
| 430.384 · Rental of Machinery & Equip. | 3,000.00 |
| Total 430.380 · RENTALS | <u>3,000.00</u> |
| 430.700 · CAPITAL PURCHASES | |
| 430.740 · Major Machinery Purchased | 12,500.00 |
| Total 430.700 · CAPITAL PURCHASES | <u>12,500.00</u> |
| Total 430.000 · GENERAL SERVICES | <u>17,500.00</u> |
| 433.00 · STREET SIGNS & MARKINGS | 600.00 |
| 434.00 · STREET LIGHTING | 5,200.00 |
| 437.00 · REPAIRS OF TOOLS & MACHINERY | 5,000.00 |
| 438.00 · MAINTENANCE & REPAIRS TO HIWAYS | |
| 438.140 · Salary of Road Crew | 80,000.00 |
| Total 438.00 · MAINTENANCE & REPAIRS TO HIWAYS | <u>80,000.00</u> |
| 439.00 · CONSTRUCTION & REBUILDING | |
| 439.100 · Highways, Roads, & Streets | 950,000.00 |
| 439.500 · Storm Sewers & Drains | 5,000.00 |
| 439.600 · Curbs/Berms | 2,500.00 |
| Total 439.00 · CONSTRUCTION & REBUILDING | <u>957,500.00</u> |
| Total 430.00 · PUBLIC WORKS-HIWAYS,ROAD,&STS. | <u>1,065,800.00</u> |
| 450.00 · CULTURE & RECREATION | |
| 454.00 · PARKS | 60,000.00 |
| Total 450.00 · CULTURE & RECREATION | <u>60,000.00</u> |
| 460.00 · COMMUNITY DEVELOPMENT | |
| 465.00 · CONTRIB. TO COMMUNITY PROJECTS | 250.00 |
| Total 460.00 · COMMUNITY DEVELOPMENT | <u>250.00</u> |
| 470.00 · DEBT SERVICE | 31,954.00 |
| 480.00 · MISCELLANEOUS EXPENDITURES | |
| 481.00 · EMPLOYER PD. WITH. TAXES & UC | |
| 487.01 · EMPLOYER FICA/MED. | 6,800.00 |
| 481.00 · EMPLOYER PD. WITH. TAXES & UC - Other | 9,750.00 |
| Total 481.00 · EMPLOYER PD. WITH. TAXES & UC | <u>16,550.00</u> |
| 486.00 · INSURANCE & BONDING | 7,500.00 |
| Total 480.00 · MISCELLANEOUS EXPENDITURES | <u>24,050.00</u> |
| Total Expense | <u>1,742,583.00</u> |
| Net Income | <u><u>4.00</u></u> |