

North Versailles Budget 2010

GENERAL LEDGER CODE

ADMINISTRATIONS	Details	Amount
400.1100	Commissioner's Salary	\$22,750.00
400.1630	ADP Admin Fees	\$10,000.00
400.2130	Office Equipment	\$3,000.00
400.2150	Copiers	\$5,000.00
400.3210	Telephone	\$3,500.00
400.3400	Advertising/Printing	\$8,000.00
400.4200	Association Dues	\$3,000.00
400.4210	TCVCOG	\$4,000.00
400.4220	Conventions/ Board Tr	\$2,000.00
400.89	Miscellaneous	\$1,000.00
409.2000	Supplies	\$10,000.00
409.36	Utilities	\$40,000.00
409.3700	Building/Maintenance	\$20,000.00
409.376	Rug Rental	\$2,500.00
		\$134,750.00
<b>TOTAL ADMINISTRATIONS</b>		<b>\$134,750.00</b>

ADMINISTRATION SALARIES

405.12	Township Manager	\$50,000.00
405.14	Accounts Payable	\$12,500.00
405.142	Receptionist	\$12,500.00
405.142	Maintenance	\$15,000.00

<b>Total Administrative Salaries</b>		<b>\$90,000.00</b>
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Auditors

402.311	Auditors	\$25,000.00
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**Total Audit** \$25,000.00

Tax Collections

403.114	Treasurer's Salary	\$15,000.00
403.217	Office Expense	\$200.00
403.316	Commissions	\$20,000.00
403.317	Tax Duplicate/Tax Forr	\$3,200.00
403.318	File Lien List	\$10,000.00
403.319	Delq Billing/Tax Srvc	\$6,000.00
403.32	Unpaid Tax Legal	\$0.00

403.353	Bond	\$2,000.00
		\$56,400.00
<b>Total Tax Collections</b>		<b>\$56,400.00</b>

**Law**

404.31	Solicitor's Retainer	9,000.00
404.314	Legal Services	\$50,000.00
404.316	Tax Sales	\$1,000.00
<b>Total Legal Services</b>		<b>\$60,000.00</b>

**Engineer**

408.313	Engineer's Retainer	\$2,000.00
408.313.1	Engineer's Services	\$45,000.00
<b>Total Engineer</b>		<b>\$47,000.00</b>

**Police Department**

See Attached

410.12	Chief	\$70,886.00
410.14	Full Time	\$1,150,000.00
410.141	Dispatchers	\$160,000.00
410.142	Part-Time Police	\$75,000.00
410.143	School Guards	\$2,700.00
410.144	Police/ Dispatch Traini	\$7,000.00
410.191	Uniforms	\$16,000.00
410.21	Office Supplies	\$4,500.00
410.216	Police Materials	\$5,000.00
410.218	Vascar	\$1,500.00
410.219.1	Small Capital Investme	\$1,200.00
410.228	K-9 Unit	\$13,500.00
410.231	Gas/Oil	\$55,000.00
410.301	Civil Service	\$750.00
410.321	Telephone	\$11,900.00
410.327	Radio Maintenance	\$5,000.00
410.329	Contract Maintenance	\$7,500.00
410.374	Vehicle Maintenance	\$35,000.00
410.452	Dog Officer/ Catches	\$4,600.00
410.74	Police Cars	\$45,966.00
410.75	Computers	\$2,000.00
410.750.1	CDMA Service	\$3,780.00
410.89	Miscellaneous	\$1,000.00

**Total Police Department** **\$1,679,782.00**

**Fire**

411.11	Fire Tax	\$0.00
411.12	Fire Marshall Expenses	
411.302	Fire Extinguisher	\$2,000.00
411.363	Fire Service (hydrants)	\$15,000.00
411.321	Telephone	
411.89	Miscellaneous	\$0.00

<b>Total Fire</b>						<b>\$17,000.00</b>
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**Economic Development**

413.12	Building Inspector	\$40,000.00
413.211	Supplies/Printing	\$300.00
413.303	Zoning board of adjustments	\$2,000.00
413.304	Stenographer	\$500.00
413.305	Planning Commission	\$5,000.00
413.306	Demolition	\$5,000.00
413.313	Electrical Inspection	\$6,500.00
413.321	Telephone	\$600.00
413.429	BOCA	\$120.00
413.89	Miscellaneous	\$500.00

<b>Total Economic Development</b>						<b>\$60,520.00</b>
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**Emergency Management**

415.2	Supplies	\$0.00
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<b>Total Emergency Management</b>						<b>\$0.00</b>
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**Refuse**

427.45	Garbage Contract	\$460,000.00
427.450.2	Recycling Program	\$2,000.00
427.450.3	Tire Recycling	\$200.00

<b>Total Refuse</b>						<b>\$462,200.00</b>
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**Road Dept.**

430.12	Road Superintendent	\$50,000.00
430.13	Road Department Salaries	\$400,000.00
430.2	Materials/Supplies	\$3,000.00

430.21	Office Supplies	\$1,000.00
430.221	Weed Killer	\$1,500.00
430.231	Gas/Oil	\$50,000.00
430.260.1	Minor Equipment	\$10,000.00
430.27	Rod Department Uniform Allowan	\$5,000.00
430.321	Telephone	\$1,500.00
430.327	Radio Maintenance	\$2,500.00
430.374	Vehicle Maintenance	\$55,000.00
430.740.1	Road Department Capital Investm	\$20,000.00
430.89	Miscellaneous	\$2,000.00

<b>Total Road Department</b>						<b>\$601,500.00</b>
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**Snow/Ice**

432.245.1	Salt/Cinders	\$100,000.00
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<b>Total Snow/Ice</b>						<b>\$100,000.00</b>
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**Signs**

433.234.3	Blanks/Rollers/Equipment	\$5,000.00
433.245	Line Painting	\$2,500.00

<b>Total Signs</b>						<b>\$7,500.00</b>
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**Traffic Signals**

433.456	Traffic Signal Maintenance	\$4,000.00
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<b>Total Traffic Signals</b>						<b>\$4,000.00</b>
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**Street Lights**

434.36	Playground	\$5,000.00
434.361	Street Light Traffic Signals	\$110,000.00

<b>Total Street Signs</b>						<b>\$115,000.00</b>
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**Storm Sewer**

436	Storm Sewer Maintenance	\$5,000.00
436.246	Storm Sewer Pipes	\$6,000.00

<b>Total Storm Sewer</b>						<b>\$11,000.00</b>
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**Road Maintenance**

438.000.1	Aggregates/Road Maintenance M	\$45,000.00
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475.02	2009 AIM Loan	\$20,200.00
476.01	Tax Anticipation Loan	\$515,000.00
480	2009 Deficent	\$300,000.00

Total Debt Service				<b>\$1,318,111.64</b>
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Current Bond Rating **AAA**

**Miscellaneous**

480.153	Long Term Disability	\$9,000.00
480.154	Short Term Disability	\$7,000.00
480.156	Hospitalization	\$350,000.00
480.158.2	Group Term Life Insurance	\$20,000.00
480.16	PMRS-MMO	\$45,800.00
480.160.2	Police Pension (ER)	\$272,308.00
480.160.3	Additional Police Pension	\$40,000.00
480.161	Social Security	\$17,000.00
480.17	Unemployment	\$25,000.00
480.353	Pension Bond	\$0.00
480.160.2	Township MMO Contributions for	\$91,000.00
<b>Total Miscellaneous</b>		<b>\$877,108.00</b>

**Judgements**

482	Judgements	\$70,000.00
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<b>Total Judgements</b>		<b>\$70,000.00</b>
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**Insurance**

486.354	Workers Compensation	\$157,000.00
486.355	General Liability	\$14,440.00
486.356	Umbrella	\$2,593.00
486.357	Auto Liability	\$32,593.00
486.358	Errors & Omissions	\$20,000.00
486.359	False Arrest Insurance	\$25,000.00
486.36	Agents Fee	

<b>Total Insurance</b>		<b>\$251,626.00</b>
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**Refunds**

491	Refund of prior year/ Exoneration	\$40,000.00
491.43	Tax Refund	\$10,000.00
491.431	Refund/Tax Sales	\$0.00

<b>Total Refunds</b>		<b>\$50,000.00</b>
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<b>TOTAL EXPENDITURES</b>		<b>\$6,146,007.60</b>
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**NORTH VERSAILLES STATEMENT OF INCOME**

301.1	CURRENT REAL ESTATE TAX at 8 r	\$2,700,000.00
301.10.2	TAX ANTICIPATION NOTE	\$500,000.00
301.2	PRIOR YEARS REAL ESTATE TAXES	\$80,000.00
301.3	LIENED DELIQUENT REAL ESTATE T	\$150,000.00
301.50.1	LIENED DELIQUENT TAXES	\$5,000.00
310.1	DEED TRANSFER TAX	\$68,000.00
310.21	WAGE TAX - CURRENT	\$432,000.00
310.22	WAGE TAX DELIQUENT	\$126,000.00
310.4	OCCUPATION TAX	\$90,000.00
310.8	BUSINESS PRIVELEGE	\$201,627.21
310.7	MECHANICAL DEVICES	\$60,000.00
310.8	COMCAST FRANCHISE FEES	\$95,000.00
331.11	JP FINES	\$70,000.00
331.11.1	MOTOR CODES VIOLATIONS	\$4,500.00
331.11.2	STATE MOTOR CODE VIOLATIONS	\$12,000.00
331.11.3	DUI FINES	\$5,200.00
341	INTEREST	\$2,000.00
355.01	PUBLIC UTILITY TAX	\$4,500.00
355.08	BEVERAGE LICENSE	\$4,200.00
361.34	ZONING/PLANNING HEARINGS	\$1,500.00
361.5	LIEN LETTERS/MAPS/ORD/COPIES	\$10,000.00
362.1	WILMERDING SECURITY	\$170,000.00
362.11	FT-POLICE DETAILS	\$60,000.00
362.12	PT-POLICE DETAILS	\$20,000.00
362.13	BURGALAR ALARM/FALSE ALARM	\$1,800.00
362.14	EA RESOURCE OFFICER	\$20,000.00
362.2	E MCKEESPORT PRISONER HSNB	\$1,000.00
362.4	INSPECTION FEES	\$58,170.00
362.41	BUILDING PERMITS	\$14,000.00
362.42	ELECTRICAL PERMITS	\$10,000.00
362.45	OCCUPANCY PERMIT	\$6,000.00
362.46	FLEA MARKET PERMITS	\$15,000.00
362.47	EXCAVATION PERMITS	\$3,000.00
362.48	STREET OPENING PERMITS	\$18,000.00
362.49	ZONING CERTIFICATES	\$7,000.00
364.3	SOLID WASTE COLLECTION	\$460,000.00
364.30.1	RECYCLE REIMBURSEMENT	\$3,000.00
380	MISCELLANEOUS	\$17,000.00
380.01	MUNICIPAL LIENS	\$500.00
380.02	SHERIFF SALES	\$2,000.00
380.04	DAMAGE TO PROPERTY	\$2,000.00
380.08	EAST MCKEESPORT TRAFFIC SIGN/	\$60.00
380.1	MUNICIPAL EMPLOYEE INSURANC	\$180,000.00

380.15	1% SALES TAX	\$175,000.00
380.2	NVTSA MMMO-PENSION	\$9,168.81
380.3	GRANT MATCH	\$20,000.00
387	DONATIONS/CONTRIBUTIONS	\$5,000.00
391.1	SALE FIXED ASSETS	\$11,700.00
392	LIQUID FUEL MONEY	\$238,000.00
<b>Total Income</b>		<b>\$6,148,926.02</b>