

BUDGET COMPARISON REPORT

GILPIN TOWNSHIP

(December)

GT - General Fund

Time: 1:24 pm

Date: 01/04/2022

Page: 1

Acct#	Description	NextYr.Bdgt
=====		
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
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

	TOTAL TAXES:	690,000.00
BUSINESS LICENSES AND PERMITS		
321.320	Junk Yard Licenses	75.00
321.800	Cable Television Franchise	35,000.00

	Sub-Total	35,075.00
NON-BUSINESS LICENSES AND PERMITS		
322.820	Road Encroachment Permits	

	Sub-Total	

	TOTAL LICENSES & PERMITS:	35,075.00
FINES		
331.110	State Police Fines	2,000.00
331.120	Local Police Fines	20,000.00

	Sub-Total	22,000.00

	TOTAL FINES & FORFEITS:	22,000.00
INTEREST, RENTS, AND ROYALTIES		
341.000	Interest Earnings	250.00

	Sub-Total	250.00

	TOTAL INTEREST, RENTS & ROYALTIES:	250.00

INTERGOVERNMENTAL REVENUES

BUDGET COMPARISON REPORT

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Time: 1:24 pm
Date: 01/04/2022
Page: 2

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FEDERAL CAPITAL AND OPER. GRANTS		
351.080	Conservation of Natural Resources	5,250.00
Sub-Total		5,250.00
FEDERAL SHARED REV.AND ENTITLEMENTS		
352.530	American Rescue Plan Revenue	
Sub-Total		
STATE CAPITAL AND OPERATING GRANTS		
354.030	Snow Removal Maintenance Agreement	6,500.00
Sub-Total		6,500.00
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	5,000.00
Sub-Total		5,000.00
TOTAL INTERGOVERNMENTAL REVENUES:		53,325.00
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	
361.710	Duplication Service	
Sub-Total		
PUBLIC SAFETY		
362.10.3	DUI Checkpoint Wages - Township	30,000.00
362.100	Task Force Reimbursement Wages	
362.110	Police Reports	
362.410	Zoning Permits	500.00
362.450	Use & Occupancy Permits	
362.470	Building Permits	2,500.00

BUDGET COMPARISON REPORT

GILPIN TOWNSHIP

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 GT - General Fund

Time: 1:24 pm
 Date: 01/04/2022
 Page: 3

Acct#	Description	NextYr.Bdgt
362.480	ATV/UTV Permits	6,000.00

Sub-Total 39,000.00

GAS SYSTEM

373.950	Marcellus Shale Well Income	8,000.00
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Sub-Total 8,000.00

TOTAL CHGS FOR SVCS(DEPT EARNINGS): 47,800.00

MISCELLANEOUS REVENUES

386.000	Sale of Personal Property	
386.010	Sale of Pipe	
389.000	Miscellaneous Revenue	
389.030	Misc. Revenue - Christmas Donations	
389.040	Misc. Revenue - Insurance	

TOTAL MISCELLANEOUS REVENUES:

INTERFUND OPERATING TRANSFERS

392.010	Transfer from General Fund	
392.450	Transfer from Capital Reserve Fund	
392.500	Transfer from Covid Fund	10,000.00

Sub-Total 10,000.00

REFUNDS OF PRIOR YEAR EXPENDITURES

395.000	Refund of prior year expenditure	
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Sub-Total

TOTAL OTHER FINANCING SOURCES: 10,000.00

TOTAL INCOME: 858,450.00

TOTAL AVAILABLE: 858,450.00

(Total Income + Beginning Equity)

EXPENSES:

GENERAL GOVERNMENT

400.050	Salary - Supervisors	1,800.00
402.310	Auditing Services	4,750.00
403.050	Salary - Tax Collector	20,000.00
403.10.1	Salary - Deputy Tax Collector	50.00
403.200	Supplies - Tax Collector	1,000.00
403.300	Other Services & Chgs-Tax Collector	900.00

BUDGET COMPARISON REPORT

GILPIN TOWNSHIP

(December)

GT - General Fund

Time: 1:24 pm

Date: 01/04/2022

Page: 4

Acct#	Description	NextYr. Bdgt
403.350	Insurance & Bonding - Tax Collect	400.00
403.430	Tax Reimbursement	
404.310	Professional Services - Law	11,500.00
405.110	Bonus Pay - Secretary Treasurer	
405.120	Salary - Secretary/Treasurer	26,288.28
405.130	Salary Meeting Wages - Secretary	1,500.00
405.170	Vacation Wages - Secretary	4,338.00
405.172	Holiday Wages - Secretary	2,082.24
405.176	Personal Wages - Secretary	2,082.24
405.177	Sick Wages - Secretary	1,500.00
405.187	Bereavement Wages - Secretary	525.00
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	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	4,400.00
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	2,000.00
409.210	Building Supplies - Credit Card	
409.250	Building - Repairs & Maintenance	2,000.00
409.360	Building - Public Utility Services	11,000.00
Sub-Total		111,590.76

PUBLIC SAFETY

410.110	Bonus Pay - Police	
410.120	Salary - Chief	54,845.28
410.130	Salary - Full Time Officer	80,748.48
410.140	Salary - Police Task Force	1,000.00
410.150	Salary - Police Officers	46,000.00
410.170	Vacation Wages - Police	5,820.00
410.172	Holiday Wages - Police Chief & FT	6,984.00
410.176	Personal Wages - Chief	1,176.80
410.176.2	Personal Wages - Full Time Officers	1,732.80
410.177.2	Sick Wages - Chief	2,588.96
410.177.3	Sick Wages - Full Time Officers	3,812.16
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	3,500.00
410.191	Uniforms - Chief	650.00
410.191.2	Uniforms Police Officers -Dalton	650.00

BUDGET COMPARISON REPORT

GILPIN TOWNSHIP

(December)
GT - General Fund

Time: 1:24 pm
Date: 01/04/2022
Page: 5

Acct#	Description	NextYr.Bdgt
410.191.3	Uniform Allowance - Josh	
410.191.7	Uniforms Police Officers - Chad	650.00
410.196	Health/Hospitalization - Police	
410.197	Pension/Retirement - Police	10,920.00
410.199	DISABILITY/LIFE INSURANCE	
410.200	Supplies - Police	7,300.00
410.220	Computer Supplies - Police	500.00
410.230	Postage - Police	
410.231	Unleaded Fuel	7,500.00
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
410.29.4	DUI Checkpoint - Phlebotomist	200.00
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	2,600.00
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
410.460	Education Allowance - Police	5,900.00
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		309,653.48
HEALTH AND HUMAN SERVICES		
421.470	Health & Medical Exams	250.00
425.300	Hydrants	8,600.00
425.500	Gilpin Fire Department	2,100.00
425.510	Gilpin/Leechburg Park	2,100.00
425.530	Gilpin/Leechburg Pool	2,100.00
425.540	Leechburg Public Library	250.00
Sub-Total		15,400.00
PUBLIC WORKS - SANITATION		
427.450	Refuse Collection - Shed	300.00
Sub-Total		300.00

BUDGET COMPARISON REPORT

GILPIN TOWNSHIP

(December)
GT - General FundTime: 1:24 pm
Date: 01/04/2022
Page: 6

Acct#	Description	NextYr. Bdgt
PUBLIC WORKS-HIGHWAYS,ROADS,STREETS		
430.110	Bonus Pay - Road Department	
430.170.1	Vacation Wages - Ted	4,051.20
430.170.2	Vacation Wages - Morey	2,731.20
430.170.3	Vacation Wages - Jeremy	1,820.80
430.172	Holiday Wages - Road Department	6,800.64
430.176.1	Personal Wages - Ted	2,430.72
430.176.2	Personal Wages - Morey	2,184.96
430.176.3	Personal Wages - Jeremy	2,184.96
430.177.1	Sick Wages - Ted	2,025.60
430.177.2	Sick Wages - Morey	1,820.80
430.177.3	Sick Wages - Jeremy	1,820.80
430.187	Bereavement Wages - Road Department	1,700.16
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
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	52,665.60
438.120.2	Road Maintenance Wages - Morey	47,340.80
438.120.3	Road Maintenance Wages - Jeremy	47,340.80
438.260	Small Tools & Minor Equipment	750.00
438.380	Road Maintenance - Equipment Rental	500.00
Sub-Total		227,299.04
MISCELLANEOUS EXPENDITURES		
481.500	Fire Relief Allocation	11,000.00
486.350	Police Professional Liability Ins.	3,129.00
486.351	Public Law 477	794.00
486.352	Fire Co. Business Auto Insurance	5,500.00
486.354	Workers' Compensation	17,528.00
486.355	Public Officials Liab Insurance	750.00
486.356	Commercial Package Insurance(GL&IM)	8,606.00
486.358	Automobile Insurance	12,050.00
487.192	FICA Tax - Township Share	23,000.00
487.193	Medicare Tax - Township Share	5,000.00
487.194	PSATS UC Group Trust	2,000.00
487.196	Medical Insurance	97,238.88
487.197	Disability/Life Insurance	
489.000	Miscellaneous Expense	
489.020	Miscellaneous Expenses-bullet ves	1,500.00
489.030	Community Outreach	1,500.00
489.390	Bank Fees	

BUDGET COMPARISON REPORT

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(December)
 GT - General Fund

Time: 1:24 pm
 Date: 01/04/2022
 Page: 7

Acct#	Description	NextYr.Bdgt
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TOTAL MISCELLANEOUS EXPENDITURES:	189,595.88
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INTERFUND OPERATING TRANSFERS

492.020	Transfer to Capital Reserve	
492.650	Trans to Non-Uniformed Pension Fund	32,925.00
492.66	Transfer to General Fun	

Sub-Total	32,925.00
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OTHER FINANCING USES

493.000	Accounting/Auditing Adjustment	
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Sub-Total	
TOTAL OTHER FINANCING USES:	32,925.00

TOTAL EXPENSES:	886,764.16
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Assets - December 31	
Less Liabilities - December 31	
Less Reserves - December 31	
Unappropriated Fund Equity	-28,314.16
Total Appropriated & Unappropriated	858,450.00

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(December)
SF - State Fund

Time: 1:24 pm
Date: 01/04/2022
Page: 1

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

Sub-Total

TOTAL INTEREST, RENTS & ROYALTIES:

INTERGOVERNMENTAL REVENUES

STATE SHARED REV. AND ENTITLEMENTS

355.020 Liquid Fuel Tax Allocation 130,159.46

355.030 State Road Turnback Allocation 4,440.00

Sub-Total 134,599.46

TOTAL INTERGOVERNMENTAL REVENUES: 134,599.46

TOTAL CHGS FOR SVCS(DEPT EARNINGS):

MISCELLANEOUS REVENUES

389.000 Miscellaneous Revenue

TOTAL MISCELLANEOUS REVENUES:

TOTAL OTHER FINANCING SOURCES:

T O T A L I N C O M E: 134,599.46

T O T A L A V A I L A B L E: 134,599.46

(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

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

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(December)
SF - State Fund

Time: 1:24 pm
Date: 01/04/2022
Page: 2

Acct#	Description	NextYr.Bdgt
439.000	Highway Construction & Rebuilding	75,000.00
	Sub-Total	211,000.00

MISCELLANEOUS EXPENDITURES

489.000 MISCELLEANOUS EXPENSE

TOTAL MISCELLANEOUS EXPENDITURES:

INTERFUND OPERATING TRANSFERS

492.35 Transfer to State Fund

Sub-Total

TOTAL OTHER FINANCING USES:

TOTAL EXPENSES: 211,000.00

Assets - December 31

Less Liabilities - December 31

Less Reserves - December 31

Unappropriated Fund Equity -76,400.54

Total Appropriated & Unappropriated 134,599.46