

West Pike Run Township
Profit & Loss Budget Overview
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
CARGES FOR SERVICES	
361.00 · GENERAL GOVERNMENT	
361.75 · Municipal No Lein Letter	700.00
361.00 · GENERAL GOVERNMENT - Other	500.00
	1,200.00
Total 361.00 · GENERAL GOVERNMENT	1,200.00
362.00 · PUBLIC SAFETY	
362.11 · Create police report	50.00
362.45 · Occupancy Permits	500.00
	550.00
Total 362.00 · PUBLIC SAFETY	550.00
379.00 · ALL OTHER CHARGES FOR SERVICES	
379.20 · New Address Fee	25.00
	25.00
Total 379.00 · ALL OTHER CHARGES FOR SERVICES	25.00
Total CHARGES FOR SERVICES	1,775.00
FINES AND FORFEITS	
331.11 · Motor Vehicle Violations	800.00
331.12 · Ordinance Violations	1,000.00
331.13 · State Police Fines	1,500.00
331.14 · Title 18 - Payable to Municipal	1,200.00
	4,500.00
Total FINES AND FORFEITS	4,500.00
INTREST, RENTS AND ROYALTIES	
341.02 · Interest on Savings Acct.	1,000.00
341.03 · Interest Accured	800.00
	1,800.00
Total INTREST, RENTS AND ROYALTIES	1,800.00
LICENSES AND PERMITS	
320.00 · ALL OTHER LICENSES AND PERMITS	
322.20 · Demolition Permit Fee	50.00
322.40 · Zoning Permit Application Fee	700.00
322.42 · Building Permit Fees to HMT	1,000.00
	1,750.00
Total 320.00 · ALL OTHER LICENSES AND PERMITS	1,750.00
321.80 · Cable Television Franchise Fees	20,000.00
	21,750.00
Total LICENSES AND PERMITS	21,750.00
STATE	
354.03 · Highway and Streets	14,000.00

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355.00 · ALL OTHER STATE SHARED REVENUE	
355.10 · Fire Hydrant Tax Collection	2,600.00
355.20 · Fire Tax Collecton	25,000.00
355.30 · Delinquent Hydrant Tax Collecte	300.00
Total 355.00 · ALL OTHER STATE SHARED REVENUE	27,900.00
355.01 · PURTA	350.00
355.02 · Liquid Fuel Tax	83,591.00
355.03 · State Road Turnback	6,200.00
355.04 · Liquer Control Board Revenue	50.00
355.05 · State Pension Aid	7,000.00
355.07 · Foreign Fire Ins. Tax	8,700.00
355.08 · Local Share - Gaming Revenue	40,000.00
355.09 · Gas Well Income Fee	100,000.00
Total STATE	287,791.00
TAXES	
301.00 · Real Estate Taxes	
301.10 · Real Estate Taxes Current Year	125,000.00
301.15 · Street Light Tax Collected	3,500.00
301.40 · RE Taxes - Delinquent from	8,000.00
363.10 · Delinquent Street Light Tax Col	300.00
Total 301.00 · Real Estate Taxes	136,800.00
310.00 · Per Capita Taxes	
310.01 · Per Capita Taxes Current Year	4,600.00
310.03 · Per Capita Taxes - Delinquent	100.00
Total 310.00 · Per Capita Taxes	4,700.00
310.10 · Real Estate Transfer Tax	
310.11 · Real Estate Transfer Tax	7,000.00
Total 310.10 · Real Estate Transfer Tax	7,000.00
310.20 · Earned Income Tax	140,000.00
310.70 · Mechanical Devices	
310.71 · Mechanical Device Tax	900.00
Total 310.70 · Mechanical Devices	900.00

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310.90 · LST Tax	3,000.00
Total TAXES	292,400.00
Total Income	610,016.00
Gross Profit	610,016.00
Expense	
COMMUNITY DEVELOPMENT	
462.00 · COMMUNITY DEV AND HOUSING	
462.10 · Comprehensive Plan Charges	6,000.00
Total 462.00 · COMMUNITY DEV AND HOUSING	6,000.00
Total COMMUNITY DEVELOPMENT	6,000.00
DEBT SERVICE	
471.40 · Small Borrowing Principal	9,000.00
472.40 · Small Borrowing Interest	600.00
Total DEBT SERVICE	9,600.00
EMPLOYER PAID BENEFITS W/H	
481.00 · EMPLOYER PAID W/H	
481.01 · FED INCOME TAX - ER	17,500.00
481.30 · FEDERAL UC - ER	2,000.00
481.31 · STATE UC	4,000.00
Total 481.00 · EMPLOYER PAID W/H	23,500.00
483.00 · PENSION/ RETIREMENT FUND	
483.10 · Police Pension Cont/MMO	0.00
483.30 · Contribution to Non Uniform Pen	7,000.00
Total 483.00 · PENSION/ RETIREMENT FUND	7,000.00
Total EMPLOYER PAID BENEFITS W/H	30,500.00
GENERAL GOVERNMENT	
400.00 · LEGISLATIVE (GOVERNING) BODY	
400.19 · Highmark Vision Insurance	500.00
400.21 · Office Supplies	2,000.00
400.22 · Seminars/Webinars	500.00
400.23 · Postage	500.00
400.24 · Gen Operating Supplies	2,000.00
400.25 · Auditing Services - McCue	4,800.00
400.27 · Supervisors Expense	200.00
400.31 · Professional Services	2,000.00
400.32 · Wireless Telephone	1,000.00
400.33 · Supervisors Mileage	750.00

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400.34 · Advertising	3,500.00
400.35 · Health & Dental Insurance	48,200.00
400.39 · Bank Fees	50.00
400.42 · Dues and Subscriptions	2,000.00
400.50 · First Aid Supplies	150.00
400.70 · Clothing Allowance	400.00
400.71 · Hotel Expense	1,500.00
400.80 · CODIFYING ORDINANCE	1,000.00
400.91 · Blighted Property (Local Share)	30,000.00
Total 400.00 · LEGISLATIVE (GOVERNING) BODY	101,050.00
403.00 · TAX COLLECTION	
403.16 · Tax Collection - Commission BOB	9,000.00
403.20 · Tax Collector - Dues and Regist	500.00
403.23 · Tax Collection - Postage	500.00
403.31 · TAX COLLECTOR SURETY BOND	200.00
Total 403.00 · TAX COLLECTION	10,200.00
404.00 · SOLICITOR/LEGAL SERVICES	
404.10 · Solicitor Expense	17,000.00
Total 404.00 · SOLICITOR/LEGAL SERVICES	17,000.00
405.00 · SECRETARY/CLERK	
405.15 · Secretary/Treasurer - Wages	48,000.00
405.35 · Treasurers Bond	1,100.00
Total 405.00 · SECRETARY/CLERK	49,100.00
406.00 · OTHER GENERAL GOVERNMENT ADMIN	
406.34 · Keith J. Peer & Associates	2,500.00
Total 406.00 · OTHER GENERAL GOVERNMENT ADMIN	2,500.00
408.00 · ENGINEERING SERVICES	
408.31 · Engineering Services	12,000.00
Total 408.00 · ENGINEERING SERVICES	12,000.00

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409.00 · GENERAL GOV BUILDING AND PLANT	
409.26 · Water Township Building	300.00
409.32 · Telephones - Twp Bldg	3,600.00
409.36 · Power-Twp. Building	3,500.00
409.37 · Building Repairs and Maint	0.00
409.38 · Camera installation & Operation	500.00
409.40 · Security Monitoring system	500.00
409.49 · Heating Oil for twp building	2,000.00
	10,400.00
Total 409.00 · GENERAL GOV BUILDING AND PLANT	10,400.00
Total GENERAL GOVERNMENT	202,250.00
HEALTH AND HUMAN SERVICES	
421.00 · Animal Control	2,400.00
	2,400.00
Total HEALTH AND HUMAN SERVICES	2,400.00
INSURANCES	
486.00 · INSURANCES,CASUALTY, AND SURETY	
486.10 · General Liability Insurance	5,000.00
486.20 · Property Insurance	5,600.00
486.21 · Bentleyville Wrkmns Comp	0.00
486.30 · Automobile Liability	3,000.00
486.31 · Auto Physical Damage	3,500.00
486.40 · Public Officials Liability	4,500.00
486.50 · Police Liability Insurance	2,500.00
486.60 · Employees Surety Bonds	0.00
486.70 · Heart & Lung Policy	400.00
486.80 · Disability Insurance	700.00
486.85 · Life Insurance	1,500.00
	26,700.00
Total 486.00 · INSURANCES,CASUALTY, AND SURETY	26,700.00
486.90 · Workers Comp Inst Payments	11,000.00
	11,000.00
Total INSURANCES	37,700.00
PUBLIC SAFETY	
410.00 · POLICE	
410.13 · Police Officers Payroll	57,920.00
410.22 · Police - Computer Supplies	1,000.00
410.28 · Police - Misc. Supplies	1,000.00
410.29 · Police - Training	1,000.00
410.30 · Police Uniforms	500.00
410.31 · Police - Professional Services	200.00
410.33 · Police - Fuel	3,500.00
410.37 · Police - Repair and Maintenance	3,500.00

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410.42 · Police Dues & Subscriptions	1,400.00
410.50 · POLICE-EZ PASS PAYMENT	75.00
Total 410.00 · POLICE	70,095.00
411.00 · FIRE	
411.35 · Fire - Worker's Comp Insurance	1,400.00
411.44 · Contracted Fire Services	30,000.00
411.54 · Foreign Fire Relief Disbursemen	8,800.00
Total 411.00 · FIRE	40,200.00
413.00 · UCC AND CODE ENFORCEMENT	
413.10 · Code Enforcement Expenses	8,000.00
Total 413.00 · UCC AND CODE ENFORCEMENT	8,000.00
414.00 · PLANNING AND ZONING	5,000.00
419.00 · OTHER PUBLIC SAFETY	
419.36 · Fire Hydrants - Public Utilitie	4,500.00
Total 419.00 · OTHER PUBLIC SAFETY	4,500.00
Total PUBLIC SAFETY	127,795.00
PUBLIC WORKS-HIGHWAYS AND ST	
430.00 · GENERAL SERVICES-ADMIN	
430.01 · Public Works-Wages	116,000.00
430.26 · Small Tools and Minor Equipment	1,000.00
430.27 · Major Equipment Purchase	0.00
430.28 · MAJOR EQUIPMENT RENTAL	1,500.00
430.33 · Fuel	3,500.00
430.37 · Repairs&Maint of trucks	11,000.00
430.49 · Inspection Of Vehicles	350.00
Total 430.00 · GENERAL SERVICES-ADMIN	133,350.00
432.00 · Winter Maintenance - Snow Remov	40,000.00
433.00 · Traffic Control Signs	1,000.00
434.00 · Street Lights	5,000.00
437.00 · Repairs of Tools and Machinery	
437.37 · Repairs and Maint. Supplies	4,000.00
Total 437.00 · Repairs of Tools and Machinery	4,000.00

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Accrual Basis

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	<u>Jan - Dec 21</u>
438.00 · MAINTENANCE AND REPAIRS ROADS	
438.01 · Tree Trimming and removal	1,500.00
438.10 · Maint of Roads	8,921.00
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Total 438.00 · MAINTENANCE AND REPAIRS ROADS	10,421.00
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Total PUBLIC WORKS-HIGHWAYS AND ST	193,771.00
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Total Expense	610,016.00
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Net Ordinary Income	0.00
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Net Income	0.00
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