

BUDGET COMPARISON REPORT

GILPIN TOWNSHIP

(December)

GT - General Fund

Time: 09:45 am

Date: 01/13/2023

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Acct#	Description	NextYr.Bdgt
=====		
Beginning Fund Equity		
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I N C O M E:		
REAL PROPERTY TAXES		
301.100	Real Estate Taxes - Current Year	407,000.00
301.400	Real Estate Taxes - Delinquent	16,500.00
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	Sub-Total	423,500.00
LOCAL TAX ENABLING ACT (ACT 511)		
310.100	Real Estate Transfer Tax	22,500.00
310.210	Earned Income Tax - Current Year	243,000.00
310.510	Occupation Priv. Tax - Current Year	1,000.00
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	Sub-Total	266,500.00
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	TOTAL TAXES:	690,000.00
BUSINESS LICENSES AND PERMITS		
321.320	Junk Yard Licenses	75.00
321.800	Cable Television Franchise	35,000.00
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	Sub-Total	35,075.00
NON-BUSINESS LICENSES AND PERMITS		
322.820	Road Encroachment Permits	
-----		
	Sub-Total	
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	TOTAL LICENSES & PERMITS:	35,075.00
FINES		
331.110	State Police Fines	1,000.00
331.120	Local Police Fines	
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	Sub-Total	1,000.00
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	TOTAL FINES & FORFEITS:	1,000.00
INTEREST, RENTS, AND ROYALTIES		
341.000	Interest Earnings	250.00
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	Sub-Total	250.00
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	TOTAL INTEREST, RENTS & ROYALTIES:	250.00
INTERGOVERNMENTAL REVENUES		

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FEDERAL CAPITAL AND OPER. GRANTS

351.080 Conservation of Natural Resources

Sub-Total

FEDERAL SHARED REV.AND ENTITLEMENTS

352.530 American Rescue Plan Revenue

Sub-Total

STATE CAPITAL AND OPERATING GRANTS

354.030 Snow Removal Maintenance Agreement 7,167.81

Sub-Total

7,167.81

STATE SHARED REV. AND ENTITLEMENTS

355.010 Public Utility Realty Tax 575.00

355.040 Liquor Licenses

355.050 Gen. Municipal Pension System Aid 25,000.00

355.070 Foreign Fire Insurance Premium Tax 11,000.00

Sub-Total

36,575.00

LOC.GOV'T.UNITS CAP.AND OPER.GRANTS

357.100 Donations - K9

Sub-Total

TOTAL INTERGOVERNMENTAL REVENUES: 43,742.81

CHARES FOR SERVICES (DEPT.EARNINGS)

360.000 Services for Lien Letters 800.00

Sub-Total

800.00

GENERAL GOVERNMENT

361.340 Zoning Hearings

Sub-Total

PUBLIC SAFETY

362.10.3 DUI Checkpoint Wages - Township 24,000.00

362.110 Police Reports

362.111 Contracted Police Services

362.410 Zoning Permits 500.00

362.440 Driveway Permit

362.450 Use & Occupancy Permits

362.470 Building Permits 3,000.00

362.480 ATV/UTV Permits 4,000.00

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Acct#	Description	NextYr.Bdgt
Sub-Total		31,500.00
GAS SYSTEM		
373.950	Marcellus Shale Well Income	8,000.00
Sub-Total		8,000.00
TOTAL CHGS FOR SVCS(DEPT EARNINGS):		40,300.00
MISCELLANEOUS REVENUES		
389.000	Miscellaneous Revenue	
389.040	Misc. Revenue - Insurance	
TOTAL MISCELLANEOUS REVENUES:		
INTERFUND OPERATING TRANSFERS		
392.010	Transfer from General Fund	
392.500	Transfer from Covid Fund	
Sub-Total		
TOTAL OTHER FINANCING SOURCES:		
TOTAL INCOME:		810,367.81
TOTAL AVAILABLE:		810,367.81
(Total Income + Beginning Equity)		

EXPENSES:

GENERAL GOVERNMENT		
400.050	Salary - Supervisors	1,800.00
400.330	Mileage & Expenses - Supervisors	300.00
402.310	Auditing Services	4,875.00
403.050	Salary - Tax Collector	22,000.00
403.10.1	Salary - Deputy Tax Collector	50.00
403.200	Supplies - Tax Collector	1,000.00
403.300	Other Services & Chgs-Tax Collector	1,000.00
403.350	Insurance & Bonding - Tax Collect	400.00
403.430	Tax Reimbursement	
404.310	Professional Services - Law	11,500.00
405.120	Salary - Secretary/Treasurer	26,946.23
405.130	Salary Meeting Wages - Secretary	1,500.00
405.170	Vacation Wages - Secretary	4,446.45
405.172	Holiday Wages - Secretary	2,134.08
405.176	Personal Wages - Secretary	1,424.00
405.177	Sick Wages - Secretary	1,778.40
405.187	Bereavement Wages - Secretary	535.00

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Acct#	Description	NextYr. Bdgt
405.199	Insurance Benefit	2,400.00
405.200	Supplies - Secretary/Treasurer	500.00
405.210	Office Equip - Secretary/Treasurer	250.00
405.220	Copier - Lease/Supplies	1,425.00
405.230	Postage	360.00
405.330	Mileage/Meals - Secretary Treasurer	50.00
405.340	Advertising/Printing/Binding	800.00
405.350	Insurance & Bonding - Treasurer	675.00
406.420	Dues/Conventions/Seminars	4,000.00
407.220	Computer Supplies	650.00
407.310	Computer Services	1,300.00
408.310	Engineer Fees	2,000.00
409.150	Salary - Janitor	1,800.00
409.200	Building - Supplies	3,000.00
409.210	Building Supplies - Credit Card	
409.220	Building Expenses - Covid funds	
409.250	Building - Repairs & Maintenance	2,000.00
409.360	Building - Public Utility Services	13,000.00
Sub-Total		115,899.16

PUBLIC SAFETY

410.120	Salary - Chief	
410.130	Salary - Full Time Officer	
410.140	Salary - Police Task Force	
410.150	Salary - Police Officers	
410.170	Vacation wages - Police	
410.172	Holiday wages - Police Chief & FT	
410.176	Personal wages - Chief	
410.176.2	Personal wages - Full Time Officers	
410.177.2	Sick wages - Chief	
410.177.3	Sick wages - Full Time Officers	
410.180	Overtime wages - Police	
410.183.2	Hearing wages - Police	
410.187	Bereavement wages - Police	
410.188	Holiday Overtime wages - Police	
410.191	Uniform Allowance - Chief	
410.191.2	Uniform Allowance - Hunter	
410.191.3	Uniform Allowance - Billy	
410.191.4	Uniform Allowance - TJ	
410.191.5	Uniform Allowance - Part Time	
410.191.6	Uniform Allowance - Dalton	
410.191.7	Uniforms Police Officers - Chad	
410.196	Health/Hospitalization - Police	
410.197	Pension/Retirement - Police	
410.200	Supplies - Police	
410.220	Computer Supplies - Police	
410.231	Unleaded Fuel	
410.242	Ammunition & Range Supplies-Police	

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Acct#	Description	NextYr.Bdgt
410.251	Tires/Other Vehicles Parts-Police	
410.280	DUI Checkpoint - Other Townships	24,000.00
410.29.4	DUI Checkpoint - Phlebotomist	
410.290	DUI Checkpoint Wages - Township	
410.300	Services & Charges - Police	
410.310	Computer Services - Police	
410.320	Mobile Devices - Police	
410.321	Telephone - Police	
410.327	Radio Equipment Maintenance-Police	
410.331	Mileage & Meals- Police	
410.370	Repairs & Maint Services - Police	
410.450	Southern Armstrong Police Dept	297,913.00
410.460	Education Allowance - Police	
410.710	Capital Purchase - Police Car	
410.750	Computer Hardware/Software - Police	
413.100	Salary - Zoning Officer	4,000.00
413.140	Code Enforcement - Salary	800.00
413.200	Building Inspection Fees	500.00
414.100	Zoning Board Members	75.00
414.200	Zoning Expenses	300.00
415.000	Emergency Mgt & Communications	500.00
415.100	Salary - Emergency Mgt Coordinator	1,200.00
Sub-Total		329,288.00
HEALTH AND HUMAN SERVICES		
421.470	Health & Medical Exams	250.00
425.300	Hydrants	14,000.00
425.500	Gilpin Fire Department	3,000.00
425.510	Gilpin/Leechburg Park	3,000.00
425.530	Gilpin/Leechburg Pool	2,500.00
425.540	Leechburg Public Library	500.00
Sub-Total		23,250.00
PUBLIC WORKS - SANITATION		
427.450	Refuse Collection - Shed	1,300.00
Sub-Total		1,300.00
PUBLIC WORKS-HIGHWAYS,ROADS,STREETS		
430.115	Part Time Help Wages	10,000.00
430.170.1	Vacation wages - Ted	5,190.00
430.170.2	Vacation wages - Morey	2,799.60
430.170.3	Vacation wages - Jeremy	
430.172	Holiday wages - Road Department	6,970.56
430.176.1	Personal wages - Ted	1,660.80
430.176.2	Personal wages - Morey	1,493.12
430.176.3	Personal wages - Jeremy	

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Acct#	Description	NextYr. Bdgt
430.177.1	Sick Wages - Ted	2,076.00
430.177.2	Sick Wages - Morey	1,866.40
430.177.3	Sick Wages - Jeremy	
430.187	Bereavement Wages - Road Department	1,742.64
430.188	Holiday OT Wages - Road Department	500.00
430.238	Clothing Allowance/Road Department	1,000.00
430.320	Cell Phone - Road Department	480.00
430.460	Training Education/Road Department	150.00
430.700	Capital Purchase - Building	32,000.00
432.12.1	Snow Removal Wages - Overtime	5,000.00
432.250	Snow & Ice Materials	13,000.00
433.250	Street Signs & Signals - Materials	
437.240	Diesel Fuel	10,000.00
437.250	Repairs to Equipment - Materials	15,000.00
438.120.1	Road Maintenance Wages - Ted	46,294.80
438.120.2	Road Maintenance Wages - Morey	43,487.12
438.120.3	Road Maintenance Wages - Jeremy	
438.260	Small Tools & Minor Equipment	750.00
438.380	Road Maintenance - Equipment Rental	500.00
Sub-Total		201,961.04
COMMUNITY DEVELOPMENT		
461.250	Conservation of Natural Resources	
Sub-Total		
DEBT INTEREST		
472.100	Debt Interest/Principal	40,000.00
Sub-Total		40,000.00
TOTAL DEBT SERVICE:		40,000.00
MISCELLANEOUS EXPENDITURES		
481.500	Fire Relief Allocation	11,000.00
486.260	Insurance Reimbursed Tools/Supplies	
486.350	Police Professional Liability Ins.	
486.351	Public Law 477	
486.352	Fire Co. Business Auto Insurance	6,000.00
486.354	workers' Compensation	15,273.00
486.355	Public Officials Liab Insurance	3,000.00
486.356	Commercial Package Insurance(GL&IM)	8,600.00
486.358	Automobile Insurance	7,000.00
487.192	FICA Tax - Township Share	13,122.64
487.193	Medicare Tax - Township Share	3,069.00
487.194	PSATS UC Group Trust	4,000.00
487.196	Medical Insurance	41,749.68
489.000	Miscellaneous Expense	

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Acct#	Description	NextYr. Bdgt
489.020	Miscellaneous Expenses-bullet ves	
489.030	Community Outreach	500.00
489.31	Miscellenaous Expenses-payroll tax	
489.390	Bank Fees	
TOTAL MISCELLANEOUS EXPENDITURES:		113,314.32
INTERFUND OPERATING TRANSFERS		
492.020	Transfer to Capital Reserve	25,000.00
492.35	Transfer to State Fund	
492.650	Trans to Non-Uniformed Pension Fund	36,650.00
492.66	Transfer to General Fun	
Sub-Total		61,650.00
TOTAL OTHER FINANCING USES:		61,650.00
T O T A L E X P E N S E S:		886,662.52
Assets - December 31		
Less Liabilities - December 31		
Less Reserves - December 31		
Unappropriated Fund Equity		-76,294.71
Total Appropriated & Unappropriated		810,367.81

BUDGET COMPARISON REPORT

GILPIN TOWNSHIP

(December)

SF - State Fund

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Beginning Fund Equity		
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I N C O M E:		
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TOTAL TAXES:		
INTEREST, RENTS, AND ROYALTIES		
341.000	Interest Earnings	
-----		
Sub-Total		
-----		
TOTAL INTEREST, RENTS & ROYALTIES:		
INTERGOVERNMENTAL REVENUES		
STATE SHARED REV. AND ENTITLEMENTS		
355.020	Liquid Fuel Tax Allocation	131,818.14
355.030	State Road Turnback Allocation	4,440.00
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Sub-Total		136,258.14
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TOTAL INTERGOVERNMENTAL REVENUES:		136,258.14
-----		
TOTAL CHGS FOR SVCS(DEPT EARNINGS):		
MISCELLANEOUS REVENUES		
-----		
TOTAL MISCELLANEOUS REVENUES:		
-----		
TOTAL OTHER FINANCING SOURCES:		
-----		
T O T A L I N C O M E:		136,258.14
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T O T A L A V A I L A B L E:		136,258.14
(Total Income + Beginning Equity)		
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E X P E N S E S:

PUBLIC WORKS-HIGHWAYS,ROADS,STREETS		
430.740	Major Equipment Purchase	27,000.00
433.250	Street Signs & Signals - Materials	2,000.00
436.250	Storm Sewers & Drains - Materials	6,000.00
437.250	Repairs to Equipment - Materials	10,000.00
437.260	Tires	6,000.00
438.245	Road Maintenance - Aggregate	40,000.00
438.246	Road Maintenance - Oils/Patching	45,000.00
439.000	Highway Construction & Rebuilding	70,000.00



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Acct#	Description	NextYr.Bdgt
	Sub-Total	206,000.00
	TOTAL EXPENSES:	206,000.00

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Assets - December 31	
Less Liabilities - December 31	
Less Reserves - December 31	
Unappropriated Fund Equity	-69,741.86
Total Appropriated & Unappropriated	136,258.14

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