

Walker Township, General Fund, Huntingdon County, PA Budget Overview

January through December 2024

	Jan - Dec 24
Income	
300.000 · TAXES	
301.00 · REAL ESTATE TAXES	
301.10 · FIRE TAX	76,000.00
301.20 · GENERAL MIL TAX	109,173.00
Total 301.00 · REAL ESTATE TAXES	185,173.00
310.00 · PER CAPITA TAXES	6,250.00
310.10 · TRANSFER TAX - REAL ESTATE	32,000.00
310.20 · EIT - EARNED INCOME TAX	250,000.00
310.50 · LST - LOCAL. SERVICES TAX	11,500.00
Total 300.000 · TAXES	484,923.00
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	
342.00 · RENTS & ROYALTIES	
342.20 · Rent of Buildings	100.00
342.50 · SALE OF OFFICE SUPPLIES	
342.51 · Copies Sold	2.00
Total 342.50 · SALE OF OFFICE SUPPLIES	2.00
Total 342.00 · RENTS & ROYALTIES	102.00
343.00 · REBATE FROM CREDIT CARD	650.00
340.00 · INTEREST, RENTS, & ROYALTIES - Other	10,000.00
Total 340.00 · INTEREST, RENTS, & ROYALTIES	10,752.00
350.00 · INTERGOVERNMENTAL REVENUE	
354.00 · STATE CAPITAL & OPERATING GRANT	
354.03 · Highways & Streets	260,000.00
354.05 · RACP grant proceeds	600,000.00
Total 354.00 · STATE CAPITAL & OPERATING GRANT	860,000.00
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	11,600.00
355.09 · Act 13 Impact Fee	60.00
355.99 · Winter Traffic Maint. Agreement	16,700.00
Total 355.00 · STATE SHARED REV & ENTITLEMENTS	28,860.00
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	11,067.00
Total 357.00 · LOCAL GOV. -CAP. & OPER. GRANTS	11,067.00
Total 350.00 · INTERGOVERNMENTAL REVENUE	900,287.00

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360.00 · CHARGES FOR SERVICES	
361.00 · GENERAL GOVERNMENT	
361.30 · ZONING,SUBDIV., &LAND DEV. FEES	
361.312 · Final Subdiv. & Land Dev. Fees	100.00
361.34 · Hearing Fees	500.00
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	1,200.00
362.411 · Building Permit income(COG)	800.00
362.47 · Campground Inspection	100.00
Total 362.40 · Protective Inspection Fees	2,100.00
362.48 · Driveway permits	25.00
Total 362.00 · PUBLIC SAFETY	2,125.00
Total 360.00 · CHARGES FOR SERVICES	2,725.00
364.00 · SANITATION	
364.10 · Sewage Permits	1,000.00
Total 364.00 · SANITATION	1,000.00
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
330 · OTHER INCOME - Other	0.00
Total 330 · OTHER INCOME	923,164.00
390.00 · OTHER FINANCING SOURCES	
391.00 · CONSTRUCTION LOAN PROCEEDS	
391.100 · Walker Township Loan	200,000.00
391.200 · WTMA loan	400,000.00
Total 391.00 · CONSTRUCTION LOAN PROCEEDS	600,000.00
392.00 · INTERFUND OPERATING TRANSFERS	
392.02 · Transfer from General Fund	20,770.00
392.05 · Transfer from APRA fund	13,400.00
Total 392.00 · INTERFUND OPERATING TRANSFERS	34,170.00
Total 390.00 · OTHER FINANCING SOURCES	634,170.00
Total Income	2,068,257.00
Gross Profit	2,068,257.00
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	4,800.00
400.124 · Comm. of Tax Coll. - R.E.	4,800.00
Total 400.114 · CommissionElected Tax Collector	4,800.00

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400.115 · Wage of Auditor	275.00
Total 400.110 · SALARY OF ELECTED OFFICIALS	10,700.00
400.150 · EMPLOYER'S CONTRIB. TO EMP. BEN	
400.156 · Health/Hospitalization Insur.	7,500.00
400.160 · IRA Contributions - Employer	4,000.00
Total 400.150 · EMPLOYER'S CONTRIB. TO EMP. BEN	11,500.00
400.200 · SUPPLIES	250.00
400.220 · OPERATING SUPPLIES	11,000.00
400.240 · OTHER OPERATING SUPPLIES	1,600.00
400.250 · REPAIR & MAINTENANCE SUPPLIES	500.00
400.260 · SMALL TOOLS & MINOR EQUIPMENT	1,000.00
400.300 · OTHER SERVICES & CHARGES	
400.320 · COMMUNICATION	
400.325 · Postage	150.00
Total 400.320 · COMMUNICATION	150.00
400.340 · ADVERTISING, PRINTING & BINDING	1,500.00
400.390 · MISCELLANEOUS EXPENSES	
400.410 · Dues, Subscrip. & Memberships	900.00
400.460 · Meetings & Conferences	500.00
400.461 · Mileage for meeting	50.00
400.465 · Training Classes for employees	1,000.00
400.472 · Credit Card annual charge	95.00
400.475 · New hire background check fees	100.00
400.480 · Direct Deposit charge	180.00
Total 400.390 · MISCELLANEOUS EXPENSES	2,825.00
Total 400.300 · OTHER SERVICES & CHARGES	4,475.00
Total 400.1 · LEGISLATIVE (Governing) BODY	41,025.00
403.00 · TAX COLLECTION	
403.100 · PERSONAL SERVICES	
403.110 · EIT Commission	4,400.00
403.120 · LST Commission	300.00
Total 403.100 · PERSONAL SERVICES	4,700.00
403.200 · SUPPLIES	
403.210 · Postage used	400.00
403.211 · Office supplies	650.00
Total 403.200 · SUPPLIES	1,050.00
Total 403.00 · TAX COLLECTION	5,750.00
404.00 · LAW - LEGAL SERVICES	
404.310 · PROFESSIONAL SERVICES	
404.319 · Larry Lashinsky	9,000.00
Total 404.310 · PROFESSIONAL SERVICES	9,000.00
Total 404.00 · LAW - LEGAL SERVICES	9,000.00

Budget Overview

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	<u>Jan - Dec 24</u>
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	<u>24,000.00</u>
Total 405.100 · PERSONAL SERVICES	24,000.00
405.330 · TRANSPORTATION	
405.331 · Mileage - Secretary/Treasurer	175.00
Total 405.330 · TRANSPORTATION	<u>175.00</u>
405.350 · INSURANCE & BONDING	
405.353 · Treasurer's Bond	1,006.00
Total 405.350 · INSURANCE & BONDING	<u>1,006.00</u>
Total 405.00 · SECRETARY/CLERK	25,181.00
408.00 · ENGINEER	
408.300 · OTHER SERVICES & CHARGES	
408.313 · Engineering Services	2,000.00
Total 408.300 · OTHER SERVICES & CHARGES	<u>2,000.00</u>
Total 408.00 · ENGINEER	2,000.00
409.00 · GENERAL GOV'T BLDGS. & PLANT	
409.200 · SUPPLIES	
409.210 · Office Equipment	
409.214 · Quickbooks payroll fees	750.00
Total 409.210 · Office Equipment	<u>750.00</u>
Total 409.200 · SUPPLIES	750.00
409.250 · REPAIR & MAINTENANCE OF BLDGS.	500.00
409.300 · OTHER SERVICES & CHARGES	
409.316 · Cleaning Service - Mun. Bldg.	150.00
409.320 · COMMUNICATION	2,200.00
409.360 · PUBLIC UTILITY SERVICES	5,000.00
Total 409.300 · OTHER SERVICES & CHARGES	<u>7,350.00</u>
409.600 · Capital Construction	
409.613 · Engineering costs -new building	15,000.00
409.614 · New structures	1,200,000.00
409.616 · Permitting Costs	500.00
Total 409.600 · Capital Construction	<u>1,215,500.00</u>
Total 409.00 · GENERAL GOV'T BLDGS. & PLANT	<u>1,224,100.00</u>
Total 400.00 · GENERAL GOVERNMENT	1,307,056.00
410.00 · PUBLIC SAFETY	
411.00 · FIRE	
411.300 · OTHER SERVICES & CHARGES	
411.350 · Insurance	10,500.00
Total 411.300 · OTHER SERVICES & CHARGES	<u>10,500.00</u>

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	Jan - Dec 24
411.500 · CONTRIB., GRANTS, & SUBSIDIES	
411.540 · TO NONGOVERNMENTAL ORGAN.	
411.543 · Fire Relief Check	11,600.00
411.544 · Fire Tax	76,000.00
Total 411.540 · TO NONGOVERNMENTAL ORGAN.	87,600.00
Total 411.500 · CONTRIB., GRANTS, & SUBSIDIES	87,600.00
Total 411.00 · FIRE	98,100.00
413.00 · ZONING ENFORCEMENT	
413.300 · OTHER SERVICES & CHARGES	
413.316 · Wage - Zoning Enforcement	2,200.00
Total 413.300 · OTHER SERVICES & CHARGES	2,200.00
413.330 · TRANSPORTATION	
413.331 · Mileage - Code Enfor. Officer	150.00
Total 413.330 · TRANSPORTATION	150.00
Total 413.00 · ZONING ENFORCEMENT	2,350.00
414.00 · PLANNING & ZONING	
414.300 · OTHER SERVICES & CHARGES	
414.312 · Codification of Ordinances	25,000.00
Total 414.300 · OTHER SERVICES & CHARGES	25,000.00
414.340 · ZONING HEARING EXPENSES	500.00
Total 414.00 · PLANNING & ZONING	25,500.00
415.00 · EMER. MGT. & COMMUNICATIONS	
415.150 · EMC training wage	1,200.00
Total 415.00 · EMER. MGT. & COMMUNICATIONS	1,200.00
419.000 · P.S.A.T.S. - CDL Drug Program	
419.300 · OTHER SERVICES & CHARGES	
419.315 · Charges for Testing	200.00
Total 419.300 · OTHER SERVICES & CHARGES	200.00
419.420 · CDL Drug Program Membership	50.00
Total 419.000 · P.S.A.T.S. - CDL Drug Program	250.00
Total 410.00 · PUBLIC SAFETY	127,400.00
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	3,000.00
Total 427.00 · SOLID WASTE COLLECT. & DISPOSAL	3,000.00
Total 426.00 · PUBLIC WORKS-SANITATION	3,000.00
429.00 · WASTEWATER COL. & TREATMENT	
429.300 · Sewage Enforcement Expenses	
429.317 · Wage - Septic Enfor. Officer	1,000.00

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	Jan - Dec 24
429.375 · Act 537 plan update	
429.374 · Act 537 Engineering Fees	19,700.00
Total 429.375 · Act 537 plan update	19,700.00
Total 429.300 · Sewage Enforcement Expenses	20,700.00
Total 429.00 · WASTEWATER COL. & TREATMENT	20,700.00
430.00 · PUBLIC WORKS-HIWAYS,ROAD,&STS.	
430.000 · GENERAL SERVICES	
430.200 · SUPPLIES	
430.260 · Minor Machinery Purchased	2,000.00
Total 430.200 · SUPPLIES	2,000.00
430.380 · RENTALS	
430.384 · Rental of Machinery & Equip.	2,500.00
Total 430.380 · RENTALS	2,500.00
430.700 · CAPITAL PURCHASES	
430.740 · Major Machinery Purchased	12,500.00
Total 430.700 · CAPITAL PURCHASES	12,500.00
Total 430.000 · GENERAL SERVICES	17,000.00
432.00 · SNOW & ICE REMOVAL	1,000.00
433.00 · STREET SIGNS & MARKINGS	600.00
434.00 · STREET LIGHTING	5,200.00
437.00 · REPAIRS OF TOOLS & MACHINERY	
437.370 · REPAIR & MAINTENANCE SERVICES	5,000.00
Total 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	80,000.00
439.00 · CONSTRUCTION & REBUILDING	
439.100 · Highways, Roads, & Streets	280,000.00
439.500 · Storm Sewers & Drains	5,000.00
439.600 · Curbs/Berms	2,000.00
Total 439.00 · CONSTRUCTION & REBUILDING	287,000.00
Total 430.00 · PUBLIC WORKS-HIWAYS,ROAD,&STS.	395,800.00
450.00 · CULTURE & RECREATION	
454.00 · PARKS	55,000.00
Total 450.00 · CULTURE & RECREATION	55,000.00
460.00 · COMMUNITY DEVELOPMENT	
465.00 · CONTRIB. TO COMMUNITY PROJECTS	250.00
Total 460.00 · COMMUNITY DEVELOPMENT	250.00
470.00 · DEBT SERVICE	
471.00 · DEBT PRICIPAL	
471.40 · SMALL BORROWING PRICIPAL	21,585.57
Total 471.00 · DEBT PRICIPAL	21,585.57

Budget Overview

January through December 2024

	<u>Jan - Dec 24</u>
472.00 · DEBT INTEREST	
472.40 · SMALL BORROWING INTEREST	2,059.51
472.50 · Construction Loan Interest	<u>30,000.00</u>
Total 472.00 · DEBT INTEREST	<u>32,059.51</u>
Total 470.00 · DEBT SERVICE	53,645.08
480.00 · MISC, INSURANCE EXPENDITURES	
481.00 · EMPLOYER PD. WITH. TAXES & UC	
487.01 · EMPLOYER FICA/MED.	9,600.00
487.02 · UC Insurance-EMPLOYER	<u>800.00</u>
Total 481.00 · EMPLOYER PD. WITH. TAXES & UC	10,400.00
484.00 · Workers Compensation	7,500.00
486.00 · INSURANCE & BONDING	<u>8,500.00</u>
Total 480.00 · MISC, INSURANCE EXPENDITURES	26,400.00
490.00 · OTHER FINANCING USES	
493.00 · INTRAFUND OPERATING TRANSFERS	
493.02 · Transfer to checking	<u>79,000.00</u>
Total 493.00 · INTRAFUND OPERATING TRANSFERS	<u>79,000.00</u>
Total 490.00 · OTHER FINANCING USES	<u>79,000.00</u>
Total Expense	<u>2,068,251.08</u>
Net Income	<u><u>5.92</u></u>