

BUDGET COMPARISON REPORT

SOUTHERN ARMSTRONG REGIONAL

(December)

GF - General Fund

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Acct#	Description	Budget 24
Beginning Fund Equity		

I N C O M E:		

TOTAL TAXES:		
FINES		
331.140	Fines	45,000.00

	Sub-Total	45,000.00

	TOTAL FINES & FORFEITS:	45,000.00
INTEREST, RENTS, AND ROYALTIES		
341.000	Interest Earnings	3,000.00

	Sub-Total	3,000.00

	TOTAL INTEREST, RENTS & ROYALTIES:	3,000.00
INTERGOVERNMENTAL REVENUES		

TOTAL INTERGOVERNMENTAL REVENUES:		
PUBLIC SAFETY		
362.100	Task Force Reimbursement Wages	3,000.00
362.110	Police Reports	600.00
362.111	Police Services-Gilpin	328,948.53
362.112	Police Services-Freeport	220,665.69
362.113	Police Services - Ford City	342,251.60
362.200	DUI Checkpoint Reimbursement Wages	10,000.00
362.480	Atv/Utv Permits	2,500.00

	Sub-Total	907,965.82

	TOTAL CHGS FOR SVCS(DEPT EARNINGS):	907,965.82
MISCELLANEOUS REVENUES		
389.040	Miscellaneous Revenue-Insurance	
389.100	Misc Revenue - Donations	

TOTAL MISCELLANEOUS REVENUES:		
PROCEEDS OF GEN. FIXES ASSET DISP.		
391.100	Sale of Fixed Assets	

	Sub-Total	

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Acct#	Description	Budget 24
REFUNDS OF PRIOR YEAR EXPENDITURES		
395.000	Refund of prior year expenditure	20,000.00
Sub-Total		20,000.00
TOTAL OTHER FINANCING SOURCES:		20,000.00
TOTAL INCOME:		975,965.82
TOTAL AVAILABLE:		975,965.82
(Total Income + Beginning Equity)		

EXPENSES:

GENERAL GOVERNMENT

402.310	Auditing Services	
404.310	Legal Services	7,000.00
405.120	Financial Salary	13,000.00
405.340	Advertising/Printing/Binding	200.00
407.310	Computer Services	1,000.00
409.150	Salary - Janitor	
Sub-Total		21,200.00

PUBLIC SAFETY

410.120	Salary - Chief	79,330.00
410.130	Salary - Full Time Officers	212,815.20
410.140	Salary - Police Task Force	3,000.00
410.150	Salary - Sergeant	62,080.00
410.160	Salary - Lieutenant	69,030.00
410.170	Salary - Corporal	171,741.00
410.171	Part Time Police Wages	5,000.00
410.172	Holiday wages - Police	
410.180	Overtime wages - Police	15,000.00
410.183	Special Detail Reimbursed Wages	
410.183.2	Hearing Wages - Overtime	
410.188	Holiday Overtime wages - Police	15,000.00
410.190	Insurance Benefit	4,500.00
410.191	uniform Allowance	7,500.00
410.200	Supplies - Police	7,000.00
410.220	Computer Supplies - Police	100.00
410.230	Postage - Police	120.00
410.231	Unleaded Fuel	30,000.00
410.242	Ammunition & Range Supplies-Police	1,000.00
410.251	Tires/Other Vehicles Parts-Police	8,000.00
410.290	DUI Checkpoint Wages	10,000.00
410.300	Services & Charges - Police	7,000.00
410.310	Computer Services - Police	5,500.00

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410.320	Mobile Devices - Police	3,000.00
410.321	Telephone - Police	500.00
410.327	Radio Equipment/Maintenance-Police	100.00
410.331	Mileage & Meals- Police	2,000.00
410.370	Repairs & Maint Services - Police	6,000.00
410.380	Copier/Lease	3,000.00
410.460	Education Allowance - Police	5,000.00
410.710	Capital Purchase - Police Car	17,371.00

Sub-Total 750,687.20

MISCELLANEOUS EXPENDITURES

486.350	Insurance Packages	45,000.00
487.192	FICA Tax	37,789.00
487.193	Medicare Tax	9,127.00
487.194	Unemployment Compensation	8,250.00
487.196	Medical Insurance	81,000.00
489.000	Unclassified Operating Expenditures	
489.100	Miscellaneous Expense - start up	
489.390	Bank Fees	

TOTAL MISCELLANEOUS EXPENDITURES: 181,166.00

TOTAL EXPENSES: 953,053.20

Assets - December 31

Less Liabilities - December 31

Less Reserves - December 31

Unappropriated Fund Equity 22,912.62

Total Appropriated & Unappropriated 975,965.82