



## Town of Greenville 2023 Storm Water Fund Budget

|   | 2023 Budget    | 2022 Budget    |
|---|----------------|----------------|
| <b>REVENUE</b>                                  |                |                |
| <u>INTEREST EARNINGS</u>                        |                |                |
| 06 341 100 000 Interest Earnings                | 1,200          | 412            |
|   | <b>1,200</b>   | <b>412</b>     |
| <u>FEES FOR SERVICES</u>                        |                |                |
| 06 364 120 000 Services-Storm Water             | 403,020        | 403,020        |
|   | <b>403,020</b> | <b>403,020</b> |
| <u>SALES OF ASSETS</u>                          |                |                |
| 06 391 100 000 Sale of Asset                    | 0              | 0              |
|   | <b>0</b>       | <b>0</b>       |
| <b>TOTAL REVENUE</b>                            | <b>404,220</b> | <b>403,432</b> |
| <br><b>EXPENDITURE</b>                          |                |                |
| <u>GENERAL GOVERNMENT - ADMINISTRATION</u>      |                |                |
| 06 401 110 000 Salary-Town Manager              | 3,500          | 5,250          |
| 06 401 110 001 Salary-Assistant Manager         | 15,000         | 6,000          |
| 06 401 110 002 Salary- Administrative Assistant | 9,125          | 2,078          |
| 06 401 110 003 Salary-Financial Assistant       | 5,700          | 4,275          |
| 06 401 126 000 Wages-Clerical Assistant         | 4,992          | 7,280          |
| 06 401 156 000 Employee Benefits Buy-out        | 630            | 0              |
| 06 401 157 000 Health Insurance Reimbursements  | 489            | 489            |
| 06 401 192 000 Social Security                  | 2,415          | 1,543          |
| 06 401 193 000 Medicare                         | 565            | 361            |
| 06 401 194 000 Unemployment                     | 228            | 157            |
| 06 401 195 000 Worker Compensation              | 81             | 52             |
| 06 401 196 000 Insurance-Health                 | 8,028          | 7,909          |
| 06 401 198 000 Insurance-Dental                 | 499            | 543            |
| 06 401 199 000 Insurance-LT Disability          | 153            | 103            |
| 06 401 199 001 Insurance-Vision                 | 88             | 94             |
| 06 401 199 002 Insurance-Life                   | 290            | 198            |
|   | <b>51,783</b>  | <b>36,332</b>  |
| <u>PUBLIC WORKS - STREET SWEEPING</u>           |                |                |
| 06 431 220 000 Street/Gutter Cleaning Supplies  | 2,000          | 2,000          |
| 06 431 251 000 Supplies-Streetsweeper           | 2,500          | 2,500          |
| 06 431 455 000 Repairs-Streetsweeper            | 4,000          | 4,000          |
|   | <b>8,500</b>   | <b>8,500</b>   |
| <u>PUBLIC WORKS - STORM SEWERS AND DRAINS</u>   |                |                |
| 06 436 112 000 Wages-Maintenance                | 65,156         | 60,287         |
| 06 436 156 000 Employee Benefits Buy-out        | 0              | 0              |
| 06 436 157 000 Health Insurance Reimbursements  | 2,200          | 1,400          |
| 06 436 179 000 Longevity                        | 105            | 105            |
| 06 436 180 000 Overtime                         | 0              | 0              |
| 06 436 192 000 Social Security                  | 4,046          | 3,738          |



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|--|----------------|----------------|
| 06 436 193 000 Medicare                    | 946            | 874            |
| 06 436 194 000 Unemployment                | 399            | 456            |
| 06 436 195 000 Worker Compensation         | 5,611          | 5,184          |
| 06 436 196 000 Insurance-Health            | 19,723         | 16,797         |
| 06 436 198 000 Insurance-Dental            | 1,282          | 1,185          |
| 06 436 199 000 Insurance-LT Disability     | 261            | 278            |
| 06 436 199 001 Insurance-Vision            | 217            | 218            |
| 06 436 199 002 Insurance-Life              | 525            | 561            |
| 06 436 210 000 Supplies-Office             | 1,000          | 1,000          |
| 06 436 215 000 Postage                     | 2,900          | 2,100          |
| 06 436 220 000 Supplies-Storm Sewers       | 3,500          | 3,500          |
| 06 436 237 000 Services-Medical            | 200            | 200            |
| 06 436 252 000 Maintenance-Supplies        | 1,500          | 1,500          |
| 06 436 253 000 Maintenance-Sewer Jet       | 1,500          | 1,500          |
| 06 436 261 000 Supplies-Minor Equipment    | 1,500          | 1,500          |
| 06 436 310 000 Professional Services       | 250            | 50             |
| 06 436 311 000 Fees-Audit                  | 4,500          | 4,500          |
| 06 436 313 000 Fees-Engineering            | 95,000         | 95,000         |
| 06 436 314 000 Fees-Solicitor              | 14,000         | 14,000         |
| 06 436 317 000 Fees-PA One Call            | 100            | 1,000          |
| 06 436 318 000 Employee Expense            | 500            | 500            |
| 06 436 341 000 Advertising                 | 1,000          | 1,000          |
| 06 436 372 000 Maintenance-Storm Sewer     | 35,000         | 35,000         |
| 06 436 374 000 Maintenance-Equipment       | 2,500          | 2,500          |
| 06 436 452 000 Services-Computer Support   | 4,000          | 0              |
| 06 436 700 000 Capital Outlay              | 35,000         | 0              |
|  | <b>304,421</b> | <b>255,933</b> |
| <b>DEBT SERVICE - PRINCIPAL</b>            |                |                |
| 06 471 200 000 PENNVEST Note               | 20,296         | 20,094         |
| 06 471 350 000 Capital Lease Principal     | 0              | 0              |
|  | <b>20,296</b>  | <b>20,094</b>  |
| <b>DEBT SERVICE - INTEREST</b>             |                |                |
| 06 472 200 000 PENNVEST Note interest      | 2,865          | 3,066          |
| 06 472 350 000 Capital Lease Interest      | 0              | 0              |
|  | <b>2,865</b>   | <b>3,066</b>   |
| <b>INTERFUND OPERATING TRANSFERS</b>       |                |                |
| 06 492 300 000 Transfer to Capital Reserve | 16,355         | 79,507         |
|  | <b>16,355</b>  | <b>79,507</b>  |
| <b>TOTAL EXPENDITURES</b>                  | <b>404,220</b> | <b>403,432</b> |
| <b>USES OF CASH/FUND BALANCE</b>           | <b>0</b>       | <b>0</b>       |