

Borough of South Greensburg
2016 PROPOSED BUDGET

11/2/2015

GENERAL FUND

RECEIPTS	2013	2014	2015	2016	DIFFERENCE 2015-2016	CHANGES
301 100 Real Estate Property Tax (16.77 Mills)	354,017	354,017	354,017	362,667	8,650	
301 400 Real Estate Tax Delinquent	21,534	18,534	18,534	19,143	609	
310 101 Real Estate Transfer Tax	19,000	19,000	19,000	19,000	-	
310 211 Earned Income Tax	188,000	191,148	198,148	198,148	-	
310 510 Local Services Tax	43,000	48,000	48,000	50,000	2,000	
310 700 Mechanical Device Tax	1,400	1,400	1,650	1,650	-	
321 802 Cable Fees	40,000	40,000	40,000	40,000	-	
322 801 Street Permits	2,000	2,000	2,000	2,000	-	
331 102 Magistrate Fines	25,000	25,000	25,000	25,000	-	
331 110 State Police Fines	2,000	2,000	2,000	2,000	-	
331 120 Borough Fines	750	750	750	750	-	
341 Interest Earned	40	40	40	40	-	
342 200 Hall Rental Fees	500	500	500	500	-	
355 011 Public Utility Tax	950	950	950	950	-	
355 080 Beverage License Refund	1,150	1,150	1,150	1,150	-	
355 123 Foreign Casualty Insurance Tax	12,867	13,234	13,462	13,996	534	
355 130 Foreign Fire Insurance Tax	11,729	13,206	12,623	12,192	(431)	
355 300 Impact Fees			4,866	4,866	-	
357 070 Recreation Allocation	2,200	-	-	-	-	
361 303 Zoning Fees	2,000	2,000	2,300	2,300	-	
361 305 Electronic Sign Fees				300	300	
361 350 Lien Letters	200	200	200	200	-	
362 115 Police Reports	750	750	750	750	-	
362 400 UCC Permit Fees	1,000	1,000	1,500	1,500	-	
363 511 Snow Removal Allocation	4,230	4,347	4,424	4,424	-	
	734,317	739,226	751,864	763,526	11,662	
Total Assessed Valuation of Borough	21,692,650	22,214,200	22,432,880	22,410,050	(22,830)	
1 mill =	21,693	22,214	22,433	22,410	(23)	
TOTAL TAX RATE - ALL FUNDS (Mills)	20.77	20.77	20.77	20.77		

Line item(s) that have changed (+ or -) are printed in RED

GENERAL FUND

						DIFFERENCE	
400	General Government	2013	2014	2015	2016	2015-2016	CHANGES
400 111	Council Salary	5,400	5,400	5,400	5,400	-	
400 112	Mayor Salary	1,020	1,020	1,020	1,020	-	
400 113	Council President Salary	1,020	1,020	1,020	1,020	-	
400 121	Borough Secretary Salary	36,816	37,941	39,066	40,191	1,125	
400 155	Vision Plan	107	107	107	115	8	
400 160	Pension Contribution	1,838	1,891	1,923	1,999	76	
400 161	Social Security	3,386	3,472	3,558	3,644	86	
400 162	Unemployment Compensation Ins	591	429	249	271	21	
400 210	Office Supplies	1,000	1,000	1,000	1,000	-	
400 300	Miscellaneous	1,000	1,000	1,000	1,000	-	
400 311	Auditor's Fees	6,000	6,000	6,000	6,000	-	
400 312	Pension Administration	295	295	295	295	-	
400 314	Ordinance Codification	2,000	2,000	2,000	2,000	-	
400 321	Telephone	1,600	1,100	1,100	1,100	-	
400 322	Internet (Office & Sign)		1,710	1,710	1,710	-	
400 325	Postage	1,000	1,000	1,000	1,000	-	
400 330	Transit Authority	1,443	1,515	1,618	1,700	82	
400 340	Advertisement	3,500	3,500	3,500	3,500	-	
400 374	Equipment Maintenance	1,200	1,200	1,200	1,200	-	
400 420	Dues & Subscriptions	1,600	1,600	1,600	1,600	-	
400 540	Mutual Aid Allocation	500	500	500	500	-	
400 542	Library Allocation	1,000	1,000	1,000	1,000	-	
400 760	New Copier Purchase	2,160	2,160	2,160	2,160	-	
		74,476	76,860	78,026	79,425	1,398	
403	Tax Collection						
403 114	Tax Collector Commission	16,132	16,132	16,132	16,132	-	
403 161	Social Security	1,234	1,234	1,234	1,234	-	
403 210	Office Supplies	1,750	1,750	1,750	1,750	-	
403 357	Bond	150	150	150	150	-	
		19,266	19,266	19,266	19,266	-	
404	Legal						
404 131	Solicitor's Fees	12,000	12,000	12,000	12,000	-	
		12,000	12,000	12,000	12,000	-	
	TOTAL ADMINISTRATION	105,742	108,126	109,292	110,691	1,398	

GENERAL FUND

						DIFFERENCE	
409	Buildings & Grounds	2013	2014	2015	2016	2015-2016	CHANGES
409 143	Part-time Wages	9,800	9,800	10,050	10,050	-	
409 161	Social Security	750	750	769	769	-	
409 162	Unemployment Compensation Ins	681	480	286	286	-	
409 220	Operating Supplies	400	400	400	600	200	
409 226	Cleaning Supplies	250	250	250	250	-	
409 231	Gas & Oil	1,400	1,400	1,400	1,400	-	
409 361	Electric	10,750	10,750	10,750	10,750	-	
409 362	Natural Gas	13,950	13,950	13,950	10,950	(3,000)	
409 366	Water	1,000	1,000	1,000	1,000	-	
409 371	Grounds Maintenance	1,000	1,000	1,000	1,237	237	
409 373	Building Maintenance	9,000	9,000	9,000	8,487	(513)	
409 375	Alarm System	1,260	1,260	1,260	1,260	-	
409 451	Vehicle Maintenance	1,000	1,000	1,000	1,000	-	
409 600	Special Projects	6,000	11,000	10,724	10,800	76	
409 601	Building Improvement Fund	9,000	9,000	9,000	8,000	(1,000)	
	TOTAL BUILDINGS & GROUNDS	66,241	71,040	70,839	66,839	(4,000)	

GENERAL FUND

						DIFFERENCE	
410	Police Department	2013	2014	2015	2016	2015-2016	CHANGES
410 122	Chief of Police Salary	49,942	51,442	53,042	54,542	1,500	
410 134	Sergeant Salary	46,052	47,552	49,152	50,652	1,500	
410 143	Part-time Wages	70,048	70,698	72,430	74,919	2,489	
410 156	Health Insurance	15,759	10,976	12,473	15,591	3,118	
410 157	HRA			3,750	3,750	-	
410 160	Pension Contribution	7,353	7,562	7,693	7,998	305	
410 161	Social Security	13,925	14,296	14,726	15,200	474	
410 162	Unemployment Compensation Ins	6,552	3,938	2,778	2,897	119	
410 171	Supervisory Training	1,025	1,025	1,025	1,025	-	
410 174	Training Wages	2,343	2,386	2,444	2,444	-	
410 182	Longevity	3,831	4,326	4,837	5,362	525	
410 183	Overtime	2,000	2,568	2,568	2,568	-	
410 186	Sick Leave Accumulation	2,932	2,932	2,932	2,932	-	
410 187	Replacement Wages	3,219	3,281	3,361	3,477	116	
410 188	Court Wages	1,664	1,694	1,731	1,799	68	
410 210	Office Supplies	350	350	350	350	-	
410 220	Operating Supplies	800	800	800	800	-	
410 231	Gas & Oil	8,500	8,500	8,500	8,500	-	
410 238	Uniform Allowance	3,250	3,250	3,250	3,250	-	
410 242	Ammunition	800	800	800	800	-	
410 260	Minor Equipment	500	500	500	500	-	
410 300	Miscellaneous	400	400	400	400	-	
410 312	Pension Administration	2,000	2,000	2,000	2,000	-	
410 321	Telephone	2,700	2,150	2,150	2,150	-	
410 322	Internet		570	570	570	-	
410 325	Postage	204	204	204	204	-	
410 327	Radio Maintenance	800	800	800	800	-	
410 374	Equipment Maintenance	1,315	1,315	1,315	1,900	585	
410 451	Vehicle Maintenance	5,000	5,000	5,000	5,000	-	
410 452	Car Wash	700	750	750	800	50	
410 453	Dog Control	1,080	1,080	1,080	1,080	-	
410 454	Call Contract	6,500	7,000	7,000	7,500	500	
410 460	Training Service Fees	500	500	500	500	-	
410 760	Police Car Purchase	-	-	-	-	-	
410 761	Police Car Fund	14,467	14,467	14,467	14,467	-	
	TOTAL POLICE DEPARTMENT	276,511	275,112	285,378	296,727	11,349	

GENERAL FUND

		2013	2014	2015	2016	DIFFERENCE 2015-2016	CHANGES
411	Fire Department						
411 220	Operating Supplies	500	500	500	500	-	
411 231	Gas & Oil	2,000	2,200	2,200	1,200	(1,000)	
411 232	Diesel Fuel	3,841	3,841	3,841	3,841	-	
411 260	Minor Equipment	4,000	4,000	4,000	4,000	-	
411 321	Telephone	900	900	900	1,900	1,000	
411 327	Radio Maintenance	700	500	500	500	-	
411 363	Hydrant Rental	2,955	2,955	2,955	2,955	-	
411 374	Equipment Maintenance	700	700	700	700	-	
411 451	Vehicle Maintenance	6,000	6,000	6,000	6,000	-	
411 533	Relief Association	11,729	13,206	12,623	12,192	(431)	
411 750	Major Equipment	7,200	7,200	7,200	7,200	-	
411 752	Major Equipment (Air Masks)	1,800	1,800	1,800	1,800	-	
	TOTAL FIRE DEPARTMENT	42,325	43,802	43,219	42,788	(431)	
413	Fire Pevention Bureau						
413 135	Fire Marshal Salary		900	900	900	-	
413 161	Social Security		69	69	69	-	
413 162	Unemployment Compensation Ins		44	44	26	(18)	
413 300	Miscellaneous		185	185	185	-	
	TOTAL FIRE PREVENTION BUREAU		1,198	1,198	1,180	(18)	
415	Emergency Management						
415 300	Miscellaneous	185	300	300	300	-	
415 374	Telephone	600	300	300	300	-	
	TOTAL EMERGENCY MANAGEMENT	785	600	600	600	-	

GENERAL FUND

		2013	2014	2015	2016	DIFFERENCE 2015-2016	CHANGES
414	Planning & Zoning						
414 131	Solicitor's Fees	500	500	500	500	-	
414 133	Zoning Officer Salary	1,800	1,800	1,800	1,800	-	
414 135	Code Enforcement Officer Salary	1,800	1,800	1,800	1,800	-	
414 161	Social Security	275	275	275	275	-	
414 162	Unemployment Compensation Ins	250	176	103	103	-	
414 210	Office Supplies	500	500	500	500	-	
414 321	Telephone	540	540	540	540	-	
414 340	Postage	500	500	500	500	-	
	TOTAL PLANNING & ZONING	6,165	6,091	6,018	6,018	-	

GENERAL FUND

						DIFFERENCE	
430	Street Department	2013	2014	2015	2016	2015-2016	CHANGES
430 132	Electrician Salary	2,400	2,400	2,400	2,400	-	
430 141	Foreman Wages	22,766	23,449	24,014	22,268	(1,746)	
430 143	Part-time Wages	28,912	29,780	25,776	24,330	(1,446)	
430 144	Full-time Wages	16,296	16,785	17,419	18,075	656	
430 155	Vision Plan	214	214	214	229	15	
430 156	Health Insurance	15,326	5,488	6,237	7,796	1,559	
430 157	HRA			1,875	1,875	-	
430 160	Pension Contribution	3,676	3,781	3,846	3,999	153	
430 161	Social Security	5,575	5,807	5,631	5,475	(156)	
430 162	Unemployment Compensation Ins	1,348	975	567	610	43	
430 163	Drug & Alcohol Testing	200	200	200	200	-	
430 183	Overtime	2,500	3,500	4,000	4,500	500	
430 220	Operating Supplies	250	250	250	250	-	
430 231	Gas & Oil	2,100	1,000	1,000	1,000	-	
430 232	Diesel Fuel	1,500	2,600	2,600	3,000	400	
430 238	Clothing Allowance	350	350	350	350	-	
430 245	Street Maintenance Supplies	2,500	2,500	2,500	2,500	-	
430 246	Street Signs	1,200	1,200	1,200	1,200	-	
430 260	Minor Equipment	500	500	500	500	-	
430 261	Small Tools	500	500	500	500	-	
430 300	Miscellaneous	700	700	700	700	-	
430 312	Pension Administration	1,300	1,300	1,300	1,300	-	
430 313	Engineering Fees	3,000	3,000	3,000	3,000	-	
430 321	Telephone	1,100	1,100	1,100	1,100	-	
430 451	Vehicle Maintenance	3,000	3,000	5,000	5,000	-	
430 457	One Call Contract	250	250	250	250	-	
430 600	Special Projects	3,800	8,546	6,746	6,768	22	
		121,263	119,175	119,175	119,175	(0)	
433	Traffic Signals						
433 361	Electric	2,000	2,000	2,000	2,000	-	
433 370	Maintenance	400	400	400	400	-	
		2,400	2,400	2,400	2,400	-	
434	Street Lights						
434 361	Electric	25,000	25,000	25,000	25,000	-	
		25,000	25,000	25,000	25,000	-	
	TOTAL STREET DEPARTMENT	148,663	146,575	146,575	146,575	(0)	

GENERAL FUND

		2013	2014	2015	2016	DIFFERENCE 2015-2016	CHANGES
452	Recreation						
452 143	Part-time Wages	9,280	9,280	10,080	11,600	1,520	
452 161	Social Security	710	710	771	887	116	
452 162	Unemployment Compensation Ins	645	455	287	331	44	
452 300	Miscellaneous	290	290	290	256	(34)	
452 371	Field Maintenance	3,140	3,140	3,056	3,515	459	
452 532	Recreation Bd Allocation	6,000	6,000	6,000	6,000	-	
452 600	Special Projects	7,800	7,800	7,000	7,000	-	
454 371	Park Maintenance	1,000	1,000	1,000	1,000	-	
	TOTAL RECREATION	28,865	28,675	28,484	30,589	2,105	

GENERAL FUND

		2013	2014	2015	2016	DIFFERENCE 2015-2016	CHANGES
486	Insurance						
486 153	Disability Ins	3,729	3,729	3,729	3,729	-	
486 158	Life Ins	1,163	1,163	1,163	1,163	-	
486 351	Public Officials Liability	2,000	2,000	2,356	2,452	96	
486 352	General Liability	2,010	2,010	2,277	1,996	(281)	
486 353	Police Professional Liability	4,000	4,000	4,208	4,208	-	
486 354	Workers Compensation Ins	19,993	19,993	29,498	29,663	165	
486 355	Vehicle Collision Ins	9,857	9,857	2,853	4,423	1,570	
486 356	Property Ins	8,000	8,000	8,466	8,885	419	
486 357	Borough Secretary Bond	80	80	80	80	-	
486 359	Official's Bond	200	200	200	200	-	
	TOTAL INSURANCE	51,032	51,032	54,830	56,799	1,969	
480	Miscellaneous (Reserve for Emergencies)	7,988	6,975	5,430	4,720	(710)	
	TOTAL GENERAL FUND RECEIPTS	734,317	739,226	751,864	763,526	11,662	
	TOTAL GENERAL FUND EXPENDITURES	734,317	739,226	751,864	763,526	11,662	
	PROJECTED SURPLUS (DEFICIT)	0	(0)	0	(0)	0	

VFD CAPITAL RESERVE FUND

		2013	2014	2015	2016	DIFFERENCE 2015-2016	CHANGES
RECEIPTS							
301 100	Real Estate Property Tax (1.00 Mills)	21,626	21,626	21,626	21,626	-	
301 400	Real Estate Tax Delinquent	1,218	1,218	1,218	1,218	-	
341	Interest Earned	5	5	-	-	-	
		<u>22,849</u>	<u>22,849</u>	<u>22,844</u>	<u>22,844</u>	-	
EXPENDITURES							
471	Debt Principal	8,721	8,721	9,061	9,243	182	
472	Debt Interest	2,863	2,863	2,523	2,341	(182)	
	Balance Placed Into Reserve	11,265	11,265	11,260	11,260	-	
		<u>22,849</u>	<u>22,849</u>	<u>22,844</u>	<u>22,844</u>	-	

LIQUID FUELS FUND

		2013	2014	2015	2016	DIFFERENCE 2015-2016	CHANGES
RECEIPTS							
341	Interest Earned	5	5		-	-	
355 050	Liquid Fuels Allocation	44,144	44,144	52,046	61,322	9,276	
		<u>44,149</u>	<u>44,149</u>	<u>52,046</u>	<u>61,322</u>	<u>9,276</u>	
EXPENDITURES							
430 760	Truck Purchase	8,800	8,800	8,800	8,800	-	
432	Snow Removal	26,721	26,721	34,618	43,894	9,276	
439	Road Reconstruction	8,628	8,628	8,628	8,628	-	
		<u>44,149</u>	<u>44,149</u>	<u>52,046</u>	<u>61,322</u>	<u>9,276</u>	

STREET IMPROVEMENT FUND

RECEIPTS			2013	2014	2015	2016	DIFFERENCE 2015-2016	CHANGES
301 100	Real Estate Property Tax (3.00 Mills)		64,807	64,807	64,807	64,807	-	
301 400	Real Estate Tax Delinquent		3,043	3,043	3,043	3,043	-	
341	Interest Earned		10	10	-	-	-	
			<u>67,860</u>	<u>67,860</u>	<u>67,850</u>	<u>67,850</u>	-	
EXPENDITURES								
439	Road Reconstruction		67,860	67,860	67,850	67,850	-	
471	Debt Principal - Street Paving		-	-	-	-	-	
472	Debt Interest - Street Paving		-	-	-	-	-	
			<u>67,860</u>	<u>67,860</u>	<u>67,850</u>	<u>67,850</u>	-	

PARK FUND

RECEIPTS			2013	2014	2015	2016	DIFFERENCE 2015-2016	CHANGES
341	Interest Earned		2	2	-	-	-	
342 104	Park Fees		1,700	1,700	1,700	1,700	-	
			<u>1,702</u>	<u>1,702</u>	<u>1,700</u>	<u>1,700</u>	-	
EXPENDITURES								
454 143	Part-time Wages		300	300	300	300	-	
454 161	Social Security		23	23	23	23	-	
454 162	Unemployment Compensation Ins		12	12	9	9	(0)	
454 220	Operating Supplies		200	200	200	200	-	
454 226	Cleaning Supplies		125	125	125	125	-	
454 300	Miscellaneous		892	892	893	893	-	
454 361	Electric		150	150	150	150	-	
			<u>1,702</u>	<u>1,702</u>	<u>1,700</u>	<u>1,700</u>	(0)	

SANITATION FUND

RECEIPTS		2013	2014	2015	2016	DIFFERENCE	CHANGES
						2015-2016	
341	Interest Earned	100	100		-	-	
364 301	Garbage Fees	223,217	223,217	238,518	238,518	-	
364 901	Solid Waste Disposal Permits	100	100	200	200	-	
		<u>223,417</u>	<u>223,417</u>	<u>238,718</u>	<u>238,718</u>	-	
EXPENDITURES							
427 121	Borough Secretary Salary	12,272	12,647	13,022	13,397	375	
427 141	Foreman Wages	22,766	23,449	24,014	27,216	3,202	
427 143	Part-time Wages	28,912	29,780	25,776	29,736	3,960	
427 144	Full-time Wages	19,917	20,515	21,290	22,091	801	
427 156	Health Insurance	15,326	5,488	6,237	7,796	1,559	
427 157	HRA			1,875	1,875	-	
427 161	Social Security	6,416	6,609	6,434	7,072	638	
427 162	Unemployment Compensation Ins	1,182	858	499	542	43	
427 210	Office Supplies	1,500	1,500	1,500	1,500	-	
427 232	Diesel Fuel	9,000	10,445	12,445	11,445	(1,000)	
427 238	Clothing Allowance	350	350	350	350	-	
427 300	Miscellaneous	630	630	630	630	-	
427 321	Telephone	200	200	200	200	-	
427 325	Postage	1,000	1,000	1,000	1,000	-	
427 355	Vehicle Collision Ins	1,646	1,646	1,646	844	(802)	
427 365	Landfill	54,000	58,800	62,800	57,800	(5,000)	
427 374	Dumpster Maintenance & Replacement	5,000	5,000	7,500	5,500	(2,000)	
427 451	Vehicle Maintenance	10,500	10,500	12,500	12,500	-	
427 760	Truck Purchase	32,800	34,000	39,000	37,224	(1,776)	
		<u>223,417</u>	<u>223,417</u>	<u>238,718</u>	<u>238,718</u>	(0)	

BUDGET SUMMARY - ALL FUNDS

RECEIPTS		2013	2014	2015	2016	DIFFERENCE	CHANGES
						2015-2016	
300	Taxes	726,904	732,052	739,302	741,302	2,000	
320	Licenses & Permits	42,000	42,000	42,000	42,000	-	
330	Fines & Forfeits	27,750	27,750	27,750	27,750	-	
340	Interest, Rents & Royalties	2,364	2,364	2,240	2,240	-	
350	Intergovernmental Revenue	73,040	72,684	85,097	94,476	9,379	
360	Charges for Services	231,497	231,614	247,892	248,192	300	
380	Miscellaneous Revenue	-	-	-	-	-	
		1,103,555	1,108,464	1,144,281	1,155,960	11,679	
EXPENDITURES							
400	General Government	171,983	179,166	180,132	177,530	(2,602)	
410	Public Safety	325,786	326,803	336,413	347,312	10,900	
420	Health & Welfare	223,417	223,417	238,718	238,718	(0)	
430	Roads & Streets	266,697	264,609	272,496	275,747	3,251	
450	Recreation & Parks	30,567	30,377	30,184	32,289	2,105	
470	Debt Service	11,584	11,584	11,584	11,584	-	
480	Insurance/Miscellaneous	59,020	58,007	60,260	61,519	1,259	
	Balance Placed Into Reserve	14,501	14,501	14,494	11,260	(3,234)	
		1,103,555	1,108,464	1,144,281	1,155,960	11,679	
	% INCREASE					1.0%	
	PROJECTED SURPLUS (DEFICIT)	(0)	0	(0)	(0)	(0)	

TOTAL FIRE DEPT. EXPENDITURES

411	Fire Department	<u>2016</u>
411 220	Operating Supplies	500
411 231	Gas & Oil	1,200
411 232	Diesel Fuel	3,841
411 260	Minor Equipment	4,000
411 321	Telephone	1,900
411 327	Radio Maintenance	500
411 363	Hydrant Rental	2,955
411 374	Equipment Maintenance	700
411 451	Vehicle Maintenance	6,000
411 533	Relief Association	-
411 750	Major Equipment	7,200
411 752	Major Equipment (Air Masks)	<u>1,800</u>
		30,596
409	Buildings & Grounds (1/2 of all building related expenses)	
409 361	Electric	5,375
409 362	Natural Gas	5,475
409 366	Water	500
409 373	Building Maintenance	4,244
409 601	Building Improvement Fund	<u>4,000</u>
		19,594
	VFD CAPITAL RESERVE FUND	
471	Debt Principal	9,243
472	Debt Interest	2,341
	Balance Placed Into Reserve	<u>11,260</u>
		22,844
	TOTAL FIRE DEPT. EXPENDITURES	<u><u>73,034</u></u>