

BUDGET COMPARISON REPORT

GILPIN TOWNSHIP

(December)

GT - General Fund

Time: 4:52 pm
Date: 11/09/2023
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Acct#	Description	NextYr.Bdgt
Beginning Fund Equity		

I N C O M E:		
REAL PROPERTY TAXES		
301.100	Real Estate Taxes - Current Year	410,000.00
301.400	Real Estate Taxes - Delinquent	16,500.00
Sub-Total		426,500.00
LOCAL TAX ENABLING ACT (ACT 511)		
310.100	Real Estate Transfer Tax	12,000.00
310.210	Earned Income Tax - Current Year	243,000.00
310.510	Occupation Priv. Tax - Current Year	1,000.00
sub-Total		256,000.00
TOTAL TAXES:		682,500.00
BUSINESS LICENSES AND PERMITS		
321.320	Junk Yard Licenses	75.00
321.800	Cable Television Franchise	38,000.00
Sub-Total		38,075.00
NON-BUSINESS LICENSES AND PERMITS		
322.820	Road Encroachment Permits	
Sub-Total		
TOTAL LICENSES & PERMITS:		38,075.00
FINES		
331.110	State Police Fines	1,000.00
Sub-Total		1,000.00
TOTAL FINES & FORFEITS:		1,000.00
INTEREST, RENTS, AND ROYALTIES		
341.000	Interest Earnings	3,500.00
Sub-Total		3,500.00
TOTAL INTEREST, RENTS & ROYALTIES:		3,500.00
INTERGOVERNMENTAL REVENUES		

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Acct#	Description	NextYr. Bdgt
STATE CAPITAL AND OPERATING GRANTS		
354.030	Snow Removal Maintenance Agreement	7,382.84
354.400	Mowing Maintenance Agreement	8,311.96
Sub-Total		15,694.80
STATE SHARED REV. AND ENTITLEMENTS		
355.010	Public Utility Realty Tax	650.00
355.050	Gen. Municipal Pension System Aid	10,000.00
355.070	Foreign Fire Insurance Premium Tax	12,000.00
Sub-Total		22,650.00
LOC. GOV'T. UNITS CAP. AND OPER. GRANTS		
357.100	Donations - K9	
Sub-Total		
TOTAL INTERGOVERNMENTAL REVENUES:		38,344.80
CHARGES FOR SERVICES (DEPT. EARNINGS)		
360.000	Services for Lien Letters	800.00
Sub-Total		800.00
PUBLIC SAFETY		
362.10.3	DUI Checkpoint Wages - Township	24,000.00
362.410	Zoning Permits	500.00
362.470	Building Permits	4,000.00
362.480	ATV/UTV Permits	400.00
Sub-Total		28,900.00
GAS SYSTEM		
373.950	Marcellus shale Well Income	15,000.00
Sub-Total		15,000.00
TOTAL CHGS FOR SVCS (DEPT EARNINGS):		44,700.00
MISCELLANEOUS REVENUES		
380.360	Miscellaneous Revenue - Public Util	
386.000	Sale of Personal Property	
386.010	Sale of Pipe	
389.000	Miscellaneous Revenue	
TOTAL MISCELLANEOUS REVENUES:		
INTERFUND OPERATING TRANSFERS		

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Acct#	Description	NextYr. Bdgt
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392.450	Transfer from Capital Reserve Fund	
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Sub-Total

TOTAL OTHER FINANCING SOURCES:

TOTAL INCOME:	808,119.80
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TOTAL AVAILABLE:	808,119.80
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(Total Income + Beginning Equity)

EXPENSES:

GENERAL GOVERNMENT

400.050	Salary - Supervisors	
400.330	Mileage & Expenses - Supervisors	300.00
402.310	Auditing Services	5,475.00
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	1,200.00
403.350	Insurance & Bonding - Tax Collect	400.00
403.430	Tax Reimbursement	
404.310	Professional Services - Law	8,000.00
405.120	Salary - Secretary/Treasurer	34,360.91
405.130	Salary Meeting Wages - Secretary	1,500.00
405.170	Vacation Wages - Secretary	
405.172	Holiday Wages - Secretary	
405.176	Personal Wages - Secretary	
405.177	Sick Wages - Secretary	
405.187	Bereavement Wages - Secretary	
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	2,800.00
405.230	Postage	396.00
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	5,000.00
407.220	Computer Supplies	650.00
407.310	Computer Services	1,500.00
408.310	Engineer Fees	2,300.00
409.150	Salary - Janitor	2,700.00
409.200	Building - Supplies	5,000.00
409.210	Building Supplies - Credit Card	
409.250	Building - Repairs & Maintenance	2,000.00
409.360	Building - Public Utility Services	13,000.00

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Acct#	Description	NextYr.Bdgt
409.362	Building Heating Fuel	3,000.00
Sub-Total		117,306.91

PUBLIC SAFETY

410.197	Pension/Retirement - Police	
410.200	Supplies - Police	
410.231	Unleaded Fuel	
410.270	Supplies - K9	
410.280	DUI Checkpoint - Other Townships	24,000.00
410.320	Mobile Devices - Police	
410.370	Repairs & Maint Services - Police	
410.450	Southern Armstrong Police Dept	328,948.53
410.710	Capital Purchase - Police Car	
413.100	Salary - Zoning Officer	4,000.00
413.140	Code Enforcement - Salary	800.00
413.200	Building Inspection Fees	3,500.00
414.100	Zoning Board Members	75.00
414.200	Zoning Expenses	300.00
415.000	Emergency Mgt & Communications	100.00
415.100	Salary - Emergency Mgt Coordinator	1,200.00
Sub-Total		362,923.53

HEALTH AND HUMAN SERVICES

421.470	Health & Medical Exams	250.00
425.300	Hydrants	13,604.00
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		22,854.00

PUBLIC WORKS - SANITATION

427.450	Refuse Collection - Shed	1,500.00
Sub-Total		1,500.00

PUBLIC WORKS-HIGHWAYS,ROADS,STREETS

430.115	Part Time Help Wages	5,000.00
430.170.1	Vacation Wages - Ted	
430.170.2	Vacation Wages - Morey	
430.172	Holiday Wages - Road Department	
430.176.1	Personal Wages - Ted	
430.176.2	Personal Wages - Morey	
430.177.1	Sick Wages - Ted	
430.177.2	Sick Wages - Morey	
430.187	Bereavement Wages - Road Department	

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(December)
 GT - General Fund

Acct#	Description	Nextyr. Bdgt
430.188	Holiday OT Wages - Road Department	500.00
430.238	Clothing Allowance/Road Department	1,000.00
430.320	Cell Phone/Cameras Road Department	1,020.00
430.460	Training Education/Road Department	150.00
430.700	Capital Purchase - Building	20,000.00
432.12.1	Snow Removal Wages - Overtime	5,000.00
432.250	Snow & Ice Materials	10,000.00
437.240	Diesel Fuel	15,000.00
437.250	Repairs to Equipment - Materials	15,000.00
438.120.1	Road Maintenance Wages - Ted	55,328.00
438.120.2	Road Maintenance Wages - Morey	49,732.80
438.260	Small Tools & Minor Equipment	750.00
438.380	Road Maintenance - Equipment Rental	500.00
439.000	Highway Construction/Rebuilding	10,000.00

Sub-Total 188,980.80

DEBT INTEREST

472.100	Debt Interest/Principal	30,000.00
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Sub-Total 30,000.00

TOTAL DEBT SERVICE: 30,000.00

MISCELLANEOUS EXPENDITURES

481.500	Fire Relief Allocation	12,000.00
486.352	Fire Co. Business Auto Insurance	7,000.00
486.354	Workers' Compensation	17,778.00
486.355	Public Officials Liab Insurance	2,625.00
486.356	Commercial Package Insurance(GL&IM)	10,340.00
486.357	Insurance Fees	4,750.00
486.358	Automobile Insurance	5,523.00
487.192	FICA Tax - Township Share	11,400.00
487.193	Medicare Tax - Township Share	2,666.18
487.194	PSATS UC Group Trust	1,800.00
487.196	Medical Insurance	43,837.16
489.000	Miscellaneous Expense	
489.020	Miscellaneous Expenses-bullet ves	
489.030	Community Outreach	500.00
489.390	Bank Fees	

TOTAL MISCELLANEOUS EXPENDITURES: 120,219.34

INTERFUND OPERATING TRANSFERS

492.020	Transfer to Capital Reserve	25,000.00
492.650	Trans to Non-Uniformed Pension Fund	24,115.00

Sub-Total 49,115.00

TOTAL OTHER FINANCING USES: 49,115.00

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Acct#	Description	NextYr. Bdgt
TOTAL EXPENSES:		892,899.58

Assets - December 31	
Less Liabilities - December 31	
Less Reserves - December 31	
Unappropriated Fund Equity	-84,779.78
Total Appropriated & Unappropriated	808,119.80

BUDGET COMPARISON REPORT

GILPIN TOWNSHIP

(December)
SF - State Fund

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Acct#	Description	NextYr. Bdgt
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Beginning Fund Equity

I N C O M E:

TOTAL TAXES:

INTEREST, RENTS, AND ROYALTIES

341.000	Interest Earnings	2,500.00
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	Sub-Total	2,500.00
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	TOTAL INTEREST, RENTS & ROYALTIES:	2,500.00
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INTERGOVERNMENTAL REVENUES

STATE SHARED REV. AND ENTITLEMENTS

355.020	Liquid Fuel Tax Allocation	132,274.44
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355.030	State road Turnback Allocation	4,440.00
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	Sub-Total	136,714.44
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	TOTAL INTERGOVERNMENTAL REVENUES:	136,714.44
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TOTAL CHGS FOR SVCS(DEPT. EARNINGS):

MISCELLANEOUS REVENUES

TOTAL MISCELLANEOUS REVENUES:

TOTAL OTHER FINANCING SOURCES:

	TOTAL INCOME:	139,214.44
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	TOTAL AVAILABLE:	139,214.44
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(Total Income + Beginning Equity)

E X P E N S E S:

PUBLIC WORKS-HIGHWAYS,ROADS,STREETS

430.740	Major Equipment Purchase	27,000.00
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433.250	Street Signs & Signals - Materials	2,000.00
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436.250	Storm Sewers & Drains - Materials	6,000.00
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437.250	Repairs to Equipment - Materials	10,000.00
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437.260	Tires	6,000.00
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438.245	Road Maintenance - Aggregate	40,000.00
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438.246	Road Maintenance - Oils/Patching	45,000.00
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439.000	Highway Construction & Rebuilding	70,000.00
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(December)
SF - State Fund

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Acct#	Description	Next Yr. 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	-66,785.56
	Total Appropriated & Unappropriated	139,214.44
