

(December)

GT - General Fund

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Acct#	Description	NextYr. Bdgt
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Beginning Fund Equity

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

Sub-Total		423,500.00
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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

Sub-Total		266,500.00
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TOTAL TAXES:		690,000.00
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BUSINESS LICENSES AND PERMITS

321.320	Junk Yard Licenses	75.00
321.800	Cable Television Franchise	37,000.00

Sub-Total		37,075.00
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NON-BUSINESS LICENSES AND PERMITS

322.820	Road Encroachment Permits	
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Sub-Total		
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TOTAL LICENSES & PERMITS:		37,075.00
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FINES

331.110	State Police Fines	2,000.00
331.120	Local Police Fines	20,000.00

Sub-Total		22,000.00
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TOTAL FINES & FORFEITS:		22,000.00
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INTEREST, RENTS, AND ROYALTIES

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

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Acct#	Description	NextYr. Bdgt
STATE CAPITAL AND OPERATING GRANTS		
354.030	Snow Removal Maintenance Agreement	6,000.00
Sub-Total		6,000.00
STATE SHARED REV. AND ENTITLEMENTS		
355.010	Public Utility Realty Tax	500.00
355.040	Liquor Licenses	800.00
355.050	Gen. Municipal Pension System Aid	14,000.00
355.070	Foreign Fire Insurance Premium Tax	12,500.00
Sub-Total		27,800.00
LOC.GOV'T.UNITS CAP.AND OPER.GRANTS		
357.100	Donations - K9	3,012.00
Sub-Total		3,012.00
TOTAL INTERGOVERNMENTAL REVENUES:		36,812.00
CHARES FOR SERVICES (DEPT.EARNINGS)		
360.000	Services for Lien Letters	800.00
Sub-Total		800.00
GENERAL GOVERNMENT		
361.330	Logging Permits	
361.340	Zoning Hearings	
Sub-Total		
PUBLIC SAFETY		
362.10.3	DUI Checkpoint Wages - Township	30,000.00
362.100	Task Force Reimbursement Wages	1,000.00
362.110	Police Reports	100.00
362.410	Zoning Permits	300.00
362.470	Building Permits	2,000.00
362.480	ATV/UTV Permits	5,000.00
Sub-Total		38,400.00
GAS SYSTEM		
373.950	Marcellus Shale well Income	10,000.00
Sub-Total		10,000.00
TOTAL CHGS FOR SVCS(DEPT EARNINGS):		49,200.00

MISCELLANEOUS REVENUES

CO-REIMBURSEMENT

4.00

7.115

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Acct#	Description	NextYr. Bdgt
389.000	Miscellaneous Revenue	

TOTAL MISCELLANEOUS REVENUES:		
INTERFUND OPERATING TRANSFERS		
392.450	Transfer from Capital Reserve Fund	
392.650	Transfer from Pension Fund	

Sub-Total		

TOTAL OTHER FINANCING SOURCES:		

TOTAL INCOME:		835,587.00

TOTAL AVAILABLE:		835,587.00
(Total Income + Beginning Equity)		

EXPENSES:

GENERAL GOVERNMENT

400.050	Salary - Supervisors	3,000.00
400.120	Salary - Road Superintendent	
400.330	Mileage & Expenses - Supervisors	
402.310	Auditing Services	4,700.00
403.050	Salary - Tax Collector	13,300.00
403.10.1	Salary - Deputy Tax Collector	50.00
403.200	Supplies - Tax Collector	1,200.00
403.300	Other Services & Chgs-Tax Collector	500.00
403.350	Insurance & Bonding - Tax Collect	400.00
404.310	Professional Services - Law	12,500.00
405.120	Salary - Secretary/Treasurer	19,213.36
405.130	Salary Meeting Wages - Secretary	850.00
405.170	Vacation Wages - Secretary	4,232.00
405.172	Holiday Wages - Secretary	1,862.00
405.176	Personal Wages - Secretary	1,975.00
405.177	Sick Wages - Secretary	1,500.00
405.187	Bereavement Wages - Secretary	500.00
405.199	DISABILITY/LIFE INSURANCE	2,450.00
405.200	Supplies - Secretary/Treasurer	500.00
405.210	Office Equip - Secretary/Treasurer	250.00
405.220	Copier - Lease/Supplies	300.00
405.230	Postage	300.00
405.330	Mileage/Meals - Secretary Treasurer	50.00
405.340	Advertising/Printing/Binding	800.00
405.350	Insurance & Bonding - Treasurer	625.00
406.420	Dues/Conventions/Seminars	5,000.00
407.220	Computer Supplies	650.00
407.310	Computer Services	1,300.00

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Acct#	Description	NextYr. Bdgt
408.310	Engineer Fees	2,000.00
409.150	Salary - Janitor	1,300.00
409.200	Building - Supplies	3,000.00
409.250	Building - Repairs & Maintenance	2,000.00
409.360	Building - Public Utility Services	11,000.00
Sub-Total		97,307.36

PUBLIC SAFETY

410.120	Salary - Chief	49,152.40
410.130	Salary - Full Time Officer	72,876.40
410.140	Salary - Police Task Force	1,000.00
410.150	Salary - Police Officers	
410.170	Vacation Wages - Police	4,028.00
410.172	Holiday Wages - Police Chief & FT	6,691.20
410.176	Personal Wages - Chief	1,154.00
410.176.2	Personal Wages - Full Time Officers	1,634.00
410.177.1	Sick Wages - Part Time Officers	
410.177.2	Sick Wages - Chief	4,616.00
410.177.3	Sick Wages - Full Time Officers	4,816.00
410.180	Overtime Wages - Police	2,000.00
410.183.2	Hearing Wages - Police	3,000.00
410.187	Bereavement Wages - Police	500.00
410.188	Holiday Overtime wages - Police	3,000.00
410.191	Uniforms - Chief	650.00
410.191.2	Uniforms Police Officers -Dalton	650.00
410.191.5	Uniforms Police Officers - Dawn	
410.191.7	Uniforms Police Officers - Chad	650.00
410.191.8	Uniforms Police Officers - John	
410.191.9	Uniforms Police Officers - Brian	
410.196	Health/Hospitalization - Police	20,280.00
410.197	Pension/Retirement - Police	10,920.00
410.199	DISABILITY/LIFE INSURANCE	3,300.00
410.200	Supplies - Police	4,000.00
410.220	Computer Supplies - Police	500.00
410.230	Postage - Police	100.00
410.231	Vehicle Fuel & Lubes	5,500.00
410.242	Ammunition & Range Supplies-Police	750.00
410.251	Tires/Other Vehicles Parts-Police	1,000.00
410.270	Supplies - K9	
410.280	DUI Checkpoint - Other Townships	25,000.00
410.290	DUI Checkpoint Wages - Township	5,000.00
410.300	Services & Charges - Police	3,500.00
410.310	Computer Services - Police	500.00
410.320	Mobile Devices - Police	2,610.00
410.321	Telephone - Police	1,600.00
410.327	Radio Equipment Maintenance-Police	300.00
410.331	Mileage & Meals- Police	250.00
410.370	Repairs & Maint Services - Police	2,000.00

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Acct#	Description	NextYr.Bdgt
410.460	Education Allowance - Police	500.00
410.710	Capital Purchase - Police Car	10,000.00
410.750	Computer Hardware/Software - Police	3,000.00
413.100	Salary - Zoning Officer	4,000.00
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	100.00
415.100	Salary - Emergency Mgt Coordinator	1,200.00
Sub-Total		263,203.00
HEALTH AND HUMAN SERVICES		
421.470	Health & Medical Exams	250.00
425.300	Hydrants	8,600.00
425.500	Gilpin Fire Department	2,500.00
425.510	Gilpin/Leechburg Park	1,250.00
425.530	Gilpin/Leechburg Pool	2,500.00
425.540	Leechburg Public Library	250.00
Sub-Total		15,350.00
PUBLIC WORKS - SANITATION		
427.450	Refuse Collection - Shed	300.00
Sub-Total		300.00
PUBLIC WORKS-HIGHWAYS, ROADS, STREETS		
430.170	Vacation Wages - Road Department	
430.170.1	Vacation Wages - Ted	3,952.00
430.170.2	Vacation Wages - Morey	2,664.00
430.170.3	Vacation Wages - Jeremy	1,776.00
430.172	Holiday Wages - Road Department	
430.176	Personal Wages - Road Department	
430.176.1	Personal Wages - Ted	2,371.00
430.176.2	Personal Wages - Morey	2,131.00
430.176.3	Personal Wages - Jeremy	2,131.00
430.177	Sick Wages - Road Department	
430.177.1	Sick Wages - Ted	1,976.00
430.177.2	Sick wages - Morey	1,776.00
430.177.3	Sick Wages - Jeremy	2,131.00
430.187	Bereavement Wages - Road Department	1,659.00
430.188	Holiday OT Wages - Road Department	500.00
430.238	Clothing Allowance/Road Department	1,500.00
430.320	Cell Phone - Road Department	480.00
430.460	Training Education/Road Department	150.00
430.700	Capital Purchase - Building	3,500.00
431.120	Maintenance Garage/Building Wages	
432.12.1	Snow Removal Wages - Overtime	5,000.00

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432.120	Snow Removal - Wages	
432.250	Snow & Ice Materials	13,000.00
433.120	Street Signs & Signals Wages	
433.250	Street Signs & Signals - Materials	
436.120	Storm Sewers & Drains - Wages	
437.120	Repairs to Equipment - Wages	
437.240	Fuel & Lubes	10,000.00
437.250	Repairs to Equipment - Materials	5,000.00
438.120	Road Maintenance Wages	
438.120.1	Road Maintenance Wages - Ted	40,904.00
438.120.2	Road Maintenance Wages - Morey	37,651.00
438.120.3	Road Maintenance Wages - Jeremy	38,539.00
438.260	Small Tools & Minor Equipment	750.00
438.380	Road Maintenance - Equipment Rental	500.00
Sub-Total		180,041.00
MISCELLANEOUS EXPENDITURES		
481.500	Fire Relief Allocation	12,500.00
486.350	Police Professional Liability Ins.	4,691.00
486.351	Public Law 477	1,410.00
486.352	Fire Co. Business Auto Insurance	4,130.00
486.354	Workers' Compensation	27,700.00
486.355	Public Officials Liab Insurance	8,900.00
486.356	Commercial Package Insurance(GL&IM)	8,200.00
486.358	Automobile Insurance	9,500.00
487.192	FICA Tax - Township Share	23,000.00
487.193	Medicare Tax - Township Share	5,000.00
487.194	PSATS UC Group Trust	3,000.00
487.196	Medical Insurance	81,000.00
487.197	Disability/Life Insurance	4,500.00
489.000	Miscellaneous Expense	
489.020	Miscellaneous Expenses-bullet ves	1,500.00
489.390	Bank Fees	
TOTAL MISCELLANEOUS EXPENDITURES:		195,031.00
INTERFUND OPERATING TRANSFERS		
492.020	Transfer to Capital Reserve	5,000.00
492.650	Trans to Non-Uniformed Pension Fund	25,000.00
Sub-Total		30,000.00
OTHER FINANCING USES		
493.000	Accounting/Auditing Adjustment	
Sub-Total		
TOTAL OTHER FINANCING USES:		30,000.00

Acct#	Description	NextYr.Bdgt
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TOTAL EXPENSES: 781,232.36

Assets - December 31
Less Liabilities - December 31
Less Reserves - December 31
Unappropriated Fund Equity 54,354.64
Total Appropriated & Unappropriated 835,587.00

MEMO ACCOUNTS

800.000 Single Sided offset

Sub-Total

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Beginning Fund Equity

I N C O M E:

TOTAL TAXES:

INTEREST, RENTS, AND ROYALTIES

341.000	Interest Earnings	100.00
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	Sub-Total	100.00
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	TOTAL INTEREST, RENTS & ROYALTIES:	100.00
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INTERGOVERNMENTAL REVENUES

STATE SHARED REV. AND ENTITLEMENTS

355.020	Liquid Fuel Tax Allocation	139,546.86
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355.030	State Road Turnback Allocation	4,440.00
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	Sub-Total	143,986.86
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	TOTAL INTERGOVERNMENTAL REVENUES:	143,986.86
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TOTAL CHGS FOR SVCS(DEPT EARNINGS):

MISCELLANEOUS REVENUES

TOTAL MISCELLANEOUS REVENUES:

TOTAL OTHER FINANCING SOURCES:

	TOTAL INCOME:	144,086.86
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	TOTAL AVAILABLE:	144,086.86
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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	29,000.00
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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	55,000.00
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439.000	Highway Construction & Rebuilding	75,000.00
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(December)
SF - State Fund

Acct#	Description	NextYr.Bdgt
	Sub-Total	223,000.00
	TOTAL EXPENSES:	223,000.00
	Assets - December 31	
	Less Liabilities - December 31	
	Less Reserves - December 31	
	Unappropriated Fund Equity	-78,913.14
	Total Appropriated & Unappropriated	144,086.86