

**North Versailles Township
2015 - 2017 Budget
General Fund**

2015 Budget 2016 Budget 2017 Budget

Revenue

		<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
301.1000	Real Estate Tax - Curr	2,830,000	2,830,000	2,880,000
301.2000	Real Estate Tax - Prior Year	75,000	70,000	60,000
301.3000	Real Estate Tax - Delq	110,000	140,000	150,000
309.1000	1% RAD Sales Tax	320,000	350,000	360,000
310.1000	Real Estate Transfer Tax	48,000	50,000	55,000
310.2100	Wage Tax - Current Year	870,000	870,000	870,000
310.2200	Wage Tax - Delinquent	60,000	40,000	25,000
310.2300	Wage tax - Prior year	5,000	1,000	2,000
310.4000	Local Service Tax (Act 511)	160,000	140,000	140,000
310.8000	Business Privilege Taxes	260,000	300,000	310,000
321.3200	Junkyard License	750	750	750
321.7000	Amusement Devices Taxes	55,000	55,000	50,000
321.8000	Cable Television Franchise	195,000	204,000	210,000
331.1100	District Magistrate Fines	140,000	120,000	80,000
331.1110	County Motor Code Violations	20,000	18,000	20,000
331.1120	State Motor Code Violations	6,000	5,000	5,000
331.1130	Parking Fines	1,000	1,000	1,000
331.1140	Restitution	1,000	1,000	500
332.0000	Forfeitures		-	
341.0000	Interest Earnings	2,000	3,000	18,000
351.0210	DOJ Equity Sharing		-	-
354.0700	Recycling Grant (EPA Act101)	2,000	2,000	2,000
354.1000	Grants	100,000	-	
355.0100	Property Taxes (PURTA)	5,500	5,500	5,500
355.0500	State Muni Pension Aid	185,000	198,000	210,000
355.0800	Alcoholic Beverage Taxes	2,500	3,000	2,500
355.0900	Gas Well Impact Fee	500	800	1,000
355.9800	Fire Relief Funding	50,000	52,000	52,000
357.0200	K9 Grant		-	-
361.3400	Hearing Fees Zoning/Plan	2,000	2,000	2,000
361.5000	Lien Letters/Misc.	10,000	12,000	12,000
362.1000	Wilmerding Police Service	235,800	245,232	-
362.1050	Wilmerding Court & Fines	8,000	8,000	-
362.1100	Police Details	23,000	20,000	60,000
362.1200	PT-Police Details	2,000	2,000	-
362.1600	Drug Task Force	100,000	120,000	80,000
362.2000	Prisoner Housing	9,500	9,500	9,500
362.4000	Sign Inspection Fees	500	500	-
362.4100	Building Permits	12,000	12,000	15,000
362.4200	Electrical Permits	2,000	3,000	2,000
362.4500	Occupancy Permits	1,000	1,000	1,000
362.4600	Flea Market/Vendor Permits	15,000	12,000	10,000
362.4700	Excavation Permits	1,000		-
362.4800	Street Opening Permits	8,000	6,000	8,000
362.4900	Zoning Certificate	8,000	10,000	10,000
364.3000	Refuse Collection	430,000	529,000	510,000
364.3010	Recycling Reimbursement	4,000	1,800	1,500
364.3020	Delinq Refuse Collection	50,000	20,000	10,000
364.3030	Road Dept Scrapping	350	350	500
364.3900	Refuse Convenience Fee	50	-	-
367.0000	Charge for Services	500	500	500
380.0000	Miscellaneous	500	500	500

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380.0350	Community Ctr Rntl	10,000	12,000	10,000
380.0400	Damage to Property	5,000	5,000	5,000
380.0450	Crestas Field Rental	500	500	300
380.0500	PennDot Winter Pay	6,000	6,000	5,000
380.0900	Viridian Energy Comm	-	-	150
380.2000	NVTSA MMO-Pension	27,506	-	-
380.8000	EASD Crossing Guard Reimb	2,500	2,500	-
387.0000	Private Donations	500	500	500
387.0001	Contrib-Bulletproof Vest	-	-	-
389.0000	Other	-	-	-
391.1000	Sale of Fixed Asset	2,500	2,500	2,500
392.0000	Interfund Operating Transf	-	-	-
393.0000	Debt Proceeds	-	-	-
395.0000	Refund of Prior Yr Exp	-	-	-
Total Revenue		6,481,956	6,504,432	6,266,200

392.1000	Prior Year Cash Carried Forward	309,883	424,523	1,165,872
Total Revenue with Carried Forward		6,791,839	6,928,955	7,432,072

Expenditures

Legislative

400.0910	Bank fees	1,500	3,100	3,700
400.1100	Commissioners	22,750	22,750	22,750
400.1610	Comm SS/Med. Emplr	1,500	1,500	1,500
400.1630	Payroll Fees	8,900	9,000	9,000
400.1900	Staff Training	500	500	500
400.2100	Office Supplies	6,000	6,000	6,000
400.2130	Office Equipment	2,500	2,500	1,000
400.2150	Copiers	1,200	900	900
400.3210	Telephone	2,500	2,000	2,500
400.3400	Advertising & Printing	7,000	6,000	10,000
400.4200	Association Dues	9,400	9,500	9,500
400.4210	COG RAD %	6,500	4,000	3,000
400.4220	Convention Expense	10,000	10,000	10,000
400.8900	Miscellaneous	1,000	1,000	750
Total Legislative		81,250	78,750	81,100

Auditors

402.3110	Auditors	10,950	11,250	10,250
Total Auditors		10,950	11,250	10,250

Tax Collections

403.1140	Treasurer's Salary	17,500	17,500	17,500
403.1500	Tax Clerk	-	11,000	11,000
403.1610	Tax SS/Med. - Emplr	1,400	2,200	2,200
403.1700	Tax PA Unemp - Emplr	-	500	420
403.3160	Commissions (Wage, Ect.)	40,000	40,000	42,000
403.3170	Tax Duplicate	5,000	5,000	4,500
403.3180	File Lien List	6,000	6,000	6,500
403.3530	Bond	1,100	1,100	1,100
Total Tax Collections		71,000	83,300	85,220

Legal Services

404.3100	Solicitor's Retainer	12,000	12,000	12,000
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404.3140	Legal Service	50,000	56,000	40,000
Total Legal Services		62,000	68,000	52,000

Administration

405.1201	Township Manager	72,100	74,200	76,400
405.1400	Accountant	36,500	37,500	42,000
405.1410	Receptionist	8,300	8,800	6,600
405.1420	Maintenance Comm Ctr	19,500	14,500	14,800
405.1421	Maintenance Muni Bldg	14,500	15,000	15,100
405.1423	Maintenance - Holiday	1,050	600	600
405.1610	Admin SS/Med.-Empl'r	12,500	12,500	12,700
405.1700	Admin PA Unemp-Empl'r	2,800	2,800	2,100
489.0100	Administrative Expenses	-	-	-
Total Administrative		167,250	165,900	170,300

IT Networking

407.2201	Computer Maint/Supp PD	14,000	12,000	11,000
407.2202	Computer Maint/Supp ADM	3,000	8,000	8,000
407.2700	Computer Equip	2,000	2,000	10,000
407.4500	Computer Maint Agreement	6,000	-	-
407.4801	IT - Internet fees Police	630	650	670
407.4802	IT - Internet fees Admin	630	650	670
407.4803	Web Hosting/Maint.	140	140	7,300
Total IT Networking		26,400	23,440	37,640

Engineering Services

408.3130	Engineer's Retainer	2,000	2,000	
408.3131	Engineer's Service	38,000	44,500	46,000
408.8900	Miscellaneous (EPA)	500	500	500
Total Engineer		40,500	47,000	46,500

General Govt Buildings

409.2000	Building Supplies	10,000	10,000	11,000
409.3600	Building Utilities - Water	2,000	1,600	1,600
409.3601	Building Utilities - Electric	18,000	18,000	18,000
409.3602	Building Utilities - Gas	8,500	8,500	7,000
409.3700	Building Maint & Repairs	45,000	45,000	25,000
409.3760	Contract Srvs Rugs	1,200	1,200	1,400
Total General Govt Buildings		84,700	84,300	64,000

Police Department

410.1200	Chief	85,230	87,800	90,430
410.1201	Chief -Retirement			
410.1400	Full Time Police	1,115,000	1,200,000	1,250,000
410.1401	FT Police O/T	160,000	250,000	200,000
410.1402	FT Police OIC	3,700	3,700	3,700
410.1403	FT Police Shift Diff	12,000	14,500	14,500
410.1404	FT Police Holiday Pay	65,000	67,000	65,000
410.1405	FT Police Longevity	10,960	11,900	12,500
410.1406	FT Police Health Reimb	4,000	-	-
410.1407	FT Police Cert Pay	2,000	3,000	3,000
410.1410	Dispatchers	168,000	175,000	185,000
410.1411	Dispatchers O/T	20,000	30,000	22,000
410.1412	Dispatchers Holiday	7,000	9,000	9,200

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410.1413	Dispatchers Shift Diff	2,600	2,600	4,100
410.1414	Dispatch Health Reimb	1,500	1,500	2,500
410.1415	Dispatch Longv		-	1,530
410.1420	Part Time Police	160,000	148,200	90,000
410.1421	PT Police O/T	5,000	10,000	6,000
410.1423	PT Holiday Pay	1,500	1,800	1,200
410.1430	School Guards	4,900	4,900	-
410.1435	Ordinance Officer	17,500	17,500	17,500
410.1440	Police/Dispatch Training	2,000	5,000	10,000
410.1610	Police SS/Med. - Emplry	51,000	55,000	50,000
410.1700	Police PA Unemp - Emplry	16,000	15,000	12,500
410.1910	Uniforms	17,600	23,100	16,600
410.2100	Office Supplies	3,000	4,000	4,000
410.2160	Police Materials	2,000	3,000	3,000
410.2190	Vascar Calibration & Maint	2,000	2,000	2,000
410.2191	Minor Equipment	28,900	7,600	5,000
410.2280	K-9 Supplies	5,000	6,000	6,500
410.2310	Gas & Oil	66,000	50,000	36,000
410.3010	Civil Service	3,000	2,000	1,000
410.3140	Arbitration	1,500	1,000	1,000
410.3210	Telephone	16,000	17,000	16,000
410.3270	Radio Maintenance	8,000	6,000	4,000
410.3280	Radio Equipment Inst.	24,100	27,400	18,650
410.3290	Copier Maintenance	1,800	1,800	1,800
410.3291	GPS Monitoring	4,500	4,500	4,500
410.3740	Vehicle Maint & Repairs	38,000	38,000	36,000
410.4520	Dog Catcher	4,300	4,200	4,200
410.7400	Police Cars	60,000	70,000	80,000
410.7500	GPS Equipment	-	-	-
410.7501	Data Circuit Lease	3,500	3,500	3,500
410.8000	Worker's Comp Overage	20,000	20,000	20,000
410.8900	Miscellaneous	2,500	2,500	2,500
410.8910	Police Ammunition	6,000	8,000	8,000
410.8920	Police Court Parking	3,000	3,000	3,000
Total Police Department		2,235,590	2,418,000	2,327,910

Fire

411.1200	Fire Code Enforcer			10,000
411.3020	Fire Extinguishers	1,000	1,000	1,000
411.3210	Telephone	360	360	380
411.3630	Fire Service	16,000	16,000	16,000
411.5010	Fire Relief Funding	50,000	52,000	52,000
Total Fire		67,360	69,360	79,380

Economic Development

413.1200	Building Inspector	34,000	30,000	30,000
413.1500	Intern-Comp Plan		-	5,000
413.3030	Zoning Board of Adj	1,000	1,000	1,000
413.3040	Stenographer	150	150	100
413.3050	Planning Commission	300	300	300
413.3060	Demolition	100,000	75,000	75,000
413.3130	Electrical Inspector	1,800	3,500	2,000
Total Economic Development		137,250	109,950	113,400

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Emergency Mgmt

415.2000	Emergency Mgmt	2,000	2,000	2,000
Total Emergency Mgmt		2,000	2,000	2,000

Refuse

427.1500	Refuse Clerk		13,000	9,900
427.4500	Refuse Contract	428,208	490,000	490,000
427.4501	Refuse Billing	20,000	8,000	8,000
427.4502	Recycling Program	500	500	500
427.4503	Tire Recycling	500	500	500
427.4504	Delinq Refuse Billing	800	800	800
427.4505	Dumpster Fees	3,500	3,500	4,000
Total Refuse		453,508	516,300	513,700

Road Department

430.1200	Road Superintendent			35,000
430.1400	Road Dept. Salaries	420,000	430,000	448,000
430.1401	Road Dept O/T	3,500	4,000	5,000
430.1402	Road Dept Holiday	16,000	16,500	17,300
430.1403	Road Dept Long	5,460	5,850	6,150
430.1404	Road Health Reimb	4,000	4,000	-
430.1610	Road SS/Med. - Emplry	35,000	35,000	39,200
430.1700	Road PA Unemp Emplry	7,000	6,000	4,850
430.1910	Uniforms-Summer Help	500	500	500
430.2000	Materials & Supplies	7,000	7,000	8,000
430.2100	Office Supplies	300	300	100
430.2210	Weed Killer	500	500	500
430.2310	Gas & Oil	36,000	30,000	25,000
430.2420	Safety Training & Equip		-	4,000
430.2421	Clothing Allow	1,800	2,700	2,700
430.2601	Minor Equipment	5,000	5,000	3,000
430.2603	Shop Tools	1,500	1,500	1,500
430.3210	Telephone	1,550	1,600	1,600
430.3270	Radio Maintenance	2,500	2,500	2,000
430.3285	Radio Tower Rental	1,000	1,000	1,175
430.3291	GPS Monitoring	3,300	3,300	3,300
430.3740	Vehicle Maint & Repairs	60,000	60,000	50,000
430.7401	Purchase of Equip	174,000	280,000	90,000
430.8900	Miscellaneous	500	500	500
Total Road Department		786,410	897,750	749,375

Snow Removal

432.2451	Salt	100,000	-	-
Total Snow Removal		100,000	-	-

Traffic Signals/Signs

433.0000	Traffic Control Devices		-	18,000
433.2343	Blanks & Rollers	5,000	5,000	5,000
433.2450	Line Painting	1,000	1,000	1,000
433.4560	Traffic Signal Maint	20,000	20,000	20,000
Total Traffic Signals/Signs		26,000	26,000	44,000

Street Lighting

434.3600	Playgrounds	3,600	3,600	3,600
434.3610	Street Lights & Traffic	9,000	8,000	8,300

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Total Street Lights	12,600	11,600	11,900

Storm Sewer & Drains

436.0000	Storm Sewer Maint	40,000	40,000	40,000
436.0001	PA One Call	1,200	1,200	1,200
436.2460	Storm Sewer Pipe	2,000	2,000	2,000
Total Storm Sewer		43,200	43,200	43,200

Road Maintenance

438.0000	Road & Bridge Repair		-	-
438.0001	Road Maintenance	50,000	40,000	25,000
438.0002	Road Paving	250,000	300,000	1,000,000
Total Road Maintenance		300,000	340,000	1,025,000

Parks and Recreation

451.1200	Recreation Director	14,500	14,000	27,040
451.1400	Parks & Rec Salaries		-	-
451.1401	Lifeguard		-	-
451.1402	Parks Maintenance		-	7,000
451.1610	Dir-SS/Med. Employer	1,100	1,100	2,600
451.1700	Dir-PA Unemp Employer	550	550	715
Total Parks & Recreation		16,150	15,650	37,355

Parks & Recreation Program

452.1400	Summer PT Help	12,000	3,000	3,500
452.1610	SS/Med. Employer	900	300	270
452.1700	PA Unemp Employer	500	200	150
452.2360	Parks & Rec Supplies	4,000	3,000	3,000
452.2470	Recreation Program	10,000	10,000	10,000
452.2471	Youth Programs	2,000	1,000	1,000
452.2600	New & Replace Equip	30,000	30,000	30,000
452.3730	Parks - Repairs & Maint	25,000	25,000	20,000
452.5000	Comm Arts Funding	-		
452.8900	Grant Match	-		
Total Parks & Rec Program		84,400	72,500	67,920

Library

456.5000	Donation To Library	35,000	35,000	40,000
Total Library		35,000	35,000	40,000

Civic Donations

457.0000	Patriotic & Civic Don	750	500	500
Total Civic Donations		750	500	500

Community Center

458.2000	Seniors/Comm Ctr Supp	6,800	6,500	4,600
458.3600	Seniors/Comm Ctr Utilities	10,200	9,600	8,500
458.3601	Seniors/Comm Ctr Gas		-	-
Total Community Center		17,000	16,100	13,100

Debt Service

471.1060	Principal 2014 GO-Sweeper	-	36,100	37,429
471.1070	Principal 2015 GO-Brushhog	-	19,700	20,494
471.1080	Principal 2016 GO-Sealer	-		14,543
471.5000	Principal Lease Vehicles	-	-	-

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472.1060	Interest 2014 GO-Sweeper	-	4,300	2,931
472.1070	Interest 2015 GO-Brushhog	-	3,300	2,488
472.1080	Interest 2016 GO-Sealer	-	-	1,815
472.5000	Interest Lease Vehicles	-	-	-
477.0300	2013 GOB Principal(PIB)	301,600	311,300	311,304
477.0400	2013 GOB Interest(PIB)	52,600	42,800	42,845
Total Debt Service		354,200	417,500	433,849

Employer Paid Benefits

480.1530	Long Term Disability	11,000	11,000	11,400
480.1540	Short Term Disability	8,100	8,000	9,150
480.1560	Hospitalization	300,000	340,000	300,000
480.1561	Hosp - Retirees	55,000	36,000	18,000
480.1565	Hosp-Ded Amt Pd	70,000	75,000	150,000
480.1570	Agents fee	4,800	4,800	4,800
480.1582	Group Term Life Insurn	11,000	11,200	11,500
480.1583	Life Insurance-Ret.	1,200	1,100	1,040
480.1600	Municipal Emp Ret	85,955	61,700	81,943
480.1601	Municipal Emp Ret	40	40	40
480.3530	Pension Bond	1,000		
482.0000	Judgements	10,000	25,000	25,000
483.1000	Police Pension Contrib	366,676	392,665	428,500
Total Employer Paid Benefits		924,771	966,505	1,041,373

Insurance

486.3540	Workman's Comp	320,000	250,000	222,000
486.3541	Training-Safety Comm	500	500	500
486.3550	General Liability	48,000	48,000	44,000
486.3570	Auto Liability	-	-	
486.3580	Public Officials Liability	28,000	24,000	23,000
486.3590	Police Prof Liability	23,500	26,000	26,000
486.3600	Loss Control Srvs	9,600	9,600	9,600
486.3700	Damage Prop Reimb	1,000	1,000	1,000
Total Insurance		430,600	359,100	326,100

Grants

488.0000	Grant Expenditures	171,000	-	-
Total Grants		171,000	-	-

Refunds

491.0000	Refund Prior Year Rev	-	-	-
491.4300	Tax Refunds	50,000	50,000	15,000
Total Refunds		50,000	50,000	15,000

Interfund Transfers

492.3000	Transfer to Capital Exp		-	-
Total Interfund Transfers			-	-

Total Revenue	6,791,839	6,928,955	7,432,072
Total Expenses	6,791,839	6,928,955	7,432,072