

BUDGET COMPARISON REPORT

GILPIN TOWNSHIP

Time: 12:32 pm
 Date: 01/02/2020
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(December)
 GT - General Fund

Acct#	Description	Actual 19	Budget 19	NextYr.Bdgt
Beginning Fund Equity		52,435.55		
I N C O M E:				
REAL PROPERTY TAXES				
301.100	Real Estate Taxes - Current Year	266,230.87	264,056.00	265,000.00
301.400	Real Estate Taxes - Delinquent	18,356.44	15,500.00	16,500.00
Sub-Total		284,587.31	279,556.00	281,500.00
LOCAL TAX ENABLING ACT (ACT 511)				
310.100	Real Estate Transfer Tax	25,036.67	22,500.00	22,500.00
310.210	Earned Income Tax - Current Year	255,172.36	243,000.00	243,000.00
310.510	Occupation Priv. Tax - Current Year	653.02	2,000.00	1,000.00
Sub-Total		280,862.05	267,500.00	266,500.00
TOTAL TAXES:		565,449.36	547,056.00	548,000.00
BUSINESS LICENSES AND PERMITS				
321.320	Junk Yard Licenses	75.00	75.00	75.00
321.800	Cable Television Franchise	37,098.10	35,000.00	37,000.00
Sub-Total		37,173.10	35,075.00	37,075.00
NON-BUSINESS LICENSES AND PERMITS				
322.820	Road Encroachment Permits	140.00	150.00	150.00
Sub-Total		140.00	150.00	150.00
TOTAL LICENSES & PERMITS:		37,313.10	35,225.00	37,225.00
FINES				
331.110	State Police Fines	2,273.00	2,000.00	2,000.00
331.120	Local Police Fines	5,876.41	12,000.00	20,000.00
Sub-Total		8,149.41	14,000.00	22,000.00
TOTAL FINES & FORFEITS:		8,149.41	14,000.00	22,000.00
INTEREST, RENTS, AND ROYALTIES				
341.000	Interest Earnings	1,651.37	3,000.00	1,500.00
Sub-Total		1,651.37	3,000.00	1,500.00
TOTAL INTEREST, RENTS & ROYALTIES:		1,651.37	3,000.00	1,500.00

INTERGOVERNMENTAL REVENUES

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GT - General Fund

Acct#	Description	Actual 19	Budget 19	NextYr.Bdgt
STATE CAPITAL AND OPERATING GRANTS				
354.030	Snow Removal Maintenance Agreement	6,456.60	6,000.00	6,000.00

	Sub-Total	6,456.60	6,000.00	6,000.00
STATE SHARED REV. AND ENTITLEMENTS				
355.010	Public Utility Realty Tax	500.56	600.00	500.00
355.040	Liquor Licenses	850.00	850.00	700.00
355.050	Gen. Municipal Pension System Aid	15,361.49	13,000.00	14,000.00
355.070	Foreign Fire Insurance Premium Tax	12,521.41	14,000.00	13,000.00

	Sub-Total	29,233.46	28,450.00	28,200.00
LOC.GOV'T.UNITS CAP.AND OPER.GRANTS				
357.100	Donations - K9	1,600.00		

	Sub-Total	1,600.00		

	TOTAL INTERGOVERNMENTAL REVENUES:	37,290.06	34,450.00	34,200.00
CHARES FOR SERVICES (DEPT.EARNINGS)				
360.000	Services for Lien Letters	1,020.00	700.00	800.00

	Sub-Total	1,020.00	700.00	800.00
GENERAL GOVERNMENT				
361.330	Logging Permits	400.00		
361.710	Duplication Service	89.00		

	Sub-Total	489.00		
PUBLIC SAFETY				
362.10.3	DUI Checkpoint wages - Township	15,366.49	1,500.00	30,000.00
362.100	Task Force Reimbursement wages		1,000.00	1,000.00
362.110	Police Reports	75.00	120.00	100.00
362.410	Zoning Permits	173.80	500.00	300.00
362.440	Driveway Permit		15.00	
362.450	Use & Occupancy Permits	900.00		

	Sub-Total	16,515.29	3,135.00	31,400.00
GAS SYSTEM				
373.950	Marcellus Shale well Income	64,815.59	9,000.00	9,000.00

	Sub-Total	64,815.59	9,000.00	9,000.00

	TOTAL CHGS FOR SVCS(DEPT EARNINGS):	82,839.88	12,835.00	41,200.00
MISCELLANEOUS REVENUES				

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GT - General Fund

Acct#	Description	Actual 19	Budget 19	NextYr.Bdgt
386.000	Sale of Personal Property	5,100.00	5,000.00	
386.010	Sale of Pipe	1,821.60		
389.000	Miscellaneous Revenue	2,122.44		
389.040	Misc. Revenue - Insurance	6,610.81		
TOTAL MISCELLANEOUS REVENUES:		15,654.85	5,000.00	
INTERFUND OPERATING TRANSFERS				
392.450	Transfer from Capital Reserve Fund		23,000.00	
Sub-Total			23,000.00	
TOTAL OTHER FINANCING SOURCES:			23,000.00	
TOTAL INCOME:		748,348.03	674,566.00	684,125.00
TOTAL AVAILABLE:		800,783.58	674,566.00	684,125.00
(Total Income + Beginning Equity)				

EXPENSES:

GENERAL GOVERNMENT

400.050	Salary - Supervisors	3,000.00	3,000.00	3,000.00
400.120	Salary - Road Superintendent	171.50	1,000.00	500.00
400.330	Mileage & Expenses - Supervisors	170.80	500.00	300.00
402.310	Auditing Services	4,700.00	4,650.00	4,700.00
403.050	Salary - Tax Collector	13,305.59	12,500.00	13,300.00
403.10.1	Salary - Deputy Tax Collector		500.00	50.00
403.200	Supplies - Tax Collector	1,124.90	1,200.00	1,200.00
403.300	Other Services & Chgs-Tax Collector	149.50	700.00	500.00
403.350	Insurance & Bonding - Tax Collect	378.00	600.00	400.00
403.430	Tax Reimbursement	33.79		
404.310	Professional Services - Law	18,723.30	10,000.00	12,500.00
405.120	Salary - Secretary/Treasurer	24,193.28	25,500.00	16,000.00
405.170	Vacation Wages - Secretary	3,662.66	4,000.00	4,150.00
405.172	Holiday Wages - Secretary	618.76	1,750.00	1,750.00
405.176	Personal Wages - Secretary	459.08	1,920.00	1,975.00
405.177	Sick Wages - Secretary		1,500.00	1,500.00
405.187	Bereavement Wages - Secretary		480.00	500.00
405.200	Supplies - Secretary/Treasurer	479.22	500.00	500.00
405.210	Office Equip - Secretary/Treasurer		250.00	250.00
405.220	Copier - Lease/Supplies	285.00	300.00	300.00
405.230	Postage	300.00	300.00	300.00
405.330	Mileage/Meals - Secretary Treasurer		75.00	50.00
405.340	Advertising/Printing/Binding	677.60	1,000.00	1,000.00
405.350	Insurance & Bonding - Treasurer	618.00	650.00	625.00
406.420	Dues/Conventions/Seminars	5,124.82	5,000.00	5,000.00
407.220	Computer Supplies	683.42	600.00	600.00

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407.310	Computer Services	1,250.00	1,300.00	1,300.00
408.310	Engineer Fees		2,000.00	2,000.00
409.150	Salary - Janitor	2,307.75	2,400.00	2,600.00
409.200	Building - Supplies	12,530.79	3,000.00	3,000.00
409.250	Building - Repairs & Maintenance		2,000.00	2,000.00
409.300	Building - Services & Charges	90.16	1,000.00	100.00
409.360	Building - Public Utility Services	12,888.02	11,000.00	12,000.00
Sub-Total		107,925.94	101,175.00	93,950.00
PUBLIC SAFETY				
410.120	Salary - Chief	27,770.50	35,000.00	50,544.00
410.130	Salary - Full Time Officer	9,867.00		37,440.00
410.140	Salary - Police Task Force		1,000.00	1,000.00
410.150	Salary - Police Officers	53,455.08	84,000.00	29,818.00
410.170	Vacation Wages - Police			1,880.00
410.172	Holiday Wages - Police Chief & FT	1,104.00		3,760.00
410.176	Personal Wages - Chief	212.00		1,080.00
410.176.2	Personal Wages - Full Time Officer	780.00		800.00
410.177.1	Sick Wages - Part Time Officers	2,081.36	1,500.00	1,710.00
410.177.2	Sick Wages - Chief	212.00		2,376.00
410.177.3	Sick Wages - Full Time Officer			1,600.00
410.180	Overtime Wages - Police	4,520.06	6,150.00	4,000.00
410.183.2	Hearing Wages - Police	1,602.63	4,000.00	3,000.00
410.187	Bereavement Wages - Police	415.44	1,000.00	500.00
410.188	Holiday Overtime Wages - Police	2,900.08	5,000.00	4,000.00
410.191	Uniforms - Chief	1,026.82	900.00	600.00
410.191.2	Uniforms Police Officers -JT	250.00	450.00	250.00
410.191.3	Uniforms Police Officers - Jordan	792.19	794.20	
410.191.4	Uniforms Police Officers - Adam		250.00	
410.191.5	Uniforms Police Officers - Dawn	461.39	910.00	800.00
410.191.6	Uniforms Police Officers - Keith	469.42	450.00	
410.191.7	Uniforms Police Officers - Chad	763.11	600.00	600.00
410.191.8	Uniforms Police Officers - John	148.00		484.00
410.191.9	Uniforms Police Officers - Nick			250.00
410.196	Health/Hospitalization - Police	3,282.66		10,140.00
410.197	Pension/Retirement - Police	2,380.00		6,760.00
410.200	Supplies - Police	3,204.31	4,000.00	4,000.00
410.220	Computer Supplies - Police	1,017.31	500.00	500.00
410.230	Postage - Police	100.00	100.00	100.00
410.231	Vehicle Fuel & Lubes	3,183.52	5,500.00	5,500.00
410.242	Ammunition & Range Supplies-Police	606.00	1,200.00	1,000.00
410.251	Tires/Other Vehicles Parts-Police	1,713.75	1,000.00	1,000.00
410.270	Supplies - K9	900.00		
410.280	DUI Checkpoint - Other Townships	13,372.59		
410.29.4	DUI Checkpoint - Phlebotomist	200.00		
410.290	DUI Checkpoint wages - Township	854.83	1,500.00	30,000.00
410.300	Services & Charges - Police	3,060.50	3,500.00	3,500.00
410.310	Computer Services - Police		1,250.00	1,000.00

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Acct#	Description	Actual 19	Budget 19	NextYr.Bdgt
410.321	Telephone - Police	1,769.75	1,600.00	1,600.00
410.326	Radio Equipment -Police	75.50	500.00	500.00
410.327	Radio Equipment Maintenance-Police	535.50	750.00	750.00
410.331	Mileage & Meals- Police		250.00	250.00
410.370	Repairs & Maint Services - Police	3,402.58	2,500.00	2,500.00
410.460	Education Allowance - Police	1,730.88	2,500.00	2,500.00
410.710	Capital Purchase - Police Car	31,311.63	7,500.00	
410.750	Computer Hardware/Software - Police	935.00	1,000.00	1,000.00
413.100	Salary - Zoning Officer	3,666.67	4,000.00	4,000.00
414.100	Zoning Board Members		75.00	75.00
414.200	Zoning Board Expenses	303.00	250.00	300.00
415.000	Emergency Mgt & Communications	95.37	250.00	100.00
415.100	Salary - Emergency Mgt Coordinator	1,200.00	1,200.00	1,200.00
Sub-Total		187,732.43	182,929.20	224,767.00
HEALTH AND HUMAN SERVICES				
421.450	Animal Control Charges	1,815.00	1,650.00	
421.470	Health & Medical Exams	16.00	250.00	250.00
425.300	Hydrants	8,580.00	8,500.00	8,600.00
425.500	Gilpin Fire Department	2,500.00	2,500.00	3,000.00
425.510	Gilpin/Leechburg Park	3,000.00	3,000.00	3,000.00
425.530	Gilpin/Leechburg Pool	2,500.00	2,500.00	2,500.00
425.540	Leechburg Public Library	500.00	500.00	500.00
Sub-Total		18,911.00	18,900.00	17,850.00
PUBLIC WORKS - SANITATION				
427.450	Refuse Collection - Shed	296.50	250.00	300.00
Sub-Total		296.50	250.00	300.00
PUBLIC WORKS-HIGHWAYS, ROADS, STREETS				
430.170	Vacation Wages - Road Department	7,040.00	7,880.00	12,500.00
430.172	Holiday Wages - Road Department	5,536.00	5,720.00	5,400.00
430.176	Personal Wages - Road Department	1,360.00	6,240.00	6,450.00
430.177	Sick Wages - Road Department	1,788.00	3,750.00	5,400.00
430.187	Bereavement Wages - Road Department	1,512.00	1,560.00	1,600.00
430.188	Holiday OT Wages - Road Department	176.00		500.00
430.238	Clothing Allowance/Road Department	1,500.00	1,500.00	1,500.00
430.320	Cell Phone - Road Department	1,361.22	1,150.00	1,300.00
430.460	Training Education/Road Department		500.00	300.00
430.700	Capital Purchase - Building	3,800.00	3,500.00	8,000.00
431.120	Maintenance Garage/Building Wages	1,040.00	4,000.00	4,000.00
432.12.1	Snow Removal wages - Overtime	2,728.51	6,000.00	5,000.00
432.120	Snow Removal - Wages	29,000.00	25,000.00	30,000.00
432.250	Snow & Ice Materials	13,070.74	10,000.00	10,000.00
433.120	Street Signs & Signals Wages	520.00	1,000.00	1,000.00
436.120	Storm Sewers & Drains - Wages		4,000.00	4,000.00

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(December)
 GT - General Fund

Acct#	Description	Actual 19	Budget 19	NextYr.Bdgt
437.120	Repairs to Equipment - Wages	3,456.00	4,000.00	4,000.00
437.240	Fuel & Lubes	7,448.92	10,000.00	10,000.00
437.250	Repairs to Equipment - Materials	14,082.50	15,000.00	15,000.00
438.120	Road Maintenance - Wages	92,216.38	97,200.00	62,000.00
438.260	Small Tools & Minor Equipment	540.92	1,000.00	1,000.00
438.380	Road Maintenance - Equipment Rental	3,230.00	500.00	500.00
Sub-Total		191,407.19	209,500.00	189,450.00
MISCELLANEOUS EXPENDITURES				
481.500	Fire Relief Allocation	12,521.41	14,000.00	13,000.00
486.350	Police Professional Liability Ins.	4,468.00	3,500.00	4,700.00
486.351	Public Law 477	1,321.00	1,200.00	1,400.00
486.352	Fire Co. Business Auto Insurance	3,796.00	4,000.00	4,000.00
486.354	Workers' Compensation	26,327.00	25,500.00	27,700.00
486.355	Public Officials Liab Insurance	8,412.00	11,000.00	8,900.00
486.356	Commercial Package Insurance(GL&IM)	8,534.00	9,000.00	8,200.00
486.358	Automobile Insurance	7,157.00	7,000.00	7,500.00
487.192	FICA Tax - Township Share	16,586.98	19,000.00	21,000.00
487.193	Medicare Tax - Township Share	4,689.92	5,000.00	5,000.00
487.194	PSATS UC Group Trust	3,440.50	8,500.00	8,500.00
487.196	Medical Insurance	79,453.64	78,000.00	81,000.00
489.000	Miscellaneous Expense	4,180.86	3,000.00	3,000.00
489.020	Miscellaneous Expenses-bullet ves		1,500.00	1,500.00
489.390	Bank Fees	37.26		
TOTAL MISCELLANEOUS EXPENDITURES:		180,925.57	190,200.00	195,400.00
INTERFUND OPERATING TRANSFERS				
492.020	Transfer to Capital Reserve	32,417.76	5,000.00	5,000.00
492.35	Transfer to State Fund	1,395.38		
492.650	Trans to Non-Uniformed Pension Fund	30,047.94	25,000.00	25,000.00
Sub-Total		63,861.08	30,000.00	30,000.00
TOTAL OTHER FINANCING USES:		63,861.08	30,000.00	30,000.00
TOTAL EXPENSES:		751,059.71	732,954.20	751,717.00
Assets - December 31				
Less Liabilities - December 31				
Less Reserves - December 31				
	Unappropriated Fund Equity	49,723.87	-58,388.20	-67,592.00
	Total Appropriated & Unappropriated	800,783.58	674,566.00	684,125.00

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SF - State Fund

Acct#	Description	Actual 19	Budget 19	NextYr.Bdgt
Beginning Fund Equity		132,684.22		

I N C O M E:				

TOTAL TAXES:				
INTEREST, RENTS, AND ROYALTIES				
341.000	Interest Earnings	3,186.83	150.00	3,000.00
Sub-Total		3,186.83	150.00	3,000.00
TOTAL INTEREST, RENTS & ROYALTIES:		3,186.83	150.00	3,000.00

INTERGOVERNMENTAL REVENUES				
STATE SHARED REV. AND ENTITLEMENTS				
355.020	Liquid Fuel Tax Allocation	146,304.51	142,463.09	139,546.86
355.030	State Road Turnback Allocation	4,440.00	4,440.00	4,440.00
Sub-Total		150,744.51	146,903.09	143,986.86
TOTAL INTERGOVERNMENTAL REVENUES:		150,744.51	146,903.09	143,986.86

TOTAL CHGS FOR SVCS(DEPT EARNINGS):				
MISCELLANEOUS REVENUES				
389.000	Miscellaneous Revenue	202.34		
TOTAL MISCELLANEOUS REVENUES:		202.34		

TOTAL OTHER FINANCING SOURCES:				

TOTAL INCOME:		154,133.68	147,053.09	146,986.86

TOTAL AVAILABLE:		286,817.90	147,053.09	146,986.86
(Total Income + Beginning Equity)				

E X P E N S E S:				
GENERAL GOVERNMENT				
400.390	Bank Charges	114.74		
Sub-Total		114.74		
PUBLIC WORKS-HIGHWAYS,ROADS,STREETS				
430.740	Major Equipment Purchase		30,000.00	29,000.00
433.250	Street Signs & Signals - Materials	1,512.25	1,500.00	1,500.00

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436.250	Storm Sewers & Drains - Materials	8,114.76	8,000.00	8,000.00
437.260	Tires	2,700.00	6,000.00	6,000.00
438.245	Road Maintenance - Aggregate	32,097.13	40,000.00	40,000.00
438.246	Road Maintenance - Oils/Patching	52,305.71	50,000.00	60,000.00
439.000	Highway Construction & Rebuilding	101,633.28	100,000.00	90,000.00
Sub-Total		198,363.13	235,500.00	234,500.00
MISCELLANEOUS EXPENDITURES				
489.000	MISCELLEANOUS EXPENSE	87.60		
TOTAL MISCELLANEOUS EXPENDITURES:		87.60		
TOTAL EXPENSES:		198,565.47	235,500.00	234,500.00
Assets - December 31				
Less Liabilities - December 31				
Less Reserves - December 31				
	Unappropriated Fund Equity	88,252.43	-88,446.91	-87,513.14
	Total Appropriated & Unappropriated	286,817.90	147,053.09	146,986.86