

Elizabeth Township, Allegheny County

2016 General Fund Budget

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 YTD</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
Income					
300 · REVENUES					
301.000 · REAL ESTATE TAXES					
01.301 · Current Year Collection	2,057,572.35	1,995,910.13	1,982,838.78	2,017,000.00	2,000,000.00
301.110 · Fire Levy Tax	0.00	0.00	288,237.34	330,000.00	260,000.00
301.200 · Prior Years Collection	122,346.55	110,368.68	223,346.24	120,000.00	175,000.00
301.500 · Liened Taxes	0.00	0.00	18,579.75	0.00	20,000.00
Total 301.000 · REAL ESTATE TAXES	2,179,918.90	2,106,278.81	2,513,002.11	2,467,000.00	2,455,000.00
310.000 · LOCAL TAX ENABLING ACT 511					
310.100 · Real Estate Transfer Tax	97,470.68	86,509.17	100,256.94	70,000.00	85,000.00
310.200 · Earned Income Tax	1,488,093.68	1,530,885.37	1,271,058.26	1,300,000.00	1,500,000.00
310.230 · Earned Income Tax - Delinquent	90,026.75	61,494.78	54,433.41	20,000.00	25,000.00
310.500 · Local Services Tax	14,777.14	8,691.58	13,036.06	8,000.00	13,000.00
310.600 · Amusement Tax	4,028.34	5,239.16	3,312.80	4,000.00	3,000.00
310.700 · Mechanical Devices	19,100.00	19,300.00	19,750.00	19,000.00	19,000.00
Total 310.000 · LOCAL TAX ENABLING ACT 511	1,713,496.59	1,712,120.06	1,461,847.47	1,421,000.00	1,645,000.00
321.00 · BUSINESS LICENSES/PERMITS					
321.100 · Storage Trailers /Trailer Park	7,100.00	6,700.00	500.00	6,900.00	500.00
321.320 · Junk Yards	2,000.00	1,500.00	0.00	2,000.00	0.00
321.600 · Grading Permits	0.00	0.00	0.00	1,000.00	0.00
321.610 · Peddler's Permits	900.00	1,000.00	2,800.00	700.00	2,500.00
321.615 · Seismic / Drilling Permits	0.00	6,164.30	0.00	50,000.00	0.00
321.800 · Cable TV Franchise Fee	238,786.04	303,065.61	190,732.25	250,000.00	250,000.00
321.900 · Sign Permits	50.00	491.00	150.00	500.00	200.00
Total 321.00 · BUSINESS LICENSES/PERMITS	248,836.04	318,920.91	194,182.25	311,100.00	253,200.00
322 · NON-BUSINESS LICENSES & PERMITS					
322.300 · Driveway Permits	0.00	0.00	0.00	200.00	0.00
322.500 · Street Openings	1,345.00	1,200.00	1,200.00	3,500.00	1,500.00
Total 322 · NON-BUSINESS LICENSES & PERMITS	1,345.00	1,200.00	1,200.00	3,700.00	1,500.00
331.000 · FINES					
331.110 · Court- District Magistrate	5,234.25	2,842.01	4,455.84	4,000.00	4,000.00
331.120 · Ordinance Violations	2,569.93	1,791.92	0.00	2,500.00	0.00
331.130 · State Police Fines	7,258.32	8,214.27	2,999.45	5,000.00	5,000.00
331.140 · Parking Fines	0.00	0.00	5.00	0.00	0.00
331.150 · Allegheny County Fines	6,036.64	12,706.33	7,817.66	9,000.00	8,000.00
Total 331.000 · FINES	21,099.14	25,554.53	15,277.95	20,500.00	17,000.00
341.00 · INTEREST EARNINGS					
341.010 · Interest on Checking	93.33	2,289.30	5.25	1,500.00	25.00
341.020 · Capital Reserve Account	128.77	1,032.80	1,086.33	600.00	1,000.00
341.030 · Int. on Certificate of Deposit	0.00	0.00	0.40		0.00
341.040 · Interest Liquid Fuels	0.00	0.00	198.83		200.00
341.050 · Int Project Fund	0.00	0.00	1,375.78		1,500.00
341.060 · Int. Special Fire Levy	0.00	0.00	138.37		125.00
Total 341.00 · INTEREST EARNINGS	222.10	3,322.10	2,804.96	2,100.00	2,850.00

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354.000 · STATE CAPITAL & OPERATING GRANT					
354.010 · General Government	197,448.30	68,159.07	42,988.95		0.00
354.020 · Police Dept. Grants	8,142.81	510.66	0.00		0.00
354.030 · Highways & Streets Winter Maint	38,711.97	34,698.04	27,223.54	75,000.00	44,000.00
354.060 · EFSD Reimb./Pendot	6,970.47	6,408.43	0.00	5,000.00	0.00
354.120 · PEMA Reimbursement	0.00	59,437.12	0.00	0.00	0.00
354.150 · Recycling	127.81	403.79	0.00	500.00	0.00
Total 354.000 · STATE CAPITAL & OPERATING GRANT	251,401.36	169,617.11	70,212.49	80,500.00	44,000.00
355.000 · STATE SHARED REVENUE					
35.355 · Liquid Fuels Tax	57,406.04	41,702.13	334,434.94	325,062.02	381,997.12
355.010 · Public Utility Realty Tax Act	5,014.05	4,929.05	4,780.95	5,000.00	4,700.00
355.015 · Unconventional Gas Well Fund	2,597.16	3,262.68	5,932.92	3,500.00	5,900.00
355.030 · St. Road Turnback Payment	0.00	0.00	52,120.00	52,120.00	52,120.00
355.040 · Dept. of Agriculture	75.00	120.00	0.00	110.00	0.00
355.050 · Pension - State Aide	20,726.69	54,086.97	61,808.31	25,000.00	60,000.00
355.070 · Foreign Fire Insurance Tax	72,969.00	69,138.44	70,603.14	70,000.00	70,000.00
355.080 · Gaming Proceeds	3,450.00	3,850.00	0.00	3,800.00	0.00
355.091 · RAD Tax	295,725.68	292,469.42	261,847.43	260,000.00	290,000.00
358.000 · Allegheny County GEDF	0.00	0.00	340,911.84		0.00
Total 355.000 · STATE SHARED REVENUE	457,963.62	469,558.69	1,132,439.53	744,592.02	864,717.12
361.000 · CHARGES FOR SERVICES					
361.020 · Civil Service Applications	55.00	946.15	1,155.00	500.00	0.00
361.030 · Copies for Public	140.75	254.98	88.12	150.00	100.00
361.200 · Municipal Certifications	3,663.00	3,935.00	4,215.00	3,000.00	4,000.00
361.300 · Zoning Fees	4,133.00	3,300.00	4,974.20	1,500.00	4,000.00
361.320 · Engineering/ Legal for Zoning	280.00	0.00	0.00	250.00	0.00
361.400 · Conditional Use Permits	750.00	250.00	0.00	200.00	0.00
361.500 · Subdivision Applications	1,650.00	300.00	1,200.00	500.00	1,000.00
361.520 · Subdivision Escrow	3,350.00	0.00	2,400.00	0.00	1,000.00
361.540 · Sale Zoning/Subdivision Ord.	0.00	0.00	0.00	200.00	0.00
361.650 · Tax Certifications	7,924.00	2,406.00	0.00	3,500.00	0.00
361.850 · Sale Township Maps	10.00	40.00	70.00	50.00	50.00
Total 361.000 · CHARGES FOR SERVICES	21,955.75	11,432.13	14,102.32	9,850.00	10,150.00
362.000 · PUBLIC SAFETY					
362.100 · Police Services	0.00	54,798.50	3,511.81		0.00
362.110 · Police Reports	4,334.25	3,094.19	3,071.90	3,000.00	3,000.00
362.140 · School Crossing Guards	8,016.54	8,232.00	6,017.31		8,000.00
362.141 · School Resource Officer	0.00	0.00	19,519.62		48,000.00
362.410 · Building Permits	16,655.30	26,919.70	20,022.97	18,000.00	20,000.00
362.420 · Zoning Permits	491.00	3,344.00	500.00	2,000.00	500.00
362.450 · Occupancy Permits	9,560.00	10,810.00	13,158.83	9,500.00	12,000.00
362.460 · Act 13 Fees	732.00	232.00	300.00	200.00	300.00
362.500 · Other	0.00	0.00	633.50	0.00	0.00
Total 362.000 · PUBLIC SAFETY	39,789.09	107,430.39	66,735.94	32,700.00	91,800.00

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367.000 · RECREATION					
367.010 · Fundraising	2,075.00	3,325.00	22,577.41	3,000.00	8,500.00
367.020 · Donations	3,308.60	2,671.50	50.00	5,000.00	6,000.00
367.050 · Community Center Deposits/Fees	0.00	0.00	5,809.19		12,000.00
367.200 · Ballfield Permits	2,100.00	1,400.00	1,050.00	2,000.00	1,000.00
Concessions					500.00
Logging					18,000.00
Other					2,000.00
Community Center Purchase			528,229.02		0.00
367.300 · Pirate Charities Grant	5,000.00	0.00	5,000.00	5,000.00	10,000.00
Total 367.000 · RECREATION	12,483.60	7,396.50	562,715.62	15,000.00	58,000.00
389.000 · SPECIAL ASSESSMENTS					
389.100 · Miscellaneous Revenue	305,314.54	99,865.44	718,206.66	600,000.00	30,000.00
389.200 · Scrap Revenue	3,246.00	3,641.20	2,508.85	3,000.00	2,000.00
389.300 · Millings Revenue	0.00	0.00	400.00		0.00
389.400 · EMS gasoline	12,000.00	15,120.00	7,534.29	0.00	10,000.00
389.500 · Misc.Settlemnt Prpty Damage Rfd	0.00	6,354.87	20,681.58		15,000.00
389.600 · Retiree Medical Benefits	8,617.38	5,208.26	1,862.00	4,000.00	4,000.00
389.800 · MRM Dividends	0.00	0.00	40,160.79		40,000.00
389.900 · ETA Reimbursement	0.00	0.00	34,215.18		5,000.00
Total 389.000 · SPECIAL ASSESSMENTS	329,177.92	130,189.77	825,569.35	607,000.00	106,000.00
392.000 · OPERATING TRANSFERS					
392.300 · Trans From Recreation Fund	0.00	0.00	0.00	0.00	60,000.00
392.350 · Transfer Liquid Fuels Fund	0.00	98,525.00	0.00	0.00	50,000.00
392.390 · Transfer Educational Services	369,197.00	0.00	0.00	0.00	0.00
392.400 · Transfer From Fire Fund	0.00	298,419.42	0.00		0.00
Total 392.000 · OPERATING TRANSFERS	369,197.00	396,944.42	0.00	0.00	110,000.00
395.000 · REFUNDS PRIOR YEAR					
395.010 · Refunds Prior Expenditures	0.00	0.00	86,152.25	30,000.00	0.00
Total 395.000 · REFUNDS PRIOR YEAR	0.00	0.00	86,152.25	30,000.00	0.00
Fund Balance					1,000,000.00
Fund Balance					1,000,000.00
TOTAL FUND BALANCE					1,000,000.00
Total 300 · REVENUES	5,646,886.11	5,459,965.42	6,946,242.24	5,745,042.02	6,659,217.12
Total Income	5,646,886.11	5,459,965.42	6,946,242.24	5,745,042.02	6,659,217.12
Expense					
400 · EXPENDITURES					
400.000 · Legislative					
400.105 · Commissioners Salaries	28,872.00	30,937.50	24,406.25	28,872.00	28,872.00
400.192 · FICA	0.00	31.00	0.00	1,800.00	3,000.00
400.193 · Medicare	0.00	7.25	0.00	420.00	0.00
400.195 · Life Insurance	2,031.70	1,867.35	403.20	2,100.00	0.00
400.199 · Dental/Eye Insurance	4,134.00	3,717.00	1,260.00	4,200.00	0.00
400.210 · Office Supplies	23.52	64.81	11.46		0.00

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400.316 · Code Book Supplements	1,678.71	1,195.00	5,333.48	1,500.00	4,000.00
400.317 · Filing Fees	0.00	0.00	0.00		0.00
400.318 · Other Services/Charges	3,559.70	5,488.80	2,330.35	1,000.00	1,000.00
400.331 · Travel Expense	24.30	0.00	0.00	500.00	1,000.00
400.341 · Advertising	8,631.50	11,039.63	4,915.50	5,000.00	5,000.00
400.420 · Dues/Subscriptions/Memberships	3,412.08	1,107.00	3,537.08	1,500.00	4,000.00
400.460 · Training/Conferences	535.58	0.00	1,829.46	500.00	1,500.00
400.530 · COG Dues	17,408.86	9,092.52	9,092.52	12,000.00	10,000.00
400.531 · COG Sales Tax	0.00	1,632.29	5,132.62	1,800.00	5,200.00
Business Development					5,000.00
Donations					4,000.00
400.532 · EIT Collection	1,464.00	1,205.00	0.00	1,500.00	0.00
Total 400.000 · Legislative	71,775.95	67,385.15	58,251.92	62,692.00	72,572.00
402.000 · FINANCIAL ADMINISTRATION					
402.115 · Auditing Fees	14,783.36	11,730.76	9,719.50	12,000.00	11,000.00
Total 402.000 · FINANCIAL ADMINISTRATION	14,783.36	11,730.76	9,719.50	12,000.00	11,000.00
403.000 · TAX COLLECTION					
403.105 · Treasurer Retainer	6,000.00	7,000.00	5,000.00	6,000.00	10,000.00
403.192 · FICA	372.00	527.00	310.00		800.00
403.193 · MEDICARE	87.00	108.75	72.50		175.00
403.210 · Office Supplies	480.17	927.60	497.00	800.00	500.00
403.215 · Postage	4,760.48	0.00	917.00	5,000.00	3,000.00
403.260 · Small Office Equipment	0.00	0.00	0.00		0.00
403.316 · Commission-Act 511 Taxes	24,701.48	126.54	147.97	20,000.00	150.00
403.317 · Commission- Delinquent R.E. Tax	0.00	0.00	0.00	500.00	0.00
403.318 · Other Services/Charges	50.00	0.00	1,065.05		1,000.00
403.375 · Computer Software/Support	2,403.95	2,702.35	2,139.70	2,000.00	3,000.00
403.405 · Treasurers Bond	1,296.00	4,526.00	0.00	4,526.00	4,600.00
403.420 · Dues/Subscriptions/Memberships	0.00	0.00	0.00		250.00
403.460 · Training/Conferences	0.00	0.00	240.00	500.00	500.00
Total 403.000 · TAX COLLECTION	40,151.08	15,918.24	10,389.22	39,326.00	23,975.00
404.000 · LEGAL					
404.310 · Retainer	6,000.00	4,500.00	46,049.95	4,000.00	90,000.00
404.314 · Special Legal Services	141,601.08	134,487.32	67,365.58	140,000.00	25,000.00
Total 404.000 · LEGAL	147,601.08	138,987.32	113,415.53	144,000.00	115,000.00
405.000 · ADMINISTRATION					
405.120 · Manager Salary	46,376.83	51,553.57	51,307.71	58,000.00	62,160.00
405.121 · Assistant Manager Salary	0.00	8,722.98	37,153.74	42,000.00	44,080.00
405.122 · Finance Salary	0.00	26,057.54	32,241.45	35,006.40	37,086.40
405.123 · Code Enforcement Salary	0.00	17,543.39	34,980.78	38,001.60	0.00
405.124 · Administrative Assistant	0.00	0.00	15,930.00		26,624.00
405.125 · Administration Overtime	0.00	0.00	2,626.45		0.00
405.140 · Wages - General	0.00	-0.20	0.00	0.00	0.00
405.192 · FICA	2,761.57	13,113.45	10,872.11	8,370.00	14,000.00

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405.193 · MEDICARE	650.70	3,290.75	3,048.88	2,000.00	4,500.00
405.194 · PAUC Employer	601.18	1,008.04	1,636.60	2,000.00	2,000.00
405.195 · Life Insurance	158.80	603.20	885.46	600.00	1,000.00
405.196 · Hospitalization	5,164.66	24,474.17	21,866.11	23,000.00	23,000.00
405.198 · Disability Insurance	57.60	619.92	702.12	500.00	800.00
405.199 · Dental/Eye Insurance	585.85	1,318.20	1,284.00	1,200.00	1,500.00
405.210 · Office Supplies	3,026.25	10,003.78	11,614.21	3,000.00	7,000.00
405.213 · Computers	8,434.63	31,796.29	6,923.10	1,000.00	5,000.00
405.215 · Postage	711.29	6,300.82	4,000.00	1,000.00	5,000.00
405.231 · Admin Vehicle Fuel	0.00	0.00	456.70		500.00
405.251 · Admin Vehicle Maintenance	0.00	0.00	3,625.75		1,500.00
405.260 · Small Office Equipment	139.90	2,121.73	1,047.90	1,500.00	3,000.00
405.318 · Other Professional Services	3,286.40	3,271.89	192.34	2,000.00	2,000.00
405.324 · Administrative Cell Phone	0.00	116.67	1,026.87	1,400.00	0.00
405.331 · Travel Expense	86.82	670.46	226.13	0.00	1,000.00
405.375 · Comp Software & Support	672.89	568.41	1,369.46	500.00	2,000.00
405.384 · Copier Lease , Maint, Supplies	3,144.84	3,942.92	2,342.68	2,000.00	3,000.00
405.385 · Postage Machine Rental	1,730.99	1,791.24	1,791.24	1,500.00	2,000.00
405.390 · Bank Service Charges	0.00	1,022.82	623.81	500.00	1,000.00
405.420 · Dues/Subscriptions/Memberships	660.00	925.00	965.17	750.00	1,000.00
405.450 · Contract Services	147,102.56	106,561.57	6,181.04		0.00
405.460 · Meetings/Conferences/Education	0.00	485.00	2,019.01	5,000.00	3,000.00
405.500 · Misc Operating Expense/Refunds	577.75	131.40	230.00	2,000.00	1,000.00
405.000 · ADMINISTRATION - Other	0.00	0.00	0.00	500.00	1,000.00
Total 405.000 · ADMINISTRATION	225,931.51	318,015.01	259,170.82	233,328.00	255,750.40
406.000 · OTHER ADMINISTRATION					
406.315 · Employment Physicals/Testing	613.00	184.01	701.40	500.00	500.00
406.319 · Civil Service Testing	0.00	1,575.00	1,845.80	1,000.00	0.00
406.341 · Employee Recruitment	3,772.58	6,351.90	0.00	1,000.00	500.00
Total 406.000 · OTHER ADMINISTRATION	4,385.58	8,110.91	2,547.20	2,500.00	1,000.00
408.000 · ENGINEERING					
408.310 · Retainer	3,000.00	4,200.00	2,400.00	3,500.00	3,500.00
408.313 · Special Engineering Services	114,946.37	278,741.64	66,583.84	150,000.00	100,000.00
Total 408.000 · ENGINEERING	117,946.37	282,941.64	68,983.84	153,500.00	103,500.00
409.000 · MUNICIPAL BLDG./GROUNDS					
409.220 · Materials & Supplies	239.74	122.10	0.00		1,000.00
409.237 · Custodian Supplies	1,361.31	535.09	2,868.76	200.00	2,500.00
409.260 · Minor Equipment	0.00	0.00	0.00		0.00
409.318 · Other Services and Charges	0.00	6,347.75	17.12		100.00
409.321 · Telephone & Internet	6,688.62	9,076.70	9,369.84	6,500.00	10,000.00
409.361 · Electricity	8,896.71	10,981.65	9,134.13	15,000.00	12,000.00
409.362 · Natural Gas	16,146.70	20,418.54	13,018.60	18,000.00	20,000.00
409.365 · Sewage	1,296.00	1,385.25	1,169.83	1,500.00	1,500.00
409.366 · Water	1,300.67	1,480.13	1,432.80	1,400.00	1,700.00

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409.371 · Maintenance -Grounds	911.73	830.00	870.00	1,000.00	1,500.00
409.373 · Building Repair/Maintenance	3,015.46	4,905.52	5,697.71	5,000.00	0.00
409.374 · Heating/Cooling/Plumbing Repair	2,172.00	84,744.71	1,782.71	3,000.00	5,000.00
409.450 · Contracted Services	8,067.23	7,200.00	5,300.00	6,000.00	7,000.00
409.455 · AED Grant Expense	0.00	0.00	3,752.50		0.00
409.000 · MUNICIPAL BLDG./GROUNDS - Other	5,937.00	0.00	0.00		1,000.00
Total 409.000 · MUNICIPAL BLDG./GROUNDS	56,033.17	148,027.44	54,414.00	57,600.00	63,300.00
410.000 · POLICE					
410.110 · Chief's Salary	83,187.68	96,020.38	55,134.63	72,000.00	80,000.00
Salary and Wages: Sergeants					150,000.00
410.112 · Police Hourly Wages	722,569.75	786,417.69	545,655.78	720,000.00	650,000.00
410.114 · Salary & Wages-School Patrols	5,899.64	3,157.93	2,781.24	5,000.00	5,000.00
410.116 · Bonus	0.00	0.00	0.00		0.00
410.117 · Salary & Wage-Ordinance Officer	0.00	0.00	0.00		0.00
410.180 · Police Overtime	0.00	0.00	120,949.29		40,000.00
410.187 · Police Holiday Pay	0.00	0.00	35,625.08		45,000.00
410.191 · Uniform Maintenance & Allowance	8,219.42	7,596.29	6,308.90	8,000.00	12,000.00
410.192 · FICA	50,823.00	53,127.55	47,123.34	42,904.00	65,000.00
410.193 · Medicare	11,881.18	11,579.69	11,014.49	10,034.00	14,000.00
410.194 · PA Unemployment	4,036.20	4,014.17	2,911.12	6,165.00	4,000.00
410.195 · Life Insurance	12,870.36	6,615.66	4,340.10	7,000.00	7,000.00
410.196 · Hospitalization	194,068.46	194,318.73	117,130.35	130,000.00	150,000.00
In Leu of Medical					3,000.00
410.198 · Disability Ins-Long&Short Term	22,193.94	22,412.36	9,295.06	4,000.00	12,000.00
410.199 · Dental/Eye Insurance	7,579.00	8,442.00	7,050.00	0.00	10,000.00
410.210 · Office Supplies	2,062.77	1,651.45	1,883.07	1,500.00	3,000.00
410.213 · Computer & Laptops	10,655.12	10,995.19	17,565.43	300.00	10,000.00
410.231 · Vehicle Fuel	40,427.95	37,470.84	16,117.62	40,000.00	30,000.00
410.240 · Operating Supplies	2,527.15	1,907.49	2,864.81	2,000.00	15,000.00
410.241 · Ammunition	4,216.07	4,412.64	3,288.65	5,000.00	5,000.00
410.242 · Protective Vests	2,440.00	0.00	3,573.50	3,000.00	5,000.00
410.251 · Vehicle Maintenance	10,977.83	14,953.41	10,377.84	12,000.00	15,000.00
410.252 · Police Vehicle Tires	0.00	0.00	2,640.85		3,000.00
410.260 · Small Tools & Equipment	522.98	685.06	22.05	500.00	500.00
410.314 · Special Legal Services	0.00	0.00	0.00		0.00
410.318 · Other Professional Services	1,560.46	3,412.36	499.47	1,500.00	0.00
410.324 · Cell Phones	1,593.91	673.41	2,187.24	1,500.00	3,000.00
410.327 · Radio Equipment Repair	609.51	623.75	824.27	1,000.00	1,000.00
410.329 · Wireless Aircards	2,895.19	3,997.95	2,769.46		3,500.00
410.331 · Travel Expense	1,065.58	565.20	704.51	1,000.00	1,500.00
410.338 · Calibration of Vascar Units	533.00	736.53	416.00	700.00	700.00
410.384 · Copier Lease, Maint., Supplies	2,177.27	2,386.23	2,579.90	500.00	3,000.00
410.420 · Dues/subscriptions/Memberships	938.74	2,035.00	1,479.45	2,000.00	2,000.00
410.450 · Contracted Svcs.-Animal Control	6,950.00	8,470.00	7,840.00	6,500.00	10,000.00

Elizabeth Township, Allegheny County

2016 General Fund Budget

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 YTD</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
410.460 · Meetings/Conferences/Education	4,591.89	2,785.00	4,023.28	5,000.00	5,000.00
410.500 · Police Grants Expense	0.00	0.00	0.00		0.00
410.700 · Capital Purchases	0.00	0.00	0.00		0.00
410.800 · Vehicle Purchase	35,928.99	77,303.32	40,838.62	45,000.00	41,000.00
Total 410.000 · POLICE	1,256,003.04	1,368,767.28	1,087,815.40	1,134,103.00	1,404,200.00
411.000 · FIRE COMPANIES					
411.195 · VFC Workers' Comp	23,122.44	14,205.00	28,185.00	20,000.00	32,000.00
411.231 · Vehicle Fuel	16,370.99	17,820.44	6,852.34	17,000.00	10,000.00
411.250 · Miscellaneous Expenditures	0.00	0.00	0.00		0.00
411.261 · Blaine Hill VFC # 142	0.00	-0.04	69,088.72	53,000.00	51,000.00
411.262 · Buena Vista VFC # 145	0.00	-0.04	69,088.72	53,000.00	51,000.00
411.263 · Central VFC # 147	0.00	299.96	69,088.72	53,000.00	51,000.00
411.264 · Elizabeth # 1	0.00	-0.04	104,088.72	90,000.00	86,000.00
411.265 · Greenock VFC # 144	0.00	-0.04	69,088.72	53,000.00	51,000.00
411.540 · NonGov. Contributions	72,969.00	69,138.44	70,603.14	70,000.00	70,000.00
Total 411.000 · FIRE COMPANIES	112,462.43	101,463.68	486,084.08	409,000.00	402,000.00
412.000 · EMERGENCY MANAGEMENT					
412.231 · Emergency Mgt. Fuel	0.00	0.00	75.30		500.00
412.251 · Emergency Mgt. Vehicle Maint	0.00	900.00	3,257.43	1,000.00	2,000.00
412.260 · Small Tools & Equipment	0.00	0.00	2,818.23		6,000.00
412.324 · Emergency Mgt. Cellphone	0.00	0.00	517.01		700.00
412.329 · Emergency Mgmt Aircard	0.00	94.33	423.61	400.00	500.00
412.000 · EMERGENCY MANAGEMENT - Other	0.00	0.00	0.00	15,000.00	0.00
Total 412.000 · EMERGENCY MANAGEMENT	0.00	994.33	7,091.58	16,400.00	9,700.00
413.000 · CODE ENFORCEMENT					
413.100 · Code Enforcement Salary	38,321.92	17,133.60	0.00		42,162.00
413.158 · Code Life Insurance	0.00	108.00	0.00		200.00
Hospitalization					8,000.00
413.161 · FICA	2,375.96	938.97	0.00		5,000.00
413.162 · Code State UC	336.35	367.25	0.00		1,000.00
413.163 · Medicare	555.68	371.75	0.00		700.00
413.240 · Operating Supplies	309.00	1,642.13	14.99		3,000.00
413.251 · Vehicle Repair	0.00	64.85	0.00		3,000.00
413.411 · Act 157 Fees	896.00	204.00	336.00	800.00	800.00
413.450 · Contracted Services	3,926.80	36,281.80	20,382.60	40,000.00	25,000.00
413.460 · Software	14,561.57	1,340.88	0.00		3,000.00
413.470 · Training and Conferences	437.00	189.00	0.00		2,000.00
413.471 · Intern	285.60	205.80	0.00		6,000.00
Dental and Vision					200.00
413.481 · Disability	104.00	415.00	0.00		300.00
Total 413.000 · BUILDING INSPECTION	62,109.88	59,263.03	20,733.59	40,800.00	100,362.00
414.000 · PLANNING/ZONING					
414.310 · Zoning Hearing Board/Solicitor	13,660.00	6,180.00	2,310.00	4,000.00	12,000.00
414.314 · Zoning Solicitor Retainer	3,850.00	8,640.00	14,030.00	5,000.00	3,000.00

Elizabeth Township, Allegheny County

2016 General Fund Budget

	2013 Actual	2014 Actual	2015 YTD	2015 Budget	2016 Budget
414.325 · Postage	178.95	0.00	0.00	500.00	0.00
414.341 · Legal Advertisements	2,598.00	3,640.75	1,296.30	1,500.00	1,500.00
414.450 · Contracted Services	1,355.00	2,274.25	0.00	1,000.00	0.00
414.500 · State Grants	0.00	0.00	0.00		0.00
414.510 · Bd. Members Mtg. Reimbursements	2,360.00	2,440.00	2,280.00	2,400.00	2,400.00
414.000 · PLANNING/ZONING - Other	0.00	0.00	7,250.00	7,000.00	1,000.00
Total 414.000 · PLANNING/ZONING	24,001.95	23,175.00	27,166.30	21,400.00	19,900.00
415.000 · EMERGENCY MEDICAL SERVICES					
415.231 · Emergency Medical Services/Fuel	69,570.48	74,401.28	29,773.30	60,000.00	50,000.00
Total 415.000 · EMERGENCY MEDICAL SERVICES	69,570.48	74,401.28	29,773.30	60,000.00	50,000.00
419.000 · SCHOOL CROSSING GUARDS					
419.130 · Wages	13,857.05	13,974.41	12,737.73	14,000.00	14,000.00
419.191 · Uniform Allowance	364.65	0.00	220.65	300.00	300.00
419.192 · FICA	859.14	701.52	700.82	900.00	900.00
419.193 · MEDICARE	200.93	164.08	163.92	200.00	200.00
419.194 · PA Unemployment	548.35	342.98	364.14	500.00	500.00
419.000 · SCHOOL CROSSING GUARDS - Other	0.00	0.00	0.00	300.00	0.00
Total 419.000 · SCHOOL CROSSING GUARDS	15,830.12	15,182.99	14,187.26	16,200.00	15,900.00
429.000 · SANITARY AUTHORITY					
429.140 · San Auth Wages	0.00	65,183.82	10,414.50	55,000.00	0.00
429.192 · FICA	0.00	2,221.93	596.27	3,720.00	0.00
429.193 · Medicare	0.00	531.73	153.94	875.00	0.00
429.194 · PA Unemployment	0.00	549.15	249.78	625.00	0.00
429.195 · Life Insurance	0.00	27.30	0.00	45.00	0.00
429.199 · Dental / Eye Insurance	0.00	441.00	0.00	600.00	0.00
429.231 · Sanitary Authority Fuel	0.00	3,171.23	3,266.46	2,500.00	5,000.00
Total 429.000 · SANITARY AUTHORITY	0.00	72,126.16	14,680.95	63,365.00	5,000.00
430.000 · ROAD DEPARTMENT					
430.122 · Supervisor's Salary	64,500.00	31,957.94	61,691.32	53,227.20	55,307.20
430.140 · Wages	426,180.36	482,504.25	379,853.66	420,681.00	420,000.00
430.142 · Overtime Wages	0.00	0.00	57,204.48		70,000.00
430.143 · Holiday Pay	0.00	0.00	14,354.50		18,000.00
430.191 · Uniforms	5,942.26	9,430.77	7,391.81	7,500.00	8,000.00
430.192 · FICA	30,564.14	30,998.25	31,385.30	29,382.00	35,000.00
430.193 · MEDICARE	7,148.07	7,662.27	7,426.28	687.00	8,000.00
430.194 · PA Unemployment	4,337.58	3,641.65	3,101.54	6,165.00	3,500.00
430.195 · Life Insurance	1,749.55	2,224.65	2,773.60	2,000.00	3,000.00
430.196 · Hospitalization	166,393.68	195,215.62	124,471.74	150,000.00	150,000.00
430.198 · Disability Insurance	2,437.65	2,899.20	2,893.06	3,000.00	3,200.00
430.199 · Dental/Eye Insurance	6,201.00	9,531.90	6,117.00	8,000.00	7,000.00
430.210 · Office Supplies	407.66	348.56	754.24	200.00	1,000.00
430.231 · Vehicle Fuel	42,081.74	49,047.24	25,221.73	55,000.00	40,000.00
430.234 · Vehicle/Equipment Lubricants	2,659.95	931.57	2,887.52	3,500.00	3,500.00
430.240 · Operating Supplies	5,611.32	12,395.03	10,937.76	8,000.00	8,000.00

Elizabeth Township, Allegheny County

2016 General Fund Budget

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 YTD</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
430.242 · Protective Vests & Equipment	2,335.80	789.42	1,101.47	1,500.00	1,500.00
430.250 · Equipment Maintenance	16,919.78	50,568.43	19,378.69	25,000.00	25,000.00
430.251 · Vehicle Maintenance	21,191.52	51,304.08	18,620.09	25,000.00	25,000.00
430.252 · Road Dept. Vehicle Tires	0.00	0.00	3,946.35		5,000.00
430.260 · Small Tools/Minor Equipment	6,705.33	6,635.04	6,323.30	8,000.00	6,000.00
430.314 · Fuel Monitoring System	12,576.03	367.65	0.00	2,000.00	2,000.00
430.318 · Other Professional Services	6,530.16	595.38	2,390.67	1,000.00	1,500.00
430.324 · Public Works Cellphone	0.00	0.00	262.51		300.00
430.327 · Radio Equipment Maintenance	33,169.78	2,359.48	0.00	5,000.00	500.00
430.373 · Garage Repair/ Maintenance	17.03	2,538.90	2,681.22	1,000.00	5,000.00
430.384 · Machine/Equipment Rental	1,072.97	3,954.73	0.00	4,000.00	5,000.00
430.390 · County fees	0.00	0.00	70.00		100.00
430.400 · DER Storage Tank Permits	173.36	195.00	175.00	200.00	200.00
430.420 · Dues/Subscriptions/ Memberships	455.70	553.63	537.10	500.00	800.00
430.450 · Contracted Serv./Grass/Line Str	68,620.19	22,608.01	17,864.00	30,000.00	20,000.00
430.460 · Meetings/Conferences/Education	0.00	0.00	566.27	5,000.00	3,000.00
430.700 · Capital Purchases	0.00	0.00	40,900.00		0.00
430.800 · Vehicles	137,382.00	0.00	83,720.03	80,000.00	83,000.00
Total 430.000 · ROAD DEPARTMENT	1,073,364.61	981,258.65	937,002.24	935,542.20	1,017,407.20
431.000 · STREET CLEANING					
431.384 · Street Sweeper - COG	0.00	0.00	0.00	0.00	0.00
Total 431.000 · STREET CLEANING	0.00	0.00	0.00	0.00	0.00
432.000 · SNOW/ICE REMOVAL					
432.243 · Salt	269,426.31	343,907.86	429,433.92	350,000.00	350,000.00
432.245 · Calcium Chloride	870.00	0.00	621.60	5,000.00	1,000.00
432.246 · Cinders/Anti-Skid Materials	0.00	3,877.12	1,364.58	5,000.00	2,000.00
432.318 · Other Services/Charge	0.00	0.00	0.00		0.00
Total 432.000 · SNOW/ICE REMOVAL	270,296.31	347,784.98	431,420.10	360,000.00	353,000.00
433.000 · TRAFFIC					
433.220 · Paint	0.00	536.00	269.25	1,000.00	500.00
433.239 · Signs/St. Markings/ Posts	7,001.12	9,491.67	6,084.65	15,000.00	10,000.00
433.361 · Electric-Traffic Signals	1,795.89	2,979.13	2,395.27	3,000.00	3,500.00
433.372 · Traffic Signal Repairs	1,468.56	6,935.00	21,158.37	4,000.00	4,000.00
433.000 · TRAFFIC - Other	0.00	0.00	0.00		
Total 433.000 · TRAFFIC	10,265.57	19,941.80	29,907.54	23,000.00	18,000.00
434.000 · STREET LIGHTING					
434.361 · Street Lights & Boston Bridge SL	140,083.96	153,867.84	120,692.53	115,000.00	125,000.00
Total 434.000 · STREET LIGHTING	140,083.96	153,867.84	120,692.53	115,000.00	125,000.00
436.000 · STORM SEWERS AND DRAINS					
436.244 · Pipe	15,756.40	10,804.64	10,750.60	15,000.00	20,000.00
436.245 · Resurfacing Materials	2,112.58	21,575.27	13,658.05	20,000.00	20,000.00
436.246 · Operating Supplies	0.00	130.53	1,103.84	500.00	1,500.00
436.249 · Slag/Aggregate Products	1,016.67	18,673.92	30,343.75	15,000.00	30,000.00
436.260 · Catch Basins/Concrete	4,839.00	20,674.38	12,060.38	15,000.00	15,000.00

Elizabeth Township, Allegheny County

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	2013 Actual	2014 Actual	2015 YTD	2015 Budget	2016 Budget
436.384 · Rental Equipment	29,666.30	26,540.00	15,280.15	25,000.00	25,000.00
436.510 · Contracted Services	-54,911.89	11,585.00	3,726.30	10,000.00	5,000.00
Total 436.000 · STORM SEWERS AND DRAINS	-1,520.94	109,983.74	86,923.07	100,500.00	116,500.00
438.000 · HIGHWAYS AND BRIDGES					
438.245 · Resurfacing Material	8,911.55	101,853.92	18,851.48	90,000.00	150,000.00
438.249 · Slag/Aggregate Products	803.00	630.64	1,573.16	1,500.00	2,000.00
438.260 · Misc. Small Parts/Tools	710.00	40.00	68.06	750.00	250.00
438.313 · Engineering Services	0.00	0.00	0.00		0.00
438.610 · Capital Construction	645,995.01	429,235.50	400,736.84		0.00
Total 438.000 · HIGHWAYS AND BRIDGES	656,419.56	531,760.06	421,229.54	92,250.00	152,250.00
452.000 · RECREATION					
452.245 · Resurfacing Material	0.00	2,520.00	7,935.62	1,000.00	5,000.00
452.247 · Halloween / Events	552.27	721.79	2,264.44	2,000.00	2,000.00
452.248 · Recreation Equipment	110.50	10,210.41	1,179.86	2,000.00	2,000.00
452.249 · Light Up Night	5,988.97	7,486.66	15.76	2,000.00	2,000.00
452.260 · Misc. Small Parts/Tools	41.69	44.88	138.55	300.00	0.00
452.261 · Equipment Maintenance	1,372.38	0.00	2,503.37	1,000.00	3,000.00
452.318 · Other Services/Charges	684.25	910.39	6,410.78	500.00	7,000.00
452.371 · Field Maintenance	16,917.69	5,089.99	17,340.50	5,000.00	15,000.00
452.383 · Sanitary Units-Rentals	5,902.39	6,256.62	6,750.71	5,300.00	8,000.00
452.450 · Contracted Services	10,094.00	12,280.00	9,330.00	10,000.00	4,000.00
452.500 · State Grants	0.00	0.00	0.00	5,000.00	0.00
452.710 · Property Improvements	1,982.40	2,285.17	0.00	2,000.00	0.00
452.750 · Chapel Dr Bills & Maintenance	1,072.00	1,376.76	707.79		800.00
452.755 · Chapel Drive Grant Expense	195,447.00	0.00	0.00		0.00
452.800 · Duncan Station Property	0.00	1,200.00	534,104.02		
452.810 · RECREATION-DCNR	0.00	0.00	0.00		0.00
Materials / Supplies for Community Center			9,040.13		5,000.00
Electric - Fishing Ramp			1,445.80		1,700.00
Electric - Boston Field			562.83		1,800.00
Electric - Chapel Drive			0.00		100.00
Electric - Community Center			1,745.91		3,000.00
Gas - Chapel Drive			114.56		200.00
Gas - Community Center			2,671.35		4,000.00
Water - Chapel Drive			135.71		200.00
Water - Community Center			216.63		500.00
Sewage - Chapel Drive			252.00		500.00
Sewage - Community Center			252.00		800.00
Cable/Internet/Phone - Community Center			832.51		3,600.00
Coffee Machine			196.22		800.00
Maintenance - Community Center					8,000.00
Road Department Wage - ETCC					25,000.00
Admin Wages - ETCC					10,000.00
Debt Service					37,000.00

Elizabeth Township, Allegheny County

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	2013 Actual	2014 Actual	2015 YTD	2015 Budget	2016 Budget
Pirates Grant					10,000.00
452.000 · RECREATION - Other	0.00	0.00	25,110.03	2,000.00	0.00
Total 452.000 · RECREATION	240,165.54	50,382.67	631,257.08	38,100.00	161,000.00
457.000 · CIVIC					
411.249 · Fire Hydrants	81,453.31	114,383.84	82,092.48	100,000.00	100,000.00
457.318 · Other Services/Charges	2,220.29	900.00	212.59	1,500.00	500.00
457.361 · Electric-Honor Rolls	505.73	891.58	807.27	900.00	1,000.00
457.500 · State Grants	0.00	0.00	0.00		0.00
457.710 · Property Improvements	4,437.76	593.45	0.00	1,000.00	100.00
Total 457.000 · CIVIC	88,617.09	116,768.87	83,112.34	103,400.00	101,600.00
470.000 · DEBT SERVICES					
470.471 · Debt Service-Principal	80,000.00	85,000.00	85,000.00	116,315.00	63,750.00
Total 470.000 · DEBT SERVICES	80,000.00	85,000.00	85,000.00	116,315.00	63,750.00
472.000 · BANK DEBT INTEREST					
472.200 · BNYMellon GOB Interest	64,280.00	63,480.00	62,630.00	50,000.00	47,250.00
472.250 · Agent Fee	0.00	1,000.00	750.00		750.00
472.300 · Ameriserve	0.00	0.00	0.00		0.00
472.600 · Interest TAN Note	12,425.83	0.00	0.00		0.00
472.740 · 2005 Lease Purchase Equipment	0.00	0.00	0.00		0.00
472.741 · Huntington Bk 2011 Lease Purcha	0.00	0.00	0.00		0.00
474.000 · Tax Anticipation Note	650,000.00	0.00	0.00		0.00
472.000 · BANK DEBT INTEREST - Other	0.00	88.44	0.00		0.00
Total 472.000 · BANK DEBT INTEREST	726,705.83	64,568.44	63,380.00	50,000.00	48,000.00
486.000 · INSURANCE					
486.100 · Gen Liability/Package/Vehicle	105,306.03	405.00	49,187.54	100,000.00	50,000.00
486.162 · PAUC Municipal Unemployment Ins	0.00	0.00	0.00		0.00
486.200 · Umbrella	17,680.97	0.00	0.00		0.00
486.400 · Public Officials Liab/Police Li	72,809.00	34,736.00	42,400.00	25,000.00	45,000.00
486.700 · Heart&Lung	0.00	3,643.40	0.00	5,000.00	0.00
486.710 · Workers Compensation	98,443.08	104,200.88	170,893.42	110,000.00	180,000.00
Total 486.000 · INSURANCE	294,239.08	142,985.28	262,480.96	240,000.00	275,000.00
487.000 · BENEFITS					
487.164 · Prescription Reimbursement	7,558.13	5,198.98	670.50	5,000.00	1,000.00
487.195 · Retiree Life Insurance (Road)	0.00	0.00	247.40		300.00
487.196 · Hospitalization-Retirees	62,925.74	66,168.01	61,114.79	55,000.00	70,000.00
487.197 · Minimum Municipal Obligation	23,552.00	54,086.97	61,808.31	40,727.00	60,000.00
487.199 · Dental/Eyes -Retirees	4,823.00	5,259.10	3,288.80	5,000.00	3,500.00
Total 487.000 · BENEFITS	98,858.87	130,713.06	127,129.80	105,727.00	134,800.00
491.000 · REFUNDS/REIMBURSEMENTS					
491.430 · Tax Refund for Current Year	24,340.47	17,537.23	4,018.70	12,000.00	4,000.00
491.431 · Tax Refund for Prior Years	7,076.38	32,493.94	3,962.92	20,000.00	3,000.00
491.432 · Misc. Refunds	0.00	7,776.18	434.00	500.00	500.00
Total 491.000 · REFUNDS/REIMBURSEMENTS	31,416.85	57,807.35	8,415.62	32,500.00	7,500.00
492.000 · TRANSFERS					

Elizabeth Township, Allegheny County

2016 General Fund Budget

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 YTD</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
492.350 · Liquid Fuels Transfers	0.00	-358,097.35	0.00	325,062.02	381,997.12
492.370 · Transfers for Project Fund	0.00	-2,006,578.45	0.00		0.00
492.380 · Transfer to Public Funds	-325,000.00	49,984.78	0.00		0.00
492.391 · Transfer to Fire Fund	351,318.21	259,714.26	0.00		0.00
492.000 · TRANSFERS - Other	0.00	0.00	0.00	200,000.00	0.00
Total 492.000 · TRANSFERS	26,318.21	-2,054,976.76	0.00	525,062.02	381,997.12
493.000 · CAPITAL IMPROVEMENTS					
493.700 · Capital Improvements	0.00	0.00	325,900.23	367,631.80	0.00
Total 493.000 · CAPITAL IMPROVEMENTS	0.00	0.00	325,900.23	367,631.80	0.00
494.00 · Petty Cash Expenses	0.00	679.56	0.00	500.00	
Total 400 · EXPENDITURES	5,953,816.54	3,445,015.76	5,878,275.54	5,671,742.02	5,608,963.72
6560 · Payroll Expenses	0.00	1,570.53	0.00		
66900 · Reconciliation Discrepancies	0.00	-9,220.72	100.00		
Total Expense	5,953,816.54	3,437,365.57	5,878,375.54	5,671,742.02	5,608,963.72
Net Income	-306,930.43	2,022,599.85	1,067,866.70	73,300.00	1,050,253.40