

**North Versailles Township
Budget Worksheet-Expenditures
General Fund
2012**

Acct #	Expenditures	2011 Budget	2012 Budget	01/31/2012 Amended Budget
400	Legislative			
400.0910	Bank fees	2,500	1,000	1,500
400.1100	Commissioners	22,750	22,750	22,750
400.1630	Payroll Fees	11,000	8,000	8,000
400.1900	Staff Training		5,000	5,000
400.2100	Office Supplies	0	5,000	5,000
400.2130	Office Equipment	2,000	1,000	1,000
400.2150	Copiers	5,000	4,000	4,000
400.3210	Telephone	3,900	4,000	4,000
400.3400	Advertising & Printing	10,000	8,000	8,000
400.4200	Association Dues	3,500	9,000	9,000
400.4210	Cog - RAD	5,500	4,000	4,000
400.4220	Office Expense (Conventions)	3,000	7,000	15,000
400.8900	Miscellaneous	1,500	1,000	1,000
	TOTAL LEGISLATIVE	70,650	79,750	88,250
402	Auditing Services			
402.3110	Auditors	25,000	11,250	11,250
	TOTAL AUDITING SERVICES	25,000	11,250	11,250
403	Tax Collections			
403.1140	Treasurer's Salary	15,000	15,000	15,000
403.3160	Commissions	20,000	35,000	35,000
403.3170	Tax Duplicate	3,200	3,500	3,500
403.3180	File Lien List	10,000	10,000	10,000
403.3190	Delqnt Bllng/Tax Service	6,000	0	0
403.3530	Bond	1,100	1,100	1,100
	TOTAL TAX COLLECTIONS	55,300	64,600	64,600
404	Legal			
404.3100	Solicitor's Retainer	0	6,000	6,000
404.3140	Legal Service	70,000	70,000	70,000
	TOTAL LEGAL	70,000	76,000	76,000
405	Administrative Salaries			
405.1200	Twp. Administrator	45,000	46,350	10,000
405.1201	Twp. Manager	0	0	61,000
405.1400	Accountant	30,000	30,900	30,900
405.1410	Receptionist	20,000	21,000	21,000
405.1420	Maintenance Comm Ctr	14,500	14,500	15,540

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405.1421	Maintenance	14,500	14,500	15,750
	TOTAL ADMINISTRATIVE SALARIES	124,000	127,250	154,190
407	IT Networking/Data Processing			
407.2201	Computer Supplies - Police	5,000	8,000	8,000
407.2202	Computer Supplies - Admin		1,500	3,300
407.4500	Comp Main Agreement	0	3,500	3,500
407.4801	IT - Internet fees Police	2,000	500	500
407.4802	Internet Fees Admin	0	500	500
407.4803	Web Hosting/Main	0	120	120
	TOTAL IT NETWORKING/DATA PROC	7,000	14,120	15,920
408	Engineer			
408.3130	Engineer's Retainer	3,000	2,000	2,000
408.3131	Engineer's Service	50,000	50,000	50,000
	TOTAL ENGINEER	53,000	52,000	52,000
409	General Govt Buildings & Plants			
409.2000	Building Supplies	7,000	7,000	7,000
409.3600	Building Util - Water	40,000	1,500	1,500
409.3601	Building Util - Electric	0	23,000	23,000
409.3602	Bldg Utilities - Gas	0	6,500	6,500
409.3700	Bldg Main & Repairs	30,000	15,000	15,000
409.3760	Contract/Rental Of Rugs	2,500	1,400	1,400
	TOTAL GEN GOVT BLDGS & PLANT	79,500	54,400	54,400
410	Police Department			
410.1200	Chief	75,000	77,250	77,250
410.1201	Police Chief - Reim. OT	0	0	0
410.1400	Full Time Police	1,200,000	970,000	970,000
410.1401	FT Police O/T	0	140,000	140,000
410.1402	FT Police OIC	0	3,700	3,700
410.1403	FT Police Shift Diff	0	8,600	8,600
410.1404	FT Police Holiday Pay	0	56,000	56,000
410.1405	FT Police Longevity	0	12,820	12,820
410.1410	Dispatcher	160,000	160,000	160,000
410.1411	Dispatchers O/T	0	15,000	15,000
410.1412	Dispatchers Holiday	0	6,000	6,000
410.1420	Part Time Police	135,000	135,000	135,000
410.1421	PT Police O/T	0	2,500	2,500

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410.1423	PT Holiday Pay	0	1,000	1,000
410.1430	School Guards	4,000	3,600	3,600
410.1435	Ordinance Officer	0	25,000	25,000
410.1440	Police School	10,000	10,000	10,000
410.1910	Uniforms	20,000	20,000	20,000
410.2100	Supplies	0	3,000	3,000
410.2160	Materials	5,000	2,000	2,000
410.2190	Vascar	1,500	2,500	2,500
410.2310	Gas & Oil	60,000	70,000	70,000
410.3010	Civil Service	2,000	1,500	1,500
410.3210	Telephone	20,000	15,000	15,000
410.3270	Radio Maintenance	5,500	5,500	5,500
410.3280	Radio Equipment Install	0	18,000	18,000
410.3290	Contract Main - Copier	5,000	2,500	2,500
410.3291	GPS Monitoring		4,500	4,500
410.3740	Vehicle Maint & Repairs	40,000	40,000	50,000
410.4520	Dog Catcher	3,000	1,000	4,000
410.7400	Police Cars	44,400	57,000	35,000
410.7500	GPS Equipment		4,200	4,200
410.7501	Laptop Grant	0	3,500	3,500
410.8000	Worker's Comp Overage	0	25,000	35,000
410.8900	Miscellaneous	6,600	2,500	2,500
410.8910	Police Ammunition	16,000	7,000	7,000
410.8920	Police Court Parking	2,400	2,000	2,000
	TOTAL POLICE DEPARTMENT	1,815,400	1,913,170	1,914,170
411	Fire Services			
411.3020	Fire extinguishers	750	1,000	1,000
411.3210	Telephone	360	320	320
411.3630	Fire Service	15,750	15,750	15,750
411.5010	Contributions to Fire Relief	75,000	60,000	60,000
	TOTAL FIRE RELIEF	91,860	77,070	77,070
413	Economic Development			
413.1200	Building Inspector	32,000	32,000	32,000
413.3030	Zoning Board of Adj	600	1,000	1,000
413.3040	Stenographer		200	200
413.3050	Planning Commission	0	300	300
413.3060	Demolition	5,000	5,000	5,000
413.3130	Electrical Inspector	2,000	2,500	2,500

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	TOTAL ECONOMIC DEVELOPMENT	39,600	41,000	41,000
415	Emergency Management			
415.2000	Emergency Mgt Supply	7,500	2,000	2,000
	TOTAL EMERGENCY MANAGEMENT	7,500	2,000	2,000
427	Refuse			
427.4500	Garbage Contract	392,124	398,520	398,520
427.4501	Refuse Billing (COG)	0	18,000	18,000
427.4502	Recycling Program	8,000	2,000	2,000
427.4503	Tire Recycling	300	300	300
	TOTAL REFUSE	400,424	418,820	418,820
430	Road Department			
430.1200	Road Superintendent	50,000	43,260	18,260
430.1400	Road Dept. Salaries	400,000	400,000	400,000
430.1401	Road Workers O/T	0	2,500	2,500
430.1402	Road Workers Holiday	0	10,000	10,000
430.1910	Uniforms		2,500	2,500
430.2000	Materials & Supplies	5,300	6,000	6,000
430.2100	Office Supplies	800	1,000	1,000
430.2210	Weed Killer	1,500	500	500
430.2310	Gas & Oil	35,000	35,000	35,000
430.2421	Safety Clothing Allowance		2,000	2,000
430.2601	Minor Equip Purchase	5,000	3,000	3,000
430.2603	Shop Tools		2,000	2,000
430.3210	Telephone	0	2,400	2,400
430.3270	Radio Maintenance	2,000	1,700	1,700
430.3280	Radio Equipment Installation		12,000	12,000
430.3291	GPS Monitoring		3,500	3,500
430.3740	Vehicle Main & Repairs	25,000	40,000	45,000
430.7401	Purchase of Equipment	50,000	-	-
430.7500	GPS Equipment		3,400	3,400
430.8900	Miscellaneous	1,000	1,000	1,000
	TOTAL ROAD DEPARTMENT	575,600	571,760	551,760
432	Snow/Ice			
432.2451	Salt	85,000	30,000	30,000
	TOTAL SNOW/ICE	85,000	30,000	30,000

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433	Signs			
433.2343	Blanks & Rollers	4,000	5,000	5,000
433.2450	Line Painting	7,000	2,000	2,000
	TOTAL SIGNS	11,000	7,000	7,000
433	Traffic Signals			
433.0000	Traffic Control Devices	0	700	700
433.4560	Traffic Signal Main	15,000	15,000	15,000
	TOTAL TRAFFIC SIGNALS	15,000	15,700	15,700
434	Street Lights			
434.3600	Playgrounds	2,000	3,000	3,000
434.3610	Street Lights & Traffic	168,000	61,151	61,151
	TOTAL STREET LIGHTS	170,000	64,151	64,151
436	Storm Sewer			
436.0000	Storm Sewer Main	10,000	10,000	10,000
436.2460	Storm Sewer Pipe	1,000	3,000	3,000
	TOTAL STORM SEWERS	11,000	13,000	13,000
438	Road Maintenance			
438.0001	Road Maintenance	20,000	50,000	50,000
438.0002	Road Paving		103,562	180,325
	TOTAL ROAD MAINTENANCE	20,000	153,562	230,325
451	Parks & Recreation			
451.1200	Recreation Director	6,000	6,000	6,000
TBD	PT employee		8,200	5,200
TBD	Lifeguard		450	450
TBD	Maintenance person		19,250	4,050
	TOTAL PARKS & RECREATION	6,000	33,900	15,700
452	Parks & Recreation Program			
452.1400	Typist & Summer Prog		6,000	6,000
452.2360	Parks & Recreation Supp	0	10,000	10,000
452.2470	Recreation Program	2,000	5,000	5,000
452.2471	Youth Programs	5,000	5,000	5,000
452.2600	New & Replace Equip	1,000	11,245	11,245
452.3730	Parks - Repairs & Main	0	6,000	6,000
452.5000	Community Arts Funds	1,000	500	500

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452.8900	Grant Match		5,000	5,000
	TOTAL PARKS & RECREATION PROGRAM	9,000	48,745	48,745
456	Library			
456.5000	Donation To Library	35,000	35,000	35,000
	TOTAL LIBRARY	35,000	35,000	35,000
457	Civic Donations			
457.0000	Patriotic /Civic Donation	1,000	250	250
	TOTAL CIVIC DONATIONS	1,000	250	250
458	Community Center			
458.2000	Sr Citizen Center Supp	1,000	800	800
458.3600	Sr Citizen Center Utilities	6,200	5,500	5,500
	TOTAL COMMUNITY CENTER	7,200	6,300	6,300
475	Debt Service			
475.0000	Fiscal Agent's Fee	1,100	600	600
	TOTAL DEBT SERVICE	1,100	600	600
476	Tax Anticipation Note			
476.0200	Interest - TAN	0	5,000	5,000
	TOTAL TAX ANTICIPATION NOTE	0	5,000	5,000
480	Miscellaneous			
480.1530	Long Term Disability	8,910	15,000	15,000
480.1540	Short Term Disability	7,000	8,000	8,000
480.1560	Hospitalization	360,000	387,000	387,000
480.1561	Hospitalization - Retirees	75,000	40,000	40,000
480.1565	Hospitalization-Ded Pd	0	64,500	64,500
480.1570	Agents fee	4,300	4,500	4,500
480.1582	Group Term Life Ins	25,000	34,000	34,000
480.1583	Life Insurance-Retirees	0	700	700
480.1600	Municipal Employee's Ret	30,320	53,400	53,400
480.1602	Police Pension	329,820	317,589	317,589
480.1610	Social Security (Employer)	80,000	80,000	85,000
480.1700	Unemployment Comp	13,000	20,000	20,000
	TOTAL MISCELLANEOUS	933,350	1,024,689	1,029,689
486	Insurance			

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486.3540	Workman's Compensation	180,000	290,000	290,000
486.3541	Training & Equipment - Safety committee	N/A	1,000	1,000
486.3550	General Liability	15,000	75,000	85,000
486.3580	Errors & Omissions	15,000	15,000	15,000
	TOTAL INSURANCE	210,000	381,000	391,000
488	Grants			
488.0000	Grant Expenditures	0	28,750	86,250
	TOTAL GRANTS	0	28,750	86,250
489	Other Unclassified Expenses			
489.0100	Administrative Expenses	0	33,000	33,000
489.0200	Consulting - Delta	10,000	-	-
	TOTAL OTHER UNCLASSIFIED EXP	10,000	33,000	33,000
491	Refunds			
491.0000	Refund Of Prior Year Rev	90,000	500	500
491.4300	Tax Refunds	0	30,000	30,000
	TOTAL REFUNDS	90,000	30,500	30,500
492	Interfund Transfers			
492.2000	Tran to Bond Sinking fund		409,000	409,000
492.4000	Trans to Fire Tax		13,500	13,500
492.5000	Trans to AIM Loan		22,010	22,010
	TOTAL INTERFUND TRANSFERS	0	444,510	444,510
	Total Expenditures	5,029,484	5,858,847	6,008,150