

Scott Township 2017 Adopted Budget

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Dated 11/22/2016

Denise H. Fitzgerald, Manager

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How is your tax dollars spent?

General Administration/IT/Data Processing	Tax Collection
Professional Services	Building Maintenance
Police and other Public Safety	Fire Protection
Planning and Zoning	EMS
Emergency Management Coordinator	Health and Sanitation
Recycling	Public Works Department
Pool and Recreation	Parks



**SCOTT TOWNSHIP
ADOPTED 2017 BUDGET
SUMMARY**

The highlights of the 2017 Proposed Township Budget are:

- * Real Estate Property Taxes were set at 5.33 mills. This rate remains the same as the 2016 millage. Township portion of the millage rate is set at 5.2659144 for general purposes.
- * Library Millage rate is set at .0640856 mills of the 5.33 mills. This rate was also adjusted due to the Allegheny County Reassessment. The additional funding was modified based on the agreement reached between the Library Board and the Board of Commissioners. The budgeted total is \$126,500.
- Sanitation Fees are included in your real estate taxes, totaling \$1,164,000. This is over a mil of the Township taxes.
- The Township millage will remain at 5.33 for 2017.

GENERAL FUND BUDGET: The 2017 General Fund budget, as proposed, is \$11,627,021, a decrease of \$211,069 or 2% over 2016 budgeted costs. Revenues total \$10,402,147; an increase of \$100,584 or 1% when compared with 2016 budgeted revenues.

We will start 2017 off with available fund balances of \$4,314,105 from:

General Fund	\$1,230,146
1 mil Storm & Capital Imp	\$ 682,757
Bond Issue	\$1,046,633
Sewer Fund	\$1,052,890
State Fund	\$ 267,014
Community Event	\$ 34,665
Total	\$4,314,105

STATE FUND: The recommended budget for the State Fund is \$567,500. These funds are earmarked for street lighting (\$210,000), winter road maintenance/salt (\$155,000), traffic control devices and maintenance (178,500) not covered in the General Fund. This includes \$100,000 for the installation of a traffic signal on Kane Boulevard and maintenance on current signals; engineering for the signal (\$22,000), and \$2,000 in advertising.

2012 BOND ISSUE: This bond issue was to call the bonds of the 2002 Bond Issue and partially the 2007 Series A & B Bond Issue. The principal balance owed on this bond issue is \$875,000 for general purpose and \$6,740,000 for sewer projects. This was to ensure the Township's compliance with the mandatory consent decree.

2013 SERIES A BOND ISSUE: This bond issue was to pay for several items throughout the Township such as Storm Sewer projects (\$250,000), Kane Blvd repaving (\$460,661), Swallow Hill Road (\$2,100,000), Finley Avenue repaving (\$326,000), Ryan Drive curbing(\$50,000), Tennis Courts (\$125,000) actual cost (79,506), Spinner Field restrooms (\$50,000), Hope Street Park (\$300,000), East Carnegie Park (\$170,775), Synthetic Ice Rink (\$200,000), capital purchase (\$1,643,564) and a water feature at the pool (\$75,000), engineering (\$160,000) and park project upgrade match (\$27,000) totaling \$5,938,000. Funds expended in 2014 were as follows: Engineering (\$174,193), ACO Sanitary Sewer projects (\$100,000), Storm Sewer Projects (\$156,296), Road projects including Kane, Swallow Hill, Finley, Ryan, and park upgrades (\$3,061,778), and tennis court (\$79,506), totaling \$3,992,267.

The revised budget in 2017 for this bond issue is as follows: Engineering (\$100,000), Spinner Field bathrooms (\$64,750), Hope Street Park (\$74,000), Idlewood Bridge Replacement (\$575,883), Deck Hockey Rink (\$200,000), remaining balance on the pool (\$32,000), totaling \$1,046,633.

This Bond Issue will have a beginning balance of \$1,045,633 as of 1/1/17. The principal balance on this issue is \$5,975,000 as of 1/1/17.

2013 SERIES B BOND ISSUE: This bond refunded the 2007 Series A Bond Issue. The remaining balance owed on this bond issue is \$10,000.

2015 NOTE: This note was taken out to fund the replacement of the Scott Park Pool and for half (\$500,000) of the Fire truck purchase. The remaining balance owed on this note as of 1/1/17 is \$2,373,054.

SEWER FUND: This fund covers the expenses related to the collection of sewer bills, engineering fees related to sewer issues, assessment cost recommended by the engineer, and sewer projects. The fund will begin 2017 with \$1,052,890.

STATE FUND: This fund is funded by our liquid fuels revenues through the state. This fund covers our street light expenditures, traffic signal electric and maintenance and some winter road maintenance including salt with liquid fuels funding. There was an additional \$100,000 budgeted for the Kane/Bower Hill traffic signal. The fund will begin 2017 with \$267,014.

COMMUNITY EVENT FUND: This fund covers expenses related to community days, Easter Egg Hunt, sled riding event, and Octoberfest. The fireworks display will come out of the general fund again this year. The fund will begin 2017 with \$34,665.

SCOTT TOWNSHIP GENERAL FUND SUMMARY

General Fund Revenues:

The largest source of revenue is the **Real Estate Tax**, which is expected to generate \$5,194,300 in revenue in 2017. This represents 50% of the total General Fund revenues. This amount does not reflect the PILOT agreement the Township entered with the Baptist Homes for Providence Point of approximately \$150,000. Each mil is anticipated to generate approximately \$928,705 in revenue.

Regional Asset District Revenues are expected to total \$430,000 in 2017. This is a slight increase from last year's funding.

Local Enabling (511 Tax) Income tax revenues are the second largest source of revenue. The projected 2017 revenue of \$3,193,500 accounts for 31% of the total General Fund revenue. We continue to monitor this line item due to the changes in the law where this tax is automatically taken out of a resident's paycheck. We have seen an increase in this line item over the past number of years. The explanation received by Jordan Tax is that they are now receiving revenues from a lot of the transient residents (renters).

Penalties and Interest revenues has increased from \$26,000 to \$28,500 due to the slight increase in Real Estate Tax penalty and interest.

Although **Licenses and permits** are not a major source of revenues, the market will keep that at a consistent level due to Scott Township being almost completely developed and our franchise fees have been consistent over the years. Fees from **Licenses and permit fees** total \$363,315 in 2017. The revenues from these sources account for about 4% of the revenue generated to fund the general fund budget. This includes our Franchise fees for Verizon and Comcast, and storm water management fees.

Fines and Forfeits remain at approximately \$36,850 for 2017. This continues to decrease from 2016 due to a decrease in revenues from vehicle code violations, parking violations, code violations and state police fines.

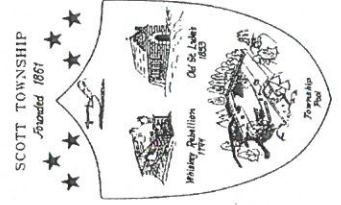
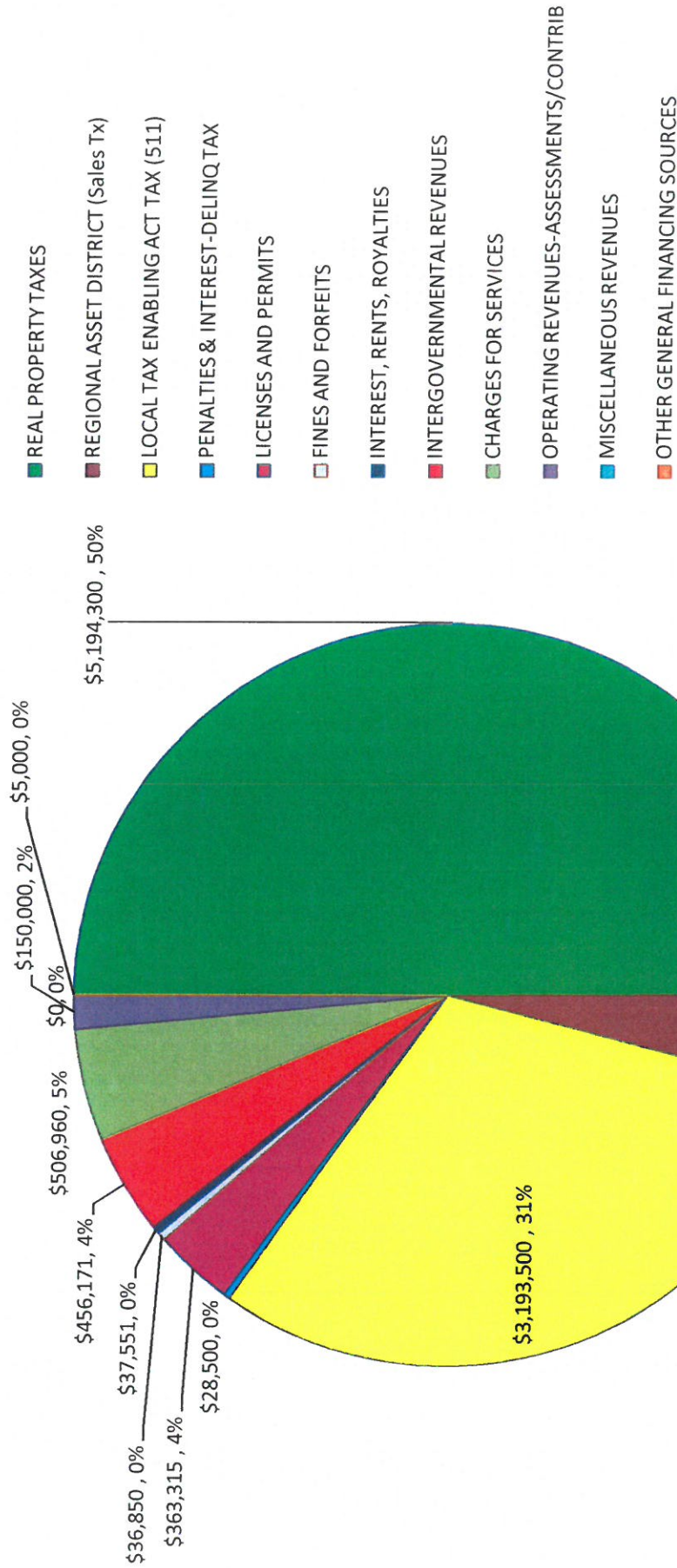
Interest, Rents, and Royalties include interest, rent of the building from the magistrate, and bus shelter fees. This section includes the rental income by SHACOG renting above the public works department, it is estimated that this section of the budget will create \$37,551 of revenue.

Intergovernmental revenues are expected to total \$456,171 in 2017. This accounts for approximately 4% of the revenue generated to fund the general fund budget this year. This slight increase is due to an increase in our State Aid and a slight increase in PURTA. This includes our portion of PURTA, liquor licenses, our state aid that is transferred into the appropriate pension funds, foreign fire insurance that is transferred to the fire departments via check, our portion of the sales tax and our lock up agreement with our neighboring communities and the Rosslyn Farms Police services performed by our police department at \$58,262.

Charges for Services cover general government, public safety, streets and highways, health and sanitation, culture and recreation. Act 511 taxes will continue to be collected from Jordan Tax Service this year establishing the school district share for the tax office at \$5,200. Total revenues are expected to decrease to \$38,200 for general government in 2017 from \$39,696 in 2016. This is due to the slight increase in fees for engineering review in 2016.

Revenues from all other sources account for about 1% of the revenue generated to fund the budget. Revenues sources remain the same in 2017.

Revenue Chart 2017



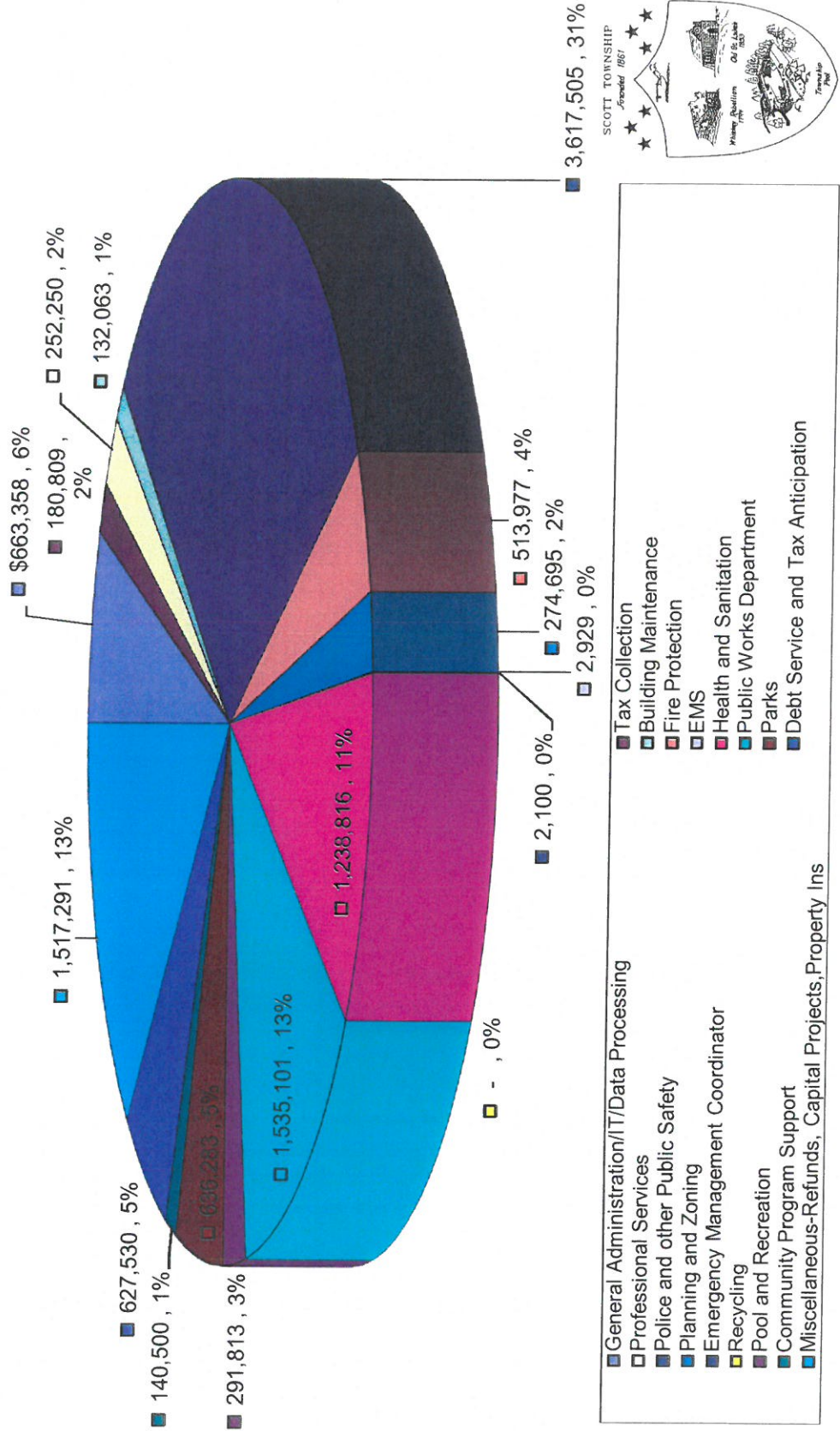
	2016 ADOPTED BUDGET	2016 ESTIMATED REV & EXP	2017 ADOPTED BUDGET
GENERAL FUND REVENUES			
REAL PROPERTY TAXES			
01.300.301.100.00 Current Real Estate Tax	\$4,957,720	\$4,946,087	\$4,950,000
01.300.301.150.00 Refund Current Real Estate	-	(1,000)	(1,000)
01.300.301.200.00 Real Estate Tax - Prior Years	180,000	197,799	197,800
01.300.301.500.00 Real Estate Tax - Liens	<u>62,000</u>	<u>47,386</u>	<u>47,500</u>
TOTAL	\$5,199,720	\$5,190,272	\$5,194,300
REGIONAL ASSET DISTRICT (Sales Tx)			
01.300.309.000.00 Regional Asset District Sales Tax	<u>\$425,555</u>	<u>\$433,705</u>	<u>\$430,000</u>
TOTAL	\$425,555	\$433,705	\$430,000
LOCAL TAX ENABLING ACT TAX (511)			
01.300.310.100.00 Deed Transfer Tax	\$206,000	\$247,244	\$220,000
01.300.310.210.00 Earned Income Tax	2,290,000	2,429,488	2,400,000
01.300.310.230.00 Earned Income Tax - Delinquent	45,000	66,389	65,000
01.300.310.310.00 Mercantile Tax - Current	220,000	241,203	225,000
01.300.310.330.00 Mercantile Tax - Delinquent	-	-	-
01.300.310.500.00 Emergency and Municipal Svc Tax	265,000	267,955	266,000
01.300.310.530.10 Emergency and Municipal - Delinq	-	103	-
01.300.310.710.00 Mechanical Device Fee	<u>16,000</u>	<u>20,500</u>	<u>17,500</u>
TOTAL	\$3,042,000	\$3,272,882	\$3,193,500
PENALTIES & INTEREST-DELINQ TAX			
01.300.319.010.00 Real Estate - Penalty & Interest	\$22,000	\$27,891	\$23,000
01.300.319.120.00 Earned Income Tax - Penalty	4,000	7,684	5,500
01.300.319.130.00 Mercantile Tax - Penalty	-	17	-
01.300.319.150.00 Emergency & Municipal Svc Penalty	<u>-</u>	<u>3</u>	<u>-</u>
TOTAL	\$26,000	\$35,595	\$28,500
LICENSES AND PERMITS			
<i>Business Licenses and Permits</i>			
01.320.321.800.00 Cable TV Franchise	<u>\$362,418</u>	<u>\$363,315</u>	<u>\$363,315</u>
<i>Non-Business Licenses and Permits</i>			
01.320.322.800.00 Storm Water Fee	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	\$362,418	\$363,315	\$363,315
FINES AND FORFEITS			
01.330.332.100.00 Court Fines	\$12,000	\$8,237	\$8,200
01.330.331.110.00 Vehicle Code Violations	5,000	5,000	5,000
01.330.331.120.00 Violations of Ordinances	17,000	12,400	15,000
01.330.331.130.00 State Police Fines	7,200	6,238	7,000
01.330.331.140.00 Parking Violation Fines	1,500	1,500	1,500
01.330.331.300.00 NSF Fee	<u>150</u>	<u>210</u>	<u>150</u>
TOTAL	\$42,850	\$33,585	\$36,850

	2016 ADOPTED BUDGET	2016 ESTIMATED REV & EXP	2017 ADOPTED BUDGET
INTEREST, RENTS, ROYALTIES			
<i>Interest Earnings</i>			
01.340.341.000.00 Interest on Earnings	\$1,000	\$3,206	\$2,000
<i>Rents and Royalties</i>			
01.340.342.200.00 Rent of Building	22,750	24,050	24,050
01.340.342.500.00 Commissions - Pay Phones	-	-	-
01.340.342.550.00 Bus Shelter Fees	<u>13,000</u>	<u>11,501</u>	<u>11,501</u>
TOTAL	\$36,750	\$38,757	\$37,551
INTERGOVERNMENTAL REVENUES			
<i>Federal Capital and Operating Grants</i>			
01.350.351.010.00 General Government	\$0	\$0	\$0
01.350.351.020.00 Public Safety	-	-	-
01.350.351.030.00 Highways & Streets	-	-	-
01.350.352.200.00 DEA Funds/Re-imbursement	<u>-</u>	<u>17,525</u>	<u>-</u>
Sub-Total	\$0	\$17,525	\$0
<i>State Capital and Operating Grants</i>			
01.350.354.010.00 General Government	\$0	\$0	\$0
01.350.354.020.00 Public Safety	-	-	-
01.350.354.030.00 Highways & Streets	-	-	-
01.350.354.040.00 Sanitation Grant	-	-	-
01.350.354.070.00 Parks-Recreation	-	-	-
01.350.354.090.00 Community Development Grant	-	-	-
01.350.354.150.00 Recycling Grant	<u>-</u>	<u>-</u>	<u>-</u>
Sub-Total	\$0	\$0	\$0
<i>State Shared Revenues & Entitlements</i>			
01.350.355.010.00 PURTA	\$8,993	\$9,755	\$9,755
01.350.355.040.00 Alcoholic Bev/Liquor Licenses	3,850	3,850	3,850
01.350.355.050.00 General MMO State Aid	243,936	275,603	275,603
01.350.355.070.00 Foreign Fire Insurance	95,966	95,419	95,419
01.350.355.090.00 Marcellus Shale Impact Fee	<u>1,200</u>	<u>1,282</u>	<u>1,282</u>
Sub-Total	\$353,945	\$385,909	\$385,909
<i>Local Government Units Capital & Operating Grants</i>			
01.350.357.020.00 Grant-Local (CITF)	<u>-</u>	<u>-</u>	<u>-</u>
Sub-Total	\$0	\$0	\$0
<i>Local Government Units Shared Payments Contracted Svc</i>			
01.350.358.100.00 Rosslyn Farm -Police Svcs	\$56,000	\$57,120	\$58,262
01.350.358.100.10 Lock Up Agreement	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Sub-Total	\$68,000	\$69,120	\$70,262
TOTAL	\$421,945	\$472,554	\$456,171

	2016 ADOPTED BUDGET	2016 ESTIMATED REV & EXP	2017 ADOPTED BUDGET
CHARGES FOR SERVICES			
<i>General Government</i>			
01.360.361.320.00 Fees for Engineering Review	-	8,646	-
01.360.361.330.00 Subdivision & Land Dev Fee	-	-	-
01.360.361.340.00 Zoning Hearing Fees	500	2,200	500
01.360.361.500.00 Sale of Maps & Publications	-	12	-
01.360.361.630.00 School District Share-Tax Office	5,200	5,658	5,200
01.360.361.640.00 SHACOG Re-Imbursement	9,896	4,000	8,000
01.360.361.650.00 Tax Cert/Municipal Lien Letters	17,500	17,500	17,500
01.360.361.710.00 Sale of Copies	-	25	-
01.360.361.710.10 Sale of Copies-Tax Office	6,600	8,460	7,000
Sub-Total	\$39,696	\$46,501	\$38,200
<i>Public Safety</i>			
01.360.362.100.00 Police Services/Contracted	\$150,000	\$75,335	\$35,000
01.360.362.100.10 Dare Program-School Re-imbursement	-	-	-
01.360.362.100.20 Drug Task Force (Danet)	-	-	-
01.360.362.100.30 DUI Task Force-Re-imbursement Mt. Lebo	-	3,824	-
01.360.362.100.40 Buckle UP PA Reimbursement	-	-	-
01.360.362.110.00 Sale/Copies of Police Reports	3,000	2,952	3,000
01.360.362.130.00 Alarm Permits	400	300	350
01.360.362.141.00 School Crossing Guard Re-imbursement	8,950	8,950	8,950
01.360.362.141.10 School Re-imbursement SRO	92,000	94,500	94,500
01.360.362.160.00 Fingerprinting	200	740	300
01.360.362.170.00 Soliciting Permits	775	2,650	1,000
01.360.362.180.00 Garage Sale Permits	100	100	100
01.360.362.190.00 Handicap Parking Permits	380	510	380
01.360.362.400.00 Protective Insp & UCC Fees	-	-	-
01.360.362.410.00 Building Permits	60,000	107,461	70,000
01.360.362.410.10 Sign Permits	500	2,860	700
01.360.362.410.12 Grading Permit	-	-	-
01.360.362.421.00 Electrical Permit	-	-	-
01.360.362.450.00 Occupancy Permit	20,000	17,000	20,000
Sub-Total	\$336,305	\$317,182	\$234,280
<i>Streets & Highways</i>			
01.360.363.100.00 Street Opening/Highway Occ Permits	\$5,500	\$6,208	\$5,500
01.360.363.510.00 Contracted Highway & Street Work	10,000	5,414	7,500
Sub-Total	\$15,500	\$11,622	\$13,000
<i>Health & Sanitation</i>			
01.360.364.110.00 Sewer Tap-In Fees (in sewer fund)	-	-	-
01.360.364.500.00 Sale of Recyclables	-	1,212	-
01.360.365.500.00 Animal Control Fees	-	-	-
Sub-Total	\$0	\$1,212	\$0
<i>Culture-Recreation</i>			
01.360.367.110.00 Pool Passes	\$65,000	\$66,635	\$66,700
01.360.367.110.10 Pool Daily Admissions	40,000	58,811	55,000
01.360.367.110.20 Locker Rental Fee	80	74	80
01.360.367.140.00 Park Permits	52,000	52,000	52,000
01.360.367.220.00 Swim Lessons	9,544	15,559	15,500
01.360.367.130.00 Pool Concession Stand Re-Imbursement	6,000	9,438	6,000
01.360.367.130.10 Park Pop Machines	4,200	4,297	4,200
01.360.367.210.00 Recreation Program	21,000	25,916	22,000
Sub-Total	\$197,824	\$232,730	\$221,480
TOTAL	\$589,325	\$609,247	\$506,960

	2016 ADOPTED BUDGET	2016 ESTIMATED REV & EXP	2017 ADOPTED BUDGET
OPERATING REVENUES-ASSESSMENTS/CONTRIB			
<i>Assessments</i>			
01.380.383.200.00 Payment in Lieu of Taxes	\$150,000	\$150,000	\$150,000
<i>Contributions & Donations</i>			
01.380.387.000.00 Contributions & Private Donations (K-9,etc	<u>0</u>	<u>2,526</u>	<u>0</u>
TOTAL	\$150,000	\$152,526	\$150,000
MISCELLANEOUS REVENUES			
01.380.389.000.00 Miscellaneous	<u>\$0</u>	<u>\$245</u>	<u>\$0</u>
TOTAL	\$0	\$245	\$0
OTHER GENERAL FINANCING SOURCES			
01.390.391.100.00 Sale of General Fixed Assets	\$0	\$21,000	\$0
01.390.393.100.00 Proceeds from GOB		-	
01.390.393.130.00 Proceeds from G.O. Notes		-	
01.390.394.100.00 Proceeds from T.A.N.		-	
01.390.395.000.00 Refunds from Prior Year Expenditures	<u>5,000</u>	<u>7,773</u>	<u>5,000</u>
TOTAL	\$5,000	\$28,773	\$5,000
TOTAL GENERAL FUND REVENUE	\$10,301,563	\$10,631,456	\$10,402,147

Expenditures By Division

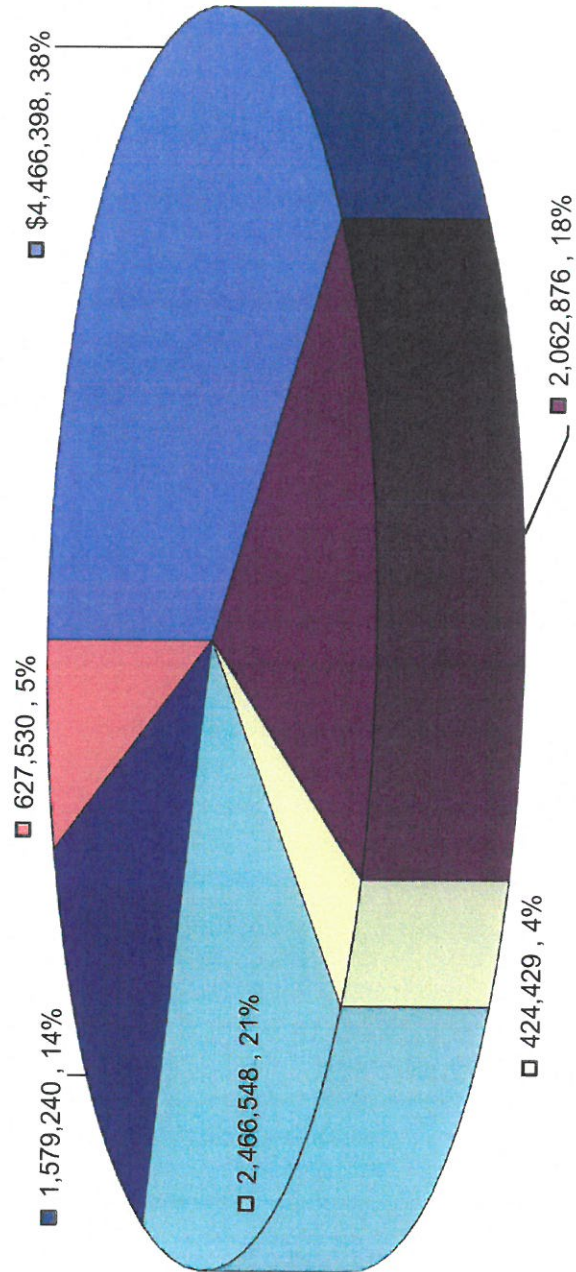


2016 ADOPTED BUDGET	2016 ESTIMATED REV & EXP	2017 ADOPTED BUDGET
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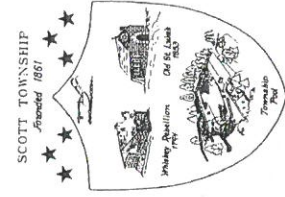
GENERAL FUND DEPARTMENT SUMMARY

<u>DEPARTMENT</u>			
General Administration/IT/Data Processing	\$644,917	\$614,859	\$663,358
Tax Collection	208,378	198,747	180,809
Professional Services	246,250	291,879	252,250
Building Maintenance	154,225	152,448	132,063
Police and other Public Safety	3,479,525	3,399,055	3,617,505
Fire Protection	497,324	481,023	513,977
Planning and Zoning	266,201	172,649	274,695
EMS	2,929	1,446	2,929
Emergency Management Coordinator	2,076	1,699	2,100
Health and Sanitation	1,226,614	1,229,762	1,238,816
Recycling	-	-	-
Public Works Department	1,787,175	1,637,099	1,535,101
Pool and Recreation	266,106	244,744	291,813
Parks	606,847	365,728	636,283
Community Program Support	128,000	123,492	140,500
Debt Service and Tax Anticipation	628,693	628,258	627,530
Miscellaneous-Refunds, Capital Projects,Property Ins	1,692,829	1,679,001	1,517,291
TOTAL	\$11,838,089	\$11,221,890	\$11,627,020

Expenditure Categories for 2017 Proposed Budget



Salaries/Wages/Contributions	Fringe Benefits
Materials/Supplies	Contractual Services
Capital Outlay	Debt Service



2016 ADOPTED BUDGET	2016 ESTIMATED REV & EXP	2017 ADOPTED BUDGET
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GENERAL FUND EXPENDITURE SUMMARY

EXPENDITURE CATEGORY

Salaries/Wages/Contributions	\$4,261,224	\$4,178,198	\$4,466,398
Fringe Benefits	2,128,495	1,998,839	2,062,876
Materials/Supplies	442,733	389,515	424,429
Contractual Services	2,458,680	2,315,341	2,466,548
Capital Outlay	1,918,265	1,711,482	1,579,240
Debt Service	628,693	628,258	627,530
TOTAL	\$11,838,090	\$11,221,633	\$11,627,020

EXPENDITURES:

Expenditures for the General Fund total \$11,627,020, a decrease of \$211,069 or 2%. This is due to a substantial reduction in capital purchases for 2017.

Salary and benefit costs continue to be the largest source of expenditures for the Township accounting for over \$6.529 million or 59% of the total General Fund budget. The 2017 budget includes pay increases required under the collective bargaining agreements at 3% on average for Police and an estimated 2.75% on average for the Road Department employees. A cost of living adjustment of 2.5% is provided for Administrative and non-union employees.

The largest benefit costs for the Township is **Health Benefits**. Fortunately, we negotiated a slight increase in 2017 over 2016 actual costs. **Negotiations** continue with union personnel to modify these benefits. The Township negotiates yearly with the health care providers to obtain the best price for health care coverage for our employees and retirees. For 2017, employees can continue to choose between PPO Blue and UPMC with a \$2600/\$5200 deductible plan covered by the Township.

The 2017 budget for **Health Benefits (Fringe Benefits)** totals \$2,062,876: \$1,933,068 for employees and \$129,808 for Police Retirees.

Materials/Supplies for the Township are at \$424,429 or 4% of the budget, **Debt Service** of \$627,530 or 5% of costs and **Capital Equipment Outlay** of \$1,579,240 or 14% of budget costs.

The next highest category of expense is for **Contractual service costs**, they are projected to increase in 2017 to \$2,466,548. Contractual services account for 21% of our operating costs.

In terms of departmental expenses, the largest allocation goes for the **Police Department** with \$3,617,505 or 31% of the budget. The **Public Works Department** budget in 2017 is \$1,535,101 or 13% of the total budget. **General Government** activities, professional services including solicitor, engineer and auditor and related overhead costs, account for 8% of costs or \$915,608. **Building Maintenance** costs include both the administration building and the public works garage which is \$132,063 or 1% of the budget. The collection of both **Earned Income and Property** costs \$180,809 or 2% of the budget. **Planning, Zoning and Building Inspection** is allocated \$274,695 or 2% of the budget. **Pool and Recreation** are at \$291,813 or 3% of the budget. **Parks** are at \$636,283 or 6% of the budget. The Township's local support of **Community Events** such as the Library, 4th of July, parade, community events set by the Public Relations liaison, and Octoberfest is allocated \$140,500 or 1% of the 2017 budget. Support for **Fire Departments, EMS and Emergency Management** costs total \$519,006 or 4% of the overall budget. **Health and Sanitation** which includes garbage billing is \$1,238,816 or 13% of the overall budget. **Debt Service** is currently at \$627,530 or 5% of the overall budget. Lastly, we have **Capital Projects, Property Insurance** is currently at \$1,517,291 or 13% of the overall budget.

Details on the recommended budgets for each department are itemized on the following pages.

Special General Fund Projects:

There are special projects or goals to be achieved in 2017 in several departments that are discussed in detail under that department's budget review.

Projects that will begin in 2017 will include the renovation of the tax office to install a kitchen area for the staff and the replacement of Idlewood Avenue Bridge (\$575,883). Paving projects this year is set at \$640,827. \$246,000 is coming from the General Fund and the remaining \$394,827 (450,000 less 55,173 from 2016) is coming from the 1 mil Capital Improvement Fund. The largest upgrade that the Township completed in 2016 is the replacement of Scott Pool. The largest development that got approved at the end of 2016 was Phase II of Providence Point off of Kane Boulevard. In addition to this project, the board approved moving forward with the installation of a traffic signal at the intersection of Kane Boulevard and Bower Hill Roads. The board budgeted \$74,000 for park upgrades at Hope Street Park to include playground equipment.

One mil is being dedicated to capital projects \$928,705. Projects anticipated for this millage and carry over from last year are as follows:

For Storm Sewer: MS4 Requirements	\$134,500
Solicitor and Engineering Fees (not including MS4)	\$114,000
New Digital Sign for the Municipal Building+Ad	\$ 25,500 (plus a \$1,000 Walmart grant)
General Storm Sewer repair	\$ 30,000
Funding for Berkwood Storm Sewer Repair	\$250,000
Equalization Basin	\$ 8,687
Purchase of Idlewood Home-Storm Issues	\$ 48,000
Loan Repayments	\$309,117
Road Program	\$450,000 (less 2016 program \$55,173)
Pickelball Court	\$ 1,740 retainage

ADMINISTRATION/TECHNOLOGY PROPOSED BUDGET 2017

The 2017 budget for General Administration totals \$649,068, an increase of \$17,591 from the 2016 budgeted expenditures. The increase is mostly due to increased health insurance costs in this department.

This budget funds the Salaries and Benefits for the Township Manager/Secretary, Assistant Township Secretary, Finance Director, Secretary/Receptionist, IT Director, casual part-time employee and a Payroll Administrator. Also funded are the salaries of the Board of Commissioners.

The cost for consultants such as the Solicitor and Engineer are budgeted in a separate section of the budget called professional services. Solicitor fees are budgeted in 2017 at \$105,000. Engineering costs for attendance at meetings and general projects is budgeted at \$120,000 in 2017. Auditing services are budgeted at \$27,250. The slight decrease is due to the completion of the single audit for the grant projects and changes in compliance law.

A total of \$14,800 is budgeted for printing and advertising. This provides for envelopes, letterhead, forms, classified ads, and newsletters. This was reduced this year to only have one newsletter in the spring distributed to the residents. Lease totals \$12,623. This includes the copier, printer and manager's vehicle leases. The Capital Outlay budget is \$0 this year.

This budget also funds the training costs for the Board and administrative staff. The budget allocation of \$17,000 provides for attendance of training and education for the manager (\$3,500), one ALOM Conference per year for the Township officials (\$11,800), GFOA for the Finance Director (\$800) and dinners/gift certificates (\$900).

Association dues are set at \$9,153 which includes township dues and memberships (\$1,200), SHACOG dues and dinners (\$4,000), PSATC dues & work-shops (\$2,673), SWC Chamber of Commerce (\$280), ICMA dues (\$950), & GFOA dues (\$50)

Scheduled machine maintenance costs include copier and accounting software maintenance (\$2,900). The budget category for materials and supplies of \$10,000 includes general office needs such as copy paper, printer cartridges, steno pads, calendar refills, water, etc.

The communications expense for the administrative offices are proposed at \$3,240 to cover the expenses of Verizon cellular and CCI for the Township PRI line and telephone lines within the Township offices. Postage expenses for 2017 are \$5,000, which provides for the general mailing plus a spring newsletter mailing. The fall newsletter was eliminated for 2017.

Our contracted services is budgeted at \$13,870 to cover the expenditures related to Paychex fees, internet services, VFACS support, computerization of new codes and ordinances and Industrial Appraisal fees. Lastly, we have computer equipment/software estimated at \$4,850 to cover the replacement of one laptop, three computers, Computer Support is budgeted at \$9,440 to cover DEP services (\$8,000) which was reduced due to our most recent IT new hire and off-site icloud back up (\$1440).

	2016 ADOPTED BUDGET	2016 ESTIMATED REV & EXP	2017 ADOPTED BUDGET
GENERAL GOVERNMENT LINE ITEMS			
GENERAL GOVERNMENT			
01.400.400.105.00 Elected Officials/Commissioners	\$37,125	\$37,125	\$37,125
01.400.401.110.00 Manager	91,940	91,940	94,239
01.400.401.112.00 Clerks/Finance	254,446	222,722	252,020
01.400.401.115.00 Part-Time Help	3,354	1,449	3,432
01.400.401.179.00 Longevity	-	-	-
01.400.401.180.00 Overtime	5,000	5,000	5,000
01.400.401.184.00 Sick Time Benefit	11,500	22,310	11,500
01.400.401.187.00 Compensation in Lieu of Benefits	1,800	139	0
01.400.401.192.00 FICA	30,995	28,887	30,854
01.400.401.194.00 Unemployment Compensation	2,016	-	2,016
01.400.401.195.00 Worker's Compensation	1,119	803	1,119
01.400.401.196.00 Health Insurance	61,198	74,647	87,326
01.400.401.196.01 Health Insurance HRA	-	-	-
01.400.401.196.02 Health Insurance-Retirees	-	-	-
01.400.401.198.01 Vision Benefit	410	483	618
01.400.401.198.02 Dental Insurance	4,868	5,032	7,173
01.400.401.198.03 Life Insurance/LTD	5,770	4,880	5,796
01.400.401.210.00 Materials and Office Supplies	11,500	11,500	10,000
01.400.401.215.00 Postage	7,000	7,000	5,000
01.400.401.311.10 SHACOG: Sales Tax Fee	4,400	-	4,400
01.400.401.311.20 SHACOG: Cable TV Fee	-	-	-
01.400.401.320.00 Communications Expense	3,240	3,085	3,240
01.400.401.342.00 Advertising and Printing	20,500	17,016	14,800
01.400.401.352.00 Public Officials Insurance	14,824	18,109	14,824
01.400.401.374.00 Machine Maintenance	2,600	2,782	2,900
01.400.401.381.00 Public Utilities Rental	3,040	3,034	3,040
01.400.401.384.00 Leases/Copier/Mail Machine	11,459	11,750	12,623
01.400.401.420.00 Association Dues/Memberships	9,153	9,153	9,153
01.400.401.450.00 Contracted Services	13,870	13,039	13,870
01.400.401.460.00 Training/Continuing Education	16,500	10,923	17,000
01.400.401.700.00 Capital Outlay	1,000	1,150	-
01.400.401.740.00 Capital Purchases Equipment	850	1,396	-
	-	-	-
Subtotal Administration	631,477	605,354	649,068
IT NETWORKING/DATA PROCESSING			
01.400.407.452.00 Computer Support/Maintenance	13,440	9,505	9,440
01.400.407.740.00 Capital Purchases/Server	-	-	4,850
	-	-	-
Subtotal IT Networking/Data Proc	13,440	9,505	14,290
 TOTAL	 \$644,917	 \$614,859	 \$663,358

**TAX OFFICE PROPOSED BUDGET
2017**

The proposed budget for 2017 is \$180,809, This is a slight decrease over 2016 a variety of line items including health care, printing and forms.

The budget provides for the Salaries and Benefits for one permanent employee, a portion of the casual part-time employees wages and one elected: the Real Estate Tax Collector. (\$80,344) The other permanent employee in the tax office was moved to the sewer fund.

The second largest expense for the department is the mandatory change to Jordan Tax service for Act 511 tax collection at \$44,550. This reflects the cost to contract collections of all Act 511 taxes with Jordan Tax Service.

To receive the Real Estate Tax Forms Download from the county will cost \$1,100 in 2017.

Printing costs are budgeted at \$750 due to the tax office printing their own bills and postage is budgeted at \$6,000 for 2017 real estate tax forms.

The budget of \$3,600 for Machine Maintenance covers the software maintenance (\$3,369) and mail machine maintenance (\$231). Rent/Lease equipment (\$8,376) is for the rental of the postage machine & scale (\$1,668), copier (\$3,108), and a new folder/stuffer (\$3,600).

The budget for Office Supplies is \$4,518 in 2017, this amount is increased by \$518 from the 2016 adopted budget. This includes general office needs such as copy paper, printer cartridges, steno pads, calendar refills, water, pens, etc.

The filing of the liens at the Prothonotary's office is set at \$10,000.

Contracted Services include shredding (1,000), Jordan Tax Service liens (10,000) and one additional software license (795) totaling \$11,795.

Communications expense is to cover the PRI line at \$576 and training is set at \$500.

Capital purchases costs are budgeted at \$1,000. This would include replacement of one computer.

	2016 ADOPTED BUDGET	2016 ESTIMATED REV & EXP	2017 ADOPTED BUDGET
TAX COLLECTION			
01.400.403.105.00 Tax Collector	\$2,000	\$2,000	will be \$4,500 in 2018 \$2,000
01.400.403.110.00 511 Taxes	-	-	-
01.400.403.112.00 Salary of Clerk	67,517	67,491	46,134
01.400.403.115.00 Part-Time Help	5,031	4,803	5,148
01.400.403.116.00 Commissions	11,000	17,160	11,000
01.400.403.180.00 Overtime	5,000	3,750	500
01.400.403.184.00 Sick Time Benefit	3,116	2,521	2,130
01.400.403.187.00 Compensation in Lieu of Benefits	900	900	-
01.400.403.192.00 FICA	7,234	7,508	5,119
01.400.403.194.00 Unemployment Compensation	1,008	-	1,008
01.400.403.195.00 Worker's Compensation	482	251	482
01.400.403.196.00 Health Insurance	7,076	5,990	5,648
01.400.403.198.01 Vision Insurance	84	77	90
01.400.403.198.02 Dental Insurance	372	380	372
01.400.403.198.03 Life Insurance/STD	1,426	1,266	713
01.400.403.210.00 Office Supplies	4,000	4,000	4,518
01.400.403.212.00 Real Estate Tax Forms	1,200	1,044	1,100
01.400.403.215.00 Postage	7,000	5,000	6,000
01.400.403.310.00 Filed Liens	12,000	8,747	10,000
01.400.403.311.00 Auditing Services	2,100	-	2,100
01.400.403.312.00 Act 32 Expenses	42,000	43,742	44,550
01.400.403.321.00 Communications Expense	500	570	576
01.400.403.342.00 Printing	750	460	750
01.400.403.353.00 Tax Collector's Bond	-	-	5,500
01.400.403.374.00 Machine Maintenance	9,746	6,023	3,600
01.400.403.384.00 Rental/Leased Equip-Postage Meter & Cop	3,576	2,977	8,376
01.400.403.420.00 Association Dues/Workshops	100	70	100
01.400.403.450.00 Contracted Services-shredding,DEP	11,000	10,763	11,795
01.400.403.460.00 Training/Continuing Education	500	-	500
01.400.403.600.00 Alarm System Monitoring	-	-	-
01.400.403.740.00 Capital Purchases	1,660	1,254	1,000
TOTAL	\$208,378	\$198,747	\$180,809

**PROFESSIONAL SERVICES PROPOSED BUDGET
2017**

The 2017 Proposed budget totals \$252,250. This section is budgeted as follows: Solicitor fees are budgeted at \$105,000. Auditing services are budgeted at \$27,250. This includes a single audit for the grant funding. Engineering services for the general fund is budgeted at \$120,000. This amount covers attendance of meetings and general projects.

	2016 ADOPTED BUDGET	2016 ESTIMATED REV & EXP	2017 ADOPTED BUDGET
PROFESSIONAL SERVICES			
01.400.404.310.00 Solicitor/Legal Svcs	\$105,000	\$147,946	\$105,000
01.400.402.311.00 Auditing Services	21,250	25,350	27,250
01.400.408.310.00 Engineering Svcs	<u>120,000</u>	<u>118,583</u>	<u>120,000</u>
		-	
TOTAL	\$246,250	\$291,879	\$252,250

BUILDING MAINTENANCE PROPOSED BUDGET 2017

The 2017 Proposed budget includes both the public works building and municipal building which totals \$132,063, a decrease in overall cost of \$22,162 over the 2016 adopted budget. This will cover 2017 projects that include the renovation of the tax office kitchen and the ADA doors for the municipal building remaining balance.

Utility costs for electricity, gas, sewer and water total \$59,800. This amount remains the same as the 2016 budgeted costs. Communication expenses, which cover the main system and public works building system, total \$7,000.

An allocation of \$23,200 is provided for repair projects for the municipal building and public works building. This allocation covers carpet cleaning, repairs to the air conditioner, building repairs, general outdoor maintenance and cleaning supplies.

Contracted services are budgeted at \$27,200. This is for the cleaning of the municipal complexes, pest control, fire alarm monitoring and elevator service.

Capital Outlay is budgeted at \$6,363 for the municipal building to cover our portion of the CDBG grant (50%) for the ADA doors (\$6,363).

Capital Outlay for the public works building is budgeted at \$500. This is to cover adding one additional camera (\$500).

Capital purchases for equipment is budgeted at \$0.

	2016 ADOPTED BUDGET	2016 ESTIMATED REV & EXP	2017 ADOPTED BUDGET
MUNICIPAL BUILDING MAINTENANCE			
01.400.409.226.00 Operating Supplies-Cleaning	4,500	4,500	5,500
01.400.409.236.10 Building Supplies (Light bulbs, landscaping)	2,500	2,500	2,500
01.400.409.321.00 Communications	7,000	6,621	7,000
01.400.409.361.00 Electricity - Mun Bldg	30,000	24,230	30,000
01.400.409.361.10 Electricity - PW Bldg	9,000	8,879	9,000
01.400.409.362.00 Gas - Mun Bldg	6,500	6,178	6,500
01.400.409.362.10 Gas - PW Bldg	10,000	8,849	10,000
01.400.409.366.00 Water - Mun Bldg	1,500	1,907	1,500
01.400.409.366.10 Water - PW Bldg	1,400	1,551	1,400
01.400.409.364.00 Sewage - Mun Bldg	700	1,094	700
01.400.409.364.10 Sewage - PW Bldg	700	716	700
01.400.409.373.00 Maint/Repair to Twp Bldg	6,500	6,500	13,200
01.400.409.373.10 Maint/Repair to PW Bldg	10,000	10,000	10,000
01.400.409.384.00 Leased Equipment	-	-	-
01.400.409.450.00 Contracted Services	27,200	26,451	27,200
01.400.409.450.10 Contracted Services	6,000	7,418	0
01.400.409.720.00 Capital Outlay - Mun Bldg	24,250	26,134	6,363
01.400.409.720.10 Capital Outlay - PW Bldg	6,475	6,475	500
01.400.409.740.00 Capital Purchase -Equipment	-	2,445	-
TOTAL	\$154,225	\$152,448	\$132,063

POLICE DEPARTMENT ADOPTED BUDGET 2017

The adopted budget is \$3,579,698, an increase of 4% or \$137,979 over 2016 budgeted costs. The largest line item other than wages and benefits is capital equipment which included one new equipped police car.

The 2017 budget for Salaries is based on filling 21 police officer positions, police secretary and one chief in the department (2,000,001).

This budget includes \$107,403 for a full-time police chief, an increase of \$3,128 from the 2016 projected budget.

The budget also funds a full-time secretarial position (\$46,134). This employee is under the clerical union contract.

Overtime costs for 2017 are budgeted in four separate categories. Regular overtime is at \$100,000 for Police Officers, Traffic Duty overtime \$35,000, Task Force and Buckle up overtime are at \$20,000 and Court overtime is budgeted at \$75,000.

Holiday pay for Police Officers will cost \$130,468 in 2017.

Sick leave buyback is budgeted at \$86,672. In terms of longevity, our costs have slightly increased to \$66,649 from 59,792 in 2016. Increases are due to officer's normal service increments per the contract for the police force.

Health benefit costs, the largest single benefit line item, total \$616,483 in 2017: \$486,675 for current employees and \$129,808 for retirees. This cost item is estimated to have a slight increase this year. However, this is based on 80% usage rate which we are hopeful that we do not meet that estimate.

Worker's compensation costs for the department total \$132,282. This is a calculation that is divided accordingly between the departments.

Outside of salaries and benefits, the next major category of expense is Capital Purchases at \$40,000. The 2017 budget funds the purchase of one patrol vehicle (40,000), price includes emergency lights, equipment change and detailing. Capital Equipment is budgeted at \$4,400 for one in car computers (\$3,500) and station computer replacement (\$900).

Office Supplies, which covers publications, first aid, and general office supplies, is budgeted at \$12,023. An increase of \$350 over last year's adopted expenditures.

**POLICE DEPARTMENT ADOPTED BUDGET
2017**

We are anticipating an increase in the uniform allowance for 2017. Last year's projected expenditure was \$16,800. We are projecting an increase to \$19,200 in 2017 and \$3,900 for uniform supplies. This is to supply uniforms and uniform a new officer, traffic vests, patches for the department (\$1,000), equipment and replace one (1) ballistic vest (\$800) plus purchase a new vest for the new officer (\$2,100).

Communications expense covers two cellular phones for the chief and sergeants and for the telephone bill, the station's internet, Glendale Fire Department's camera internet, and Penn Telecomm Station phones (\$14,940).

Maintenance on vehicles is expected to slightly increase in 2017. The budget for parts and outside repairs totals \$21,058. Fuel costs reduce from 2016 to \$36,500 in 2017. The budget for tires is at \$7,000 in 2017. This line item remains the same as the 2016 budget.

The budget for printing includes parking tickets, no parking signs at \$2,434 in 2017.

The minor equipment budget increases to \$6,316 in 2017. This provides for crimes code updates, film, accutrack, flares, safety equipment, OC spray, flashlights, barricades, and related items.

Equipment lease covers the copier lease at \$235.00 per month (\$2,820), antenna for the public safety channel (\$1,800), and Dickman directories (\$600), totaling (\$5,220).

Maintenance to the Radio system and equipment is budgeted at \$2,500 which covers our maintenance.

Smaller budgets are provided for fire extinguisher recharge (\$450), Juvenile safety program (\$3,600), Training Costs (\$9,500), Ammunition (\$5,865), Printing (\$2,434) and Postage (\$575).

K-9 expenses for Lord are budgeted at \$1,500. Contracted services for the K-9 unit is budgeted at (\$2,555). This includes one K-9 handler for \$7 per day.

The police department CIRT team dues to SHACOG remain the same at \$3,037.

Contracted maintenance for the police department's IT/Network remains the same as 2015 at \$6,770.

Medical evaluations are budgeted at \$1,500 for 2017.

We have police services for Rosslyn Farms. There is not a direct expense line item for this service. We also have with the Chartiers Valley School District a School Resource Officer.

Lastly, Arbitrator expense is set at (\$1,500) because of possible contract items

	2016 ADOPTED BUDGET	2016 ESTIMATED REV & EXP	2017 ADOPTED BUDGET
POLICE DEPARTMENT			
01.410.410.110.00 Chief Salary	\$104,275	\$104,275	\$107,403
01.410.410.112.00 Police Salaries	1,739,448	1,714,633	1,846,464
01.410.410.112.20 Secretary Wages	45,011	44,966	46,134
01.410.410.115.00 Part Time Jailer's Wages	-	-	-
01.410.410.122.10 Police Heart and Lung Wages	-	-	-
01.410.410.155.01 Health Care Contributions	-	-	-
01.410.410.172.00 Holiday Pay	127,681	127,358	130,468
01.410.410.179.00 Longevity	59,792	67,270	66,649
01.410.410.180.00 Overtime	100,000	93,722	100,000
01.410.410.181.00 Court Time	75,000	71,235	75,000
01.410.410.183.10 Overtime - Traffic Duty & DEA	35,000	79,691	35,000
01.410.410.183.20 Overtime - Gaming Grant	-	-	-
01.410.410.183.30 Overtime Task Force & Buckle UP	-	-	20,000
01.410.410.184.00 Sick Time Benefits	85,589	59,775	86,672
01.410.410.187.00 Compensation in Lieu of Benefits	-	-	-
01.410.410.191.00 Uniform Allowance (Emp Ben cash pmt)	18,650	16,775	19,200
01.410.410.192.00 FICA	37,182	33,869	39,310
01.410.410.194.00 Unemployment Compens	3,024	-	3,168
01.410.410.195.00 Worker's Compensation	132,282	153,422	132,282
01.410.410.196.00 Health Insurance	420,861	362,186	486,675
01.410.410.196.10 Health Insurance (Retirees)	151,877	130,890	129,808
01.410.410.198.01 Vision	1,840	1,896	2,059
01.410.410.198.02 Dental	23,019	23,282	24,953
01.410.410.198.03 Life Insurance/LTD	11,817	11,798	12,186
01.410.410.210.00 Office Supplies	11,673	9,280	12,023
01.410.410.215.00 Postage	540	538	575
01.410.410.216.00 Supplies - DARE Grant	-	-	-
01.410.410.220.00 Personal Property	300	-	300
01.410.410.228.10 K-9 Unit Expense - Lord	1,500	999	1,500
01.410.410.228.20 K-9 Unit Expense - Eddie	-	-	-
01.410.410.231.00 Vehicle Fuel-Gasoline	51,500	23,816	36,500
01.410.410.237.00 Uniform Supplies (Twp Expense)	7,900	8,957	3,900
01.410.410.239.00 Juvenile Safety Program	3,600	3,509	3,600
01.410.410.241.00 Gaming Grant Expense	-	-	-
01.410.410.242.00 Ammunition	5,865	5,865	5,865
01.410.410.250.00 Vehicle Maintenance	20,055	20,055	21,058
01.410.410.250.10 Fire Extinguisher Recharge (in cars)	450	254	450
01.410.410.251.00 Tires	7,000	7,000	7,000
01.410.410.260.00 Minor Equipment	6,316	6,316	6,316
01.410.410.280.10 DEA Funds Purchase	-	38,258	-
01.410.410.310.00 Contracted Services - K-9 Handler	2,555	2,555	2,555
01.410.410.314.00 Arbitrator Expense	1,500	-	1,500
01.410.410.314.10 Civil Service Commission	2,000	1,960	1,000
01.410.410.315.00 Medical Evaluations	1,500	430	1,500
01.410.410.321.00 Communication Expense	13,872	14,347	15,480
01.410.410.327.00 Maint/Repair to Radio	2,500	2,500	2,500
01.410.410.342.00 Printing	2,434	2,434	2,434

	2016 ADOPTED BUDGET	2016 ESTIMATED REV & EXP	2017 ADOPTED BUDGET
01.410.410.350.00 Vehicle Insurance	-	-	-
01.410.410.352.00 Police Professionals Insurance	17,084	13,624	17,084
01.410.410.374.00 Equipment Maintenance	4,000	4,000	4,000
01.410.410.384.00 Equipment Lease	5,220	3,183	5,220
01.410.410.420.00 Assoc Dues	1,200	435	1,200
01.410.410.420.10 SHACOG Dues - Police (CIRT)	3,037	3,037	3,037
01.410.410.452.00 Contracted Maintenance (IT/Network)	6,770	6,457	5,770
01.410.410.460.00 Training/Continuing Education	9,500	10,072	9,500
01.410.410.720.25 Capital Purchase Bldg Imp Grant	-	-	-
01.410.410.740.00 Capital Outlay	74,000	74,000	40,000
01.410.410.740.25 Capital Purchase -Equipment Grant	5,500	-	-
01.410.410.741.00 Capital Purchase-Equipment Computer	-	5,588	4,400
TOTAL	\$3,441,719	\$3,366,512	\$3,579,698

FIRE PROTECTION PROPOSED BUDGET 2017

The budget of \$513,977 provides funding for township contributions all three fire departments. This department has been increased by \$16,653 from 2016. This reflects a budgetary increase in the Township contribution to the Fire Departments. The foreign fire insurance is reflected here as a "pass through" showing in the general fund as a revenue and an expense.

The payments to the Fire Department Relief Associations, which are a "pass through" for the Township, are expected to total \$95,419 in 2017.

The operating contribution for each department has changed from an equally divided split of \$249,000 to a contribution per department based on the needs requested. This was agreed upon by both the fire district and the Township. A new ladder truck was purchased last year and is to be housed in Glendale Fire Department.

Fees for hydrant and water total \$60,000 in 2017: this provides for the current level of cost of \$60,000.

Worker's compensation costs in 2017 are budgeted at \$35,542. This is estimated to remain the same as 2015.

We also fund \$10,000 for vehicle repairs and state inspections and \$5,000 for anticipated replacements in capital outlay.

The Township covers fuel costs for the departments at \$4,500 for Bower Hill, \$5,500 for East Carnegie, and \$4,500 for Glendale.

	2016 ADOPTED BUDGET	2016 ESTIMATED REV & EXP	2017 ADOPTED BUDGET
FIRE PROTECTION			
01.410.411.195.00 Worker's Compensation	\$35,542	\$29,150	\$35,542
01.410.411.232.10 Fuel, Bower Hill	4,500	1,894	4,500
01.410.411.232.20 Fuel, East Carnegie	5,500	3,287	5,500
01.410.411.232.30 Fuel, Glendale	4,500	1,758	4,500
01.410.411.250.00 Vehicle Maintenance	10,000	10,000	10,000
01.410.411.350.00 Insurance	25,778	28,413	25,778
01.410.411.363.00 Hydrant & Water Service	60,000	60,018	60,000
01.410.411.420.00 SHACOG Dues - Fire	1,538	1,537	1,538
01.410.411.520.00 Contributions	249,000	249,000	266,200
01.410.411.500.00 Foreign Fire Insurance	95,966	95,966	95,419
01.410.411.740.00 Capital Outlay/Purchases	<u>5,000</u>	<u>0</u>	<u>5,000</u>
TOTAL	\$497,324	\$481,023	\$513,977

PLANNING AND ZONING PROPOSED BUDGET 2017

The proposed budget for 2017 is \$274,695, an increase over the adopted 2016 budget by \$8,494. This is due to a vehicle replacement being added to the budget for next year and normal cost of living increases. CDBG funding has been applied for on some demolition projects listed below.

The budget funds the Building Inspector/Code Enforcement Officer, an Assistant Code Enforcement Officer (totaling \$99,992) and a stipend to the Zoning Hearing Board and the Planning Commission. Health care for this department is set at \$20,124.

Contracted services are budgeted at \$2,500 to cover remaining costs for engineering and solicitor fees for SALDO updates.

The second largest expense in the department is contracted expenses at \$80,000 in 2017. This is to cover MDIA charges for commercial plan reviews, special and electrical inspections and demolitions. These fees are all recovered as part of the building permit process, and the demolitions for 2017 are 1205 Front Street and 423 Thompson Street (\$20,000), the old public works garage (\$10,000) and the Thepitt Building (\$50,000). CDBG funding has been applied for and will be used to offset these expenses if received.

Fees for the Zoning Hearing Board Solicitor and stenographer in 2017 are budgeted at \$3,000. This is based on the recommendation of our Code Enforcement officer.

Contributions to the Zoning Hearing Board members are budgeted at \$1,000 per year. This entails three ZHB members at \$333 per year. Contributions to the Planning Commission members are budgeted at \$6,300. This entails seven Planning Commission members at \$900 per year.

Printing and advertising fees, primarily associated with Planning and Zoning, total \$1,200 in 2017. This remains the same from the 2014 budget. Office supplies for this department is set at \$500 for 2017.

Training expenses are budgeted at \$4,000 for attendance at state conferences and other seminars related to the field. This also includes training for the building inspector/code enforcement officer and his assistant to be certified for inspections. Association dues are set at \$500. Uniform allowance remains at \$900 to cover \$450 for the code enforcement officer and \$450 for the assistant code enforcement officer.

Smaller budgets are provided for Gas, Oil and Grease (\$4,000) and Vehicle expense (\$3,500). This includes vehicle expense on the code enforcement vehicles.

Capital purchases include the replacement of the code enforcement officer vehicle. This is budgeted at \$25,000.

	2016 ADOPTED BUDGET	2016 ESTIMATED REV & EXP	2017 ADOPTED BUDGET
PLANNING AND ZONING			
01.410.414.110.00 Salary-2 FT Code Enforcement	\$97,552	\$97,552	\$99,992
01.410.414.120.00 Planning Comm Compensation	6,300	6,225	6,300
01.410.414.179.00 Longevity	-	-	-
01.410.414.184.00 Sick Time Benefits	4,502	1,498	4,615
01.410.414.187.00 Compensation in Lieu of Benefits	-	-	-
01.410.414.191.00 Uniform Allowance	900	900	900
01.410.414.192.00 FICA	8,358	8,125	8,553
01.410.414.194.00 Unemployment Compensation	672	-	672
01.410.414.195.00 Worker's Compensation	497	428	510
01.410.414.196.00 Health and Hospitalization	18,552	26,941	20,124
01.410.414.198.01 Vision	167	181	179
01.410.414.198.02 Dental	1,524	1,535	1,524
01.410.414.198.03 Life Insurance/LTD	1,426	1,519	1,426
01.410.414.210.00 Office Supplies	500	230	500
01.410.414.232.00 Gas, Oil & Grease	4,000	2,141	4,000
01.410.414.250.00 Vehicle Maintenance	3,500	955	3,500
01.410.414.260.00 Minor Equipment	500	-	700
01.410.414.310.00 Consulting/Profes. Svcs.	1,500	-	1,500
01.410.414.310.10 Contracted Inspections including demolish	94,000	14,583	80,000
01.410.414.310.20 Contracted Svcs-complete Saldo	7,800	-	2,500
01.410.414.312.00 ZHB Compensation	750	750	1,000
01.410.414.314.00 Legal/Stenographer-ZHB	3,000	3,000	3,000
01.410.414.321.00 Communication Expense	2,500	1,877	2,500
01.410.414.342.00 Printing and Advertising	1,200	931	1,200
01.410.414.374.00 Machine Maintenance	-	-	-
01.410.414.384.00 Leased Equipment	-	-	-
01.410.414.420.00 Association Dues	500	242	500
01.410.414.460.00 Training	4,000	1,060	4,000
01.410.414.720.00 Capital Purchase-Bldg Improvement	-	-	-
01.410.414.740.00 Capital Purchases/Mach/Equip/Vehicles	2,000	1,976	25,000
New Vehicle			
TOTAL	\$266,201	\$172,649	\$274,695

**SCOTT EMERGENCY MEDICAL SERVICES
2017**

The budget allocation for the Scott EMS is \$2,929.

This year's budget includes \$1,517 to cover training expenses to the Township for our AED's and their inspections, and the oxygen bottles for the police cars and worker's compensation (\$1,412).

	2016 ADOPTED BUDGET	2016 ESTIMATED REV & EXP	2017 ADOPTED BUDGET
EMERGENCY MEDICAL SERVICES			
01.410.412.195.00 Workers' Comp	\$1,412	\$1,446	\$1,412
01.410.412.232.00 Ambulance Fuel	-	-	-
01.410.412.420.00 Training	1,517	-	1,517
Total	\$2,929	\$1,446	\$2,929

**SCOTT EMERGENCY MANAGEMENT COORDINATOR
2017**

The budget allocation for the Scott Township Emergency Management Coordinator is \$2,100 for 2017. This will provide \$1,250 for communications expense (phone reimbursement for the emergency management coordinator at \$600 a year, antenna for the radio (\$400), and phone lines (\$250), \$400 for materials and supplies and \$450 for minor equipment for a tablet for the field.

	2016 ADOPTED BUDGET	2016 ESTIMATED REV & EXP	2017 ADOPTED BUDGET
EMERGENCY MANAGEMENT COORDINATOR			
01.410.415.210.00 Materials and Supplies	\$250	\$256	\$400
01.410.415.260.00 Minor Equipment	600	600	450
01.410.415.321.00 Communications Expense	1,226	843	1,250
01.410.415.460 Training	0	-	-
01.410.415.740 Capital Outlay	-	-	-
Total	\$2,076	\$1,699	\$2,100

**OTHER PUBLIC SAFETY
2017**

This category includes our school guard wages (\$18,430), FICA (\$1,410), Unemployment (\$0), Workers Compensation (\$1,356), uniforms (\$750), and Physicals (\$200). This category was reduced in 2014 by one crossing guard.

Guard Services is budgeted for the lock-up which is split between Bridgeville, South Fayette, Collier and Scott. Scott funds approximately 10% and the remaining 90% is paid by the neighboring municipalities. (\$13,860).

Last item in this budget is \$1,800 for jail cell cleaning.

	2016 ADOPTED BUDGET	2016 ESTIMATED REV & EXP	2017 ADOPTED BUDGET
OTHER PUBLIC SAFETY			
01.410.419.115.00 School Guard Wages	\$18,430	\$17,980	18,430
01.410.419.192.00 FICA Employer Paid	1,410	1,375	1,410
01.410.419.194.00 Unemployment Compensation	-	-	-
01.410.419.195.00 Workers Compensation	1,356	1,313	1,356
01.410.419.238.00 Uniforms	750	-	750
01.410.419.300.00 Physicals & Background Checks	200	-	200
01.410.419.310.00 Guard Services - Lock Up	13,860	10,600	13,860
01.410.419.440.00 Jail Cell Cleaning	1,800	1,275	1,800
01.410.419.700.00 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$37,806	\$32,543	\$37,806

HEALTH AND SANITATION PROPOSED BUDGET 2017

The budget for Sanitation bills for the Township totals \$1,238,816 in 2017. The fees paid to Waste Management for garbage collection and recycling pick-ups are estimated at \$1,164,000 in 2017. This is a contractual item and is a five year contract expiring at the end of 2018. This is a increase of \$4,202 over last year's budget. As part of the contract, the hauler will supply automated recycling bins to each resident. The approximate value of these bins are \$136,306. Grant funds will be applied for through the DEP.

The animal control contract is projected to remain the same in 2017 at \$56,816 per year.

SHACOG contributions and sales tax fees have been moved to the appropriate departments.

	2016 ADOPTED BUDGET	2016 ESTIMATED REV & EXP	2017 ADOPTED BUDGET
HEALTH & HUMAN SERVICES			
01.420.422.450.00 Animal Control Contract	\$56,816	\$48,640	\$56,816
SANITATION			
01.426.426.260.00 Minor Equipment	\$10,000	\$17,995	\$18,000
01.426.426.450.00 Contracted Services-Recycling	105,066	88,635	89,000
01.427.427.450.00 Solid Waste Removal-Garbage	1,054,732	1,074,492	1,075,000
01.428.428.700.00 Capital Purchases-Grant	-	-	-
01.428.428.700.25 Capital Purchases-Equipment-SHACOG	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$1,226,614	\$1,229,762	\$1,238,816

PUBLIC WORKS DEPARTMENT PROPOSED BUDGET 2017

The proposed budget of \$1,535,101 is \$252,074 less than 2016 budgeted expenses. This is due to budget constraints and the completion of the Carothers Avenue project.

The Public Works budget is divided into seven sections: General Services, Winter Maintenance, Traffic Control, Storm Sewers, Repairs to Equipment, Maintenance and Repair to Roads, and Road Construction/Rebuilds.

The **Recycling** budget has been re-allocated to Health and Sanitation due to the fact Allied Waste is collecting our recyclables as part of the garbage contract.

GENERAL SERVICES:

This category is still under negotiation with the public works department. The 2017 budget for Salaries covers the 15 employees (including our portion of the SHACOG employee), one public works supervisor assigned to the Road Department and a director of public services. This includes one new hire for 2017. Summer help is budgeted at \$9.50 per hour for returning employees and \$9.00 per hour for new hires.

The Overtime budget is \$38,000 for 2017. The bulk of these funds are spent on snow removal. Call outs during the remainder of the year and project work on an overtime basis is a small portion of the budget. Health coverage totals \$160,948 in 2017. This covers 10 public works employees, one public works supervisor and a director of public services. The remaining four employees are in separate categories in parks and repairs to equipment. Longevity for 2017 is proposed at \$6,000. This amount is set in accordance to contractual obligations.

The budget for operating supplies is \$3,000. This includes agricultural supplies, chemicals, cleaning supplies (not for the buildings), Zee medical and gloves.

Vehicle fuel is budgeted for \$34,000 in 2017. This remains unchanged from 2014.

Uniform expense has been split between uniform allowance paid to the employees and uniform expense for items supplied by the township (\$1,500) such as summer help t-shirts, safety glasses, and sewer coveralls.

Minor equipment is for small tools, which is budgeted at \$5,500 for 2017. Mowers, whackers are set at \$1,000. Medical services are budgeted at \$800. This includes drug testing and physicals for summer help if it is not covered under their own insurance.

Training is budgeted at \$1,500. Mowers and whackers are set at \$1,000. Tree removal \$4,000.

Communications expense is set at \$2,300 which covers two cellular phones and the CCI phone line. Capital Purchases is budgeted at \$2,900 to cover a crack seal wand (\$1,400) and an electronic directional arrow for safety traffic control (\$1,500) for the set.

**PUBLIC WORKS DEPARTMENT PROPOSED BUDGET
2017**

WINTER MAINTENANCE:

Winter Maintenance Category is set for \$10,000 for snow removal material in the general fund budget. This line item is also in the state fund in the amount of \$155,000 due to the state funding being utilized. This item is to be split between the two funds to total \$165,000.

TRAFFIC CONTROL DEVICES:

Traffic Control Devices was also reduced to zero in the general fund budget in 2015. This line item was moved to the state fund in 2015 due to budget constraints. However, \$3,000 is placed there for signal repairs. The state fund has \$178,500 budgeted for the traffic control devices and includes \$100,000 for Kane Blvd. traffic signal installation.

STORM SEWERS AND DRAINS:

Storm Sewers and Drains are budgeted at \$0. Projects under this line item was moved to the 1 Mil Capital Improvement funding. The "springs" capital projects were reduced to zero due to the 2013 bond issue taken out to correct some of the "springs" issues throughout the Township.

We have \$12,512 budgeted for our portion of the CV Flood Relief fund.

Under capital projects we have \$0 budgeted in the general fund.

REPAIRS TO EQUIPMENT:

This accounts for one mechanic wages and benefits and (22,000) for repairs/supplies, oil and grease (\$3,000) and (8,000) for tires on the public works vehicles. Minor tools are budgeted at \$5,000. This is to include shop tools and equipment. Repairs and maintenance services is budgeted at \$12,500 to cover items not able to be worked on in-house. This includes items going to Woltz and Wind and Morgan Equipment. Total budget for this section is \$130,437.

MAINTENANCE TO ROADS AND BRIDGES:

Road materials and supplies are set at \$17,500 in the general fund budget. This is to cover the costs of pot hole patch, line and curb painting. \$15,000 is budgeted for the signs utilized throughout the Township to be in compliance with MUTCD upgrades. Capital projects are budgeted at \$3,000 to cover thermoplastic in various areas of the Township.

ROAD CONSTRUCTION & REBUILD PROJECTS:

The road construction projects throughout the Township was increased for 2017. The road program this year totals \$246,000 out of the General Fund and \$450,000 out of the Capital Improvement Mil. \$5,000 is budgeted for the Veteran's Bridge Repairs, if necessary and minor costs for Idlewood Bridge.

	2016 ADOPTED BUDGET	2016 ESTIMATED REV & EXP	2017 ADOPTED BUDGET
PUBLIC WORKS			
GENERAL SERVICES			
01.430.430.110.00 Director of Public Svc	\$38,168	\$35,672	\$39,313
01.430.430.110.10 Public Works Supervisor	63,826	63,826	65,422
01.430.430.112.00 Salaries and Wages	487,701	434,617	547,180
01.430.430.115.00 Part-Time Help - Summer	17,000	9,584	17,000
01.430.430.179.00 Longevity	5,700	5,700	6,000
01.430.430.180.00 Overtime	38,000	25,383	38,000
01.430.430.184.00 Sick Pay	5,000	6,472	5,000
01.430.430.187.00 Compensation in Lieu of Benefits	-	1,800	1,800
01.430.430.191.00 Uniform Allowance	5,850	4,950	5,850
01.430.430.192.00 FICA	50,138	45,809	55,058
01.430.430.194.00 Unemployment Compensation	3,360	-	3,696
01.430.430.195.00 Worker's Compensation	43,402	40,323	47,981
01.430.430.196.00 Health Insurance	148,200	119,871	160,948
01.430.430.198.01 Vision	878	906	940
01.430.430.198.02 Dental	8,199	7,673	8,199
01.430.430.198.03 Life Insurance/LTD	8,606	8,001	9,319
01.430.430.210.00 Supplies (paper, pencils, pens)	950	950	950
01.430.430.220.00 Operating Supplies	3,000	3,000	3,000
01.430.430.232.00 Vehicle Fuel-Gasoline	34,000	20,501	34,000
01.430.430.238.00 Uniforms Expense	1,500	455	1,500
01.430.430.241.00 General Expense	3,000	3,000	3,000
01.430.430.246.00 SHACOG Expenses	9,896	4,000	9,896
01.430.430.260.00 Minor Equipment-Hand Tools	5,500	5,500	5,500
01.430.430.261.00 Mowers, Whackers, Etc.	1,000	1,000	1,000
01.430.430.315.00 Medical Services	800	395	800
01.430.430.321.00 Communications Expense	2,300	2,613	2,300
01.430.430.327.00 Maint/Repair to Radio	800	800	800
01.430.430.342.00 Printing	-	-	-
01.430.430.372.00 Tree Removal	4,000	4,000	4,000
01.430.430.384.00 Leased Equipment	7,000	1,987	7,000
01.430.430.420.00 Dues and Memberships	1,000	100	1,000
01.430.430.450.00 Contracted Services	1,800	822	1,800
01.430.430.460.00 Training	1,500	275	1,500
01.430.430.740.00 Capital Outlay	92,500	107,021	2,900
Street Lighting			
01.430.434.361.00 Street Lighting (in State Fund)	-	-	-
Subtotal General Service	\$1,094,573	\$967,006	\$1,092,652
Winter Maintenance			
01.430.432.245.00 Snow Removal Material + Salt remainder	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
Subtotal Winter Maintenance	\$10,000	\$10,000	\$10,000

	2016 ADOPTED BUDGET	2016 ESTIMATED REV & EXP	2017 ADOPTED BUDGET
<u>Traffic Control Devices</u>			
01.430.433.321.00 Traffic Signal Communications Exp Telep	\$0	\$0	\$0
01.430.433.361.00 Traffic Signal Electric	-	-	-
01.430.433.374.00 Traffic Signal Repairs/Maintenance	3,000	497	3,000
01.430.433.720.00 Traffic Signal Capital Purchases	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal Traffic Control Devices	\$3,000	\$497	\$3,000
<u>Storm Sewers and Drains</u>			
01.430.436.245.00 Storm Sewers & Drains Materials	0	385	0
01.430.436.720.00 Storm Sewers Capital Project	0	0	0
01.430.436.720.25 Storm Sewers Grant Projects-Wabash		-	
<u>Storm Water Management & Flood Control</u>			
01.440.446.420.00 CV Flood Relief	12,512	12,512	12,512
01.440.446.720.00 Capital Projects including Gabion Baskets	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal Storm Sewer & Drains	\$12,512	\$12,897	\$12,512

	2016 ADOPTED BUDGET	2016 ESTIMATED REV & EXP	2017 ADOPTED BUDGET
<u>Repairs to Equipment</u>			
01.430.437.112 Salaries and Wages	\$56,368	\$56,368	\$57,650
01.430.437.179.00 Longevity	300	300	600
01.430.437.180.00 Overtime	3,000	3,000	3,000
01.430.437.184.00 Sick Pay	5,688	1,935	5,688
01.430.430.187.00 Compensation in Lieu of Benefits	1,800	1,800	1,800
01.430.437.191.00 Uniform Allowance	900	450	450
01.430.437.192.00 FICA	5,000	4,682	5,121
01.430.437.194.00 Unemployment Compensation	672	-	672
01.430.437.195.00 Worker's Compensation	4,149	4,727	4,243
01.430.437.196.00 Health Insurance	-	-	-
01.430.437.196.01 Vision	-	-	-
01.430.437.196.02 Dental	-	-	-
01.430.437.198.03 Life Insurance/LTD	713	508	713
01.430.437.234.00 Oil & Grease	3,000	3,000	3,000
01.430.437.250.00 Repairs/Supplies	22,000	19,925	22,000
01.430.437.251.00 Tires	8,000	5,600	8,000
01.430.437.260.00 Minor Equipment & Tools	5,000	4,610	5,000
01.430.437.374.00 Repairs and Maintenance Services	12,500	9,794	12,500
Subtotal Repairs to Equipment	\$129,090	\$116,699	\$130,437
<u>Maintenance & Repairs to Roads & Bridges</u>			
01.430.438.220.00 Road Material & Supplies	\$15,000	\$15,000	\$17,500
01.430.438.245.00 Signs	15,000	15,000	15,000
01.430.438.700 Scrubgrass Run Wetlands	-	-	-
01.430.438.700.10 Public Sidewalk Restoration	-	-	-
01.430.438.720.00 Capital Projects (Thermoplastic)	3,000	-	3,000
01.430.438.710.00 Capital Purchases	-	-	-
01.430.438.710.10 Capital Outlay	-	-	-
Subtotal Maint/Repairs Roads & Bridge	\$33,000	\$30,000	\$35,500
<u>Road Construction & Rebuild Projects</u>			
01.430.439.700.00 Capital Projects	500,000	500,000	246,000
01.430.439.710.00 Bridge Project	5,000	-	5,000
01.430.439.720.00 Carothers Avenue	-	-	-
Subtotal Road Construction	\$505,000	\$500,000	\$251,000
20% Carothers Ave Match			
PUBLIC WORKS TOTAL	\$1,787,175	\$1,637,099	\$1,535,101

**POOL/RECREATION DEPARTMENT PROPOSED BUDGET
2017**

The recreation department budgets for one director at \$3,500 in 2017, three grade supervisors at \$1,000 each, a tennis director at \$900, lifeguards for one hour each morning (800) and thirty-four recreation employees at \$7.25/hour (\$24,650). Materials and supplies for the recreation program are budgeted at \$4,000. Communications expense is budgeted at \$0. Taxes and Workers Compensation are \$4,954, totaling \$41,804 for the recreation program.

We have \$12,000 budgeted in Contracted Services for an Aquatics Marketing Director.

The budget for pool wages include the director wages at \$4,000 per year and a pool managers at \$8,500 and one assistant manager at \$7,700 and 16 pool parties (\$500) totaling \$20,700.

Lifeguard wages include 2 cashiers, a water aerobics instructor and Nineteen (19) lifeguards. (\$72,963).

Materials and supplies include supplies for the pool (\$18,000), general supplies, chemicals and janitorial supplies.

A budget of \$990 is provided for swim trunks/uniforms, t-shirts and hats for the lifeguards in 2017.

Operating supplies is budgeted at \$900 for umbrellas, hoses, pool chairs, mats, ropes, and other supplies specific to the pool.

Maintenance and Repairs is budgeted at \$1,000 to cover any minor painting for the new pool.

Repairs and Maintenance Services for machines and equipment are budgeted at \$0 due to the purchase of the new pool.

Other budgets are provided for water (\$40,000), electricity (\$20,000), communications expense (phones) \$1,800, sewage (\$4,000), park pop at \$3,000, contracted services at \$13,400 to cover the services of an aquatic marketing consultant for \$12,000 and \$1,400 for water testing and mat cleaning, training and continuing education (\$1,000) and park concessions at \$200 in 2017.

Capital purchases for equipment are budgeted at \$27,697 for 2017 to cover the purchase of a second robotic pool cleaner (\$5,500), commercial ice maker (\$5,500), power washer (\$400), 4-20 X 20 permanent shade structures (\$16,297). Capital purchases for improvement for building is budgeted at \$0.

	2016 ADOPTED BUDGET	2016 ESTIMATED REV & EXP	2017 ADOPTED BUDGET
<u>POOL/RECREATION BUDGET</u>			
<u>Recreation Program</u>			
01.450.451.115.00 Recreation Wages	\$32,850	\$27,752	\$32,850
01.450.451.192.00 FICA & Medicare	2,536	2,123	2,536
01.450.451.194.00 Unemployment Compensation	-	-	-
01.450.451.195.00 Worker's Compensation	2,418	2,249	2,418
01.450.451.220.00 Materials and Supplies	4,000	1,875	4,000
01.450.451.326.00 Communications Expense	-	-	-
Subtotal Recreation Program	\$41,804	\$33,999	\$41,804
<u>Swimming Pool</u>			
01.450.452.110.00 Pool Wages	\$17,900	\$19,600	\$20,700
01.450.452.115.00 Lifeguards	72,963	87,376	72,963
01.450.452.179.00 Longevity	-	-	-
01.450.452.180.00 Lifeguard Overtime	-	3,112	-
01.450.452.183.00 Swimming Lessons	8,000	8,000	8,000
01.450.452.184.00 Sick Pay	-	-	-
01.450.452.192.00 FICA	7,563	9,033	7,777
01.450.452.194.00 Unemployment Compensation	650	-	650
01.450.452.195.00 Worker's Compensation	7,276	6,240	7,482
01.450.452.196.00 Health Insurance	-	-	-
01.450.452.196.01 Vision	-	-	-
01.450.452.196.02 Dental	-	-	-
01.450.452.198.03 Life Insurance/LTD	-	-	-
01.450.452.220.00 Materials and Supplies	18,000	8,605	18,000
01.450.452.229.10 Park Pop	3,000	2,729	3,000
01.450.452.238.00 Uniforms	1,300	1,891	990
01.450.452.247.00 Minor Equipment Purchase	8,800	3,161	900
01.450.452.250.00 Maintenance & Repairs	1,000	120	1,000
01.450.452.310.00 Concession Stand Expenses	200	67	200
01.450.452.315.00 Medical Svc (drug testing, physicals)	450	410	450
01.450.452.321.00 Communications Expense	1,100	1,716	1,800
01.450.452.361.00 Electricity	18,200	14,649	20,000
01.450.452.364.00 Sewage	4,000	6,030	4,000
01.450.452.366.00 Water	30,000	10,071	40,000
01.450.452.372.00 Repairs and Maint Svc	-	1,903	-
01.450.452.420.00 Association Dues/Memberships	-	-	-
01.450.452.450.00 Contracted Svc (water testing/mats)	16,400	17,170	13,400
01.450.452.460.00 Training/Continuing Education	1,000	708	1,000
01.450.452.720.00 Capital Outlay	3,000	3,154	-
01.450.452.740.00 Capital Purchases - Equip/Vehicles	3,500	5,000	27,697
Subtotal Swimming Pool	\$224,302	\$210,745	\$250,010
TOTAL POOL & RECREATION	\$266,106	\$244,744	\$291,813

**PARKS DEPARTMENT PROPOSED BUDGET
2017**

The approved budget for 2017 is \$636,283. This is an increase of \$29,436 over 2016 budgeted costs mainly due to the increase in capital outlay to include a zero turning tractor and fencing for Spinner.

The budget for parks is for three park employees (\$164,203). All three work as public works employees in the winter months and will be sent to the park to conduct normal repairs throughout the winter.

The part-time wages budget remains unchanged from the 2014 budget at \$20,000.

The health insurance for the full-time employees is budgeted at \$43,128 in 2017.

Tree pruning and removal is budgeted at \$3,000 for 2017. This covers the tree pruning in the Parks.

Materials and supplies are budgeted at \$13,300 which covers fiber mulch (\$3,500), cleaning supplies (\$4,500), pesticides (\$1,000), new sink and toilets at the lodge bathroom (\$2,500), and top soil (\$1,800).

Maintenance and repairs are budgeted at \$14,500 which covers the parts for repairs, building repairs, grill, fencing, pavilion repairs, HVAC, court lighting and appliance repairs.

Capital Improvements for the Athletic Association is at \$30,000. This remains the same as 2016. The includes Fencing, reconfiguring the fence behind the backstops, monitor lighting, replace breakers and doors and Scott Park facility, and lastly infield redo at Spinner Field.

The capital outlay budget is \$24,500 to cover two additional cameras in the park, a zero turn tractor (12,500) replacing the 2000 Ford Holland (this will be placed on municibid) and fencing for Spinner (10,000).

Capital outlay-grant is for \$213,206. This is to cover playground equipment replacement and deck hockey grant match from the DCNR. The remaining portion of our match is budgeted in the 2013 bond issue.

	2016 ADOPTED BUDGET	2016 ESTIMATED REV & EXP	2017 ADOPTED BUDGET
SCOTT PARK			
01.450.454.110.00 Park Supervisor	\$0	\$0	\$0
01.450.454.112.00 Salaries and Wages	160,121	154,061	164,203
01.450.454.115.00 Part-Time Wages	20,000	17,071	20,000
01.450.454.155.05 Park Empl Health Ins HRA	-	-	-
01.450.454.179.00 Longevity	2,100	2,100	2,400
01.450.454.180.00 Overtime	26,000	10,905	26,000
01.450.454.184.00 Sick Pay	5,930	-	6,082
01.450.454.191.00 Uniforms Allowance	1,600	1,350	1,600
01.450.454.192.00 FICA	13,779	14,006	14,092
01.450.454.194.00 Unemployment Compensation	-	-	-
01.450.454.195.00 Worker's Compensation	13,257	12,512	13,557
01.450.454.196.00 Health Insurance	39,756	54,774	43,128
01.450.454.198.01 Vision	251	272	269
01.450.454.198.02 Dental	3,459	3,463	3,459
01.450.454.198.03 Life Insurance/LTD	2,138	2,284	2,138
01.450.454.220.00 Materials and Supplies	15,400	14,121	13,300
01.450.454.232.00 Vehicle Fuel - Gasoline	3,100	2,024	3,100
01.450.454.250.00 Vehicle Maintenance & Repairs	7,000	6,478	7,000
01.450.454.260.00 Minor Equipment	3,000	1,000	3,000
01.450.454.321.00 Communications Expense	650	300	650
01.450.454.361.00 Electricity	15,000	12,793	15,000
01.450.454.362.00 Gas	7,500	4,467	7,500
01.450.454.366.00 Water	3,500	2,302	3,500
01.450.454.364.00 Sewer	1,000	845	1,000
01.450.454.370.00 Maintenance & Repair Svcs	12,500	12,500	14,500
01.450.454.372.00 Tree Pruning, Removal & other Contracted	3,000	-	3,000
01.450.454.384.00 Leased Property (Chartiers Terrace)	100	100	100
01.450.454.384.00 Leased Equipment	-	-	-
01.450.454.700.10 Capital Projects-Athletic Association	30,000	30,000	30,000
01.450.454.700.00 Capital Outlay (see attached)	3,500	3,500	24,500
01.450.454.700.25 Capital Outlay-Grant Park Upgrades DCNR Grant Match	213,206	2,500	213,206
01.450.454.710.00 Capital Purchase-Park Acquisition	-	-	-
TOTAL	\$606,847	\$365,728	\$636,283

COMMUNITY SUPPORT PROPOSED BUDGET 2017

This budget provides operating support for seven organizations/activities in the Township: fireworks for Community Day (\$9,800), the Library (\$126,500), the Scott Conservancy (2,500), parade (200), Public Relations events (\$1,500), an Easter Egg Hunt, a sled riding day, and Octoberfest (\$0)-moved to Community Event Fund. The total budget is \$140,500.

Fourth of July Fireworks:

An allocation of \$9,800 is provided for the fireworks display in the Scott Park on July 4th.

Scott Library:

An allocation of approximately \$126,500 is provided for to assist the Library with their operating expenses. The millage rate set forth for the library is .0776. There is a \$5,000 matching grant from the Township for every dollar raised up to \$5,000. The Township will match those dollars. This is part of the \$126,500. The Township is also covering the cost of moving the shelving, painting, and replacing carpet in the Library (16,500).

Octoberfest/Easter Egg Hunt/Sled Riding Day:

An allocation of \$0 in the General Fund and \$8,770 in the Community Event Fund is provided to assist the Octoberfest committee in holding their Octoberfest in Scott Park, to assist with the Easter Egg Hunt in Scott Park and to assist with the sled riding day in Scott Park.

Scott Conservancy:

An allocation of \$2,500 is provided to assist the conservancy with the maintenance of their properties in Scott Township.

	2016 ADOPTED BUDGET	2016 ESTIMATED REV & EXP	2017 ADOPTED BUDGET
COMMUNITY PROGRAM SUPPORT			
01.450.456.540.00 Library	\$110,000	\$110,000	126,500
01.450.457.310.00 Fourth of July Fireworks	9,800	9,800	9,800
01.450.457.247.10 Public Relations Events	1,500	191	1,500
01.450.457.247.20 Octoberfest/Easter/Sled Ride Event	4,000	801	-
01.450.457.540.00 Parade	200	200	200
01.450.457.540.10 Scott Conservancy	2,500	2,500	2,500
TOTAL	\$128,000	\$123,492	\$140,500

DEBT SERVICE PROPOSED BUDGET

2017

We have three general obligation bond issues on the books currently-2012 BOND ISSUE: This bond issue was to call the bonds of the 2002 Bond Issue and partially the 2007 Series A & B Bond Issue. The principal balance on this bond issue is \$875,000 for general purpose and \$6,740,000 for sewer projects. 2013 SERIES A BOND ISSUE: This bond issue was originally to pay for several items throughout the Township such as Storm Sewer projects (\$250,000), Kane Blvd repaving (\$460,661), Swallow Hill Road (\$2,100,000), Finley Avenue repaving (\$326,000), Ryan Drive curbing(\$50,000), Tennis Courts (\$125,000), Spinner Field restrooms (\$50,000), Hope Street Park (\$300,000), East Carnegie Park (\$170,775), Synthetic Ice Rink (\$200,000), capital purchase (\$1,643,564) and a water feature at the pool (\$75,000). This Bond Issue will have a remaining balance of \$5,975,000 as of 1/1/17. The revised bond issue expenditures are expected to as listed on the following sheet. 2013 SERIES B BOND ISSUE: This bond issue refunded the 2007 Series A Bond Issue. This is a general purpose bond issue with a balance of \$10,000.

The 2012 Bond issue payments are as follows in 2017:

Principal Due 8/15/17	\$ 130,000.00
Interest Only Due 2/15/17	\$ 9,987.50
Interest Due 8/15/17	\$ 9,987.50
Total	\$149,975

The 2012 refund Bond issue payments are as follows from the sewer fund:

Principal Due 8/15/17	\$230,000.00
Interest Only Due 2/15/17	\$107,038.75
Interest Due 8/15/17	\$107,038.75
Total	\$444,077.50

The 2013 Series A Bond issue payments from the general fund are as follows in 2017:

Principal Due 8/15/17	\$245,000.00
Interest Only Due 2/15/17	\$109,177.50
Interest Due 8/15/17	\$109,177.50
Total	\$463,355.00

The 2013 Series B Bond issue payments are as follows from the general fund:

Principal Due 8/15/17	\$ 10,000.00
Interest Only Due 2/15/17	\$ 100.00
Interest Due 8/15/17	\$ 100.00
Total	\$10,200.00

These figures are off of the Bond amortization schedules. Administrative costs on these bond issues are approximately \$4,000 per year.

	2016 ADOPTED BUDGET	2016 ESTIMATED REV & EXP	2017 ADOPTED BUDGET
DEBT SERVICE & TAX ANTICIPATION			
Debt Principal			
01.470.471.100.10 General Obligation Bond-2002	\$0	\$0	\$0
01.470.471.100.20 General Obligation Bond-2007	-	-	-
01.470.471.100.30 General Obligation Bond-2012	15,000	15,000	130,000
01.470.471.100.40 General Obligation Bond-2013 Series A	75,000	75,000	245,000
01.470.471.100.50 General Obligation Bond-2013 Series B	290,000	290,000	10,000
01.470.471.400.00 Ladder Truck Loan	-	-	-
01.470.471.400.10 Pennvest Loan	-	-	-
01.470.471.600.00 TAN Loan Interest (Bonds)	-	-	-
	-	-	-
	-	-	-
Subtotal Debt Principal	<u>380,000</u>	<u>380,000</u>	<u>385,000</u>
Debt Interest & Fiscal Agent Fees			
01.470.472.100.10 General Obligation Bond-2002	\$0	\$0	\$0
01.470.472.100.20 General Obligation Bond-2007	-	-	-
01.470.472.100.30 General Obligation Bond-2012	19,975	19,975	19,975
01.470.472.100.40 General Obligation Bond-2013 Series A	219,443	219,443	218,355
01.470.472.100.50 General Obligation Bond-2013 Series B	5,275	5,275	200
01.470.472.400.00 Fire Truck Loan	-	-	-
01.470.472.400.10 Pennvest Loan	-	-	-
01.470.472.600.00 TAN Loan Interest (Bonds)	-	-	-
01.470.475.000.00 Fiscal Agent Fees	-	-	-
01.470.475.390.00 Bank Service Fees	4,000	3,565	4,000
Subtotal Debt Interest	<u>\$248,693</u>	<u>\$248,258</u>	<u>\$242,530</u>
TOTAL	\$628,693	\$628,258	\$627,530
MISCELLANEOUS EXPENDITURES			
01.489.489.410.00 Judgements & Losses	-	-	-
Pension Contributions			
01.483.483.000.00 Pension/Retirement Fund Contributions	608,990	608,990	440,907
Insurance, Casualty and Surety			
01.486.486.000.00 Insurance: Property	88,455	65,301	80,000
Employer Paid Benefits and Withholding Items			
01.481.481.100.00 Prior Year FICA/Medicare	-	-	-
Refund of Prior Year Expenditures			
01.491.491.000.00 EIT Refunds	50,000	68,889	52,000
01.491.491.050.00 Local Svcs Tax Refund	-	1,062	-
01.491.491.100.00 Real Estate Refunds	15,000	4,375	14,000
01.489.489.310.00 Codification	-	-	-
Interfund Operating Transfers			
01.492.492.200.00 Transfer to Debt Service	-	-	-
01.492.492.300.00 Transfer to Capital Projects	465,192	465,192	930,384
01.492.492.080.00 Transfer to Storm Sewer Fund	465,192	465,192	-
TOTAL	1,692,829	1,679,001	1,517,291

	2016 ADOPTED BUDGET	2016 ESTIMATED REV & EXP	2017 ADOPTED BUDGET
FUND 01 - REVENUE TOTAL	\$10,301,563	\$10,631,456	\$10,402,147
FUND 01 - EXPENSE TOTAL	\$11,838,090	\$11,221,889	\$11,627,021
GENERAL FUND SUMMARY			
Beginning Fund Balance (unreserved)	\$1,538,782	\$1,820,579	\$1,230,146
Revenues	10,301,563	10,631,456	10,402,147
Expenditures	11,838,090	11,221,889	11,627,021
Shortage: Expenditures over Revenues	(1,536,527)	(590,433)	(1,224,874)
Ending Fund Balance (unreserved)	\$2,255	\$1,230,146	\$5,272

**STATE FUND
2017**

The Township will receive \$427,868 in liquid fuels money from the state in 2017. A total of \$428,118 is available for projects as a result of the fund balance that was carried forward plus interest earned on the funds during the year.

In 2017, \$0 of the budget is earmarked for paving projects. A budget of \$22,000 is provided for the engineering costs affiliated with these projects and \$2,000 is allocated for the advertising.

\$210,000 is budgeted for street lighting costs.

We have the following line items in the state fund for year 2017:

Traffic Control Devices	\$178,500 (includes Kane Blvd light)
Winter Road Materials	\$ 0
Winter Road Maintenance (Salt)	\$155,000
Road Materials & Supplies	\$ 0
Equipment – Signs	\$ 0

This leaves a fund balance of approximately \$127,632 for the end of 2017.

State Fund Budget 2017

	2016 Adopted Budget	2016 Projected Budget	2017 Adopted Budget
STATE FUND BUDGET (Fund 35)			
Beginning Fund Balance	\$ 188,598	\$ 213,622	\$ 267,014
STATE FUND REVENUES			
35.340.341.100 INTEREST	\$ 350	\$ 251	\$ 250
35.350.355.000 GRANT	406,836	414,141	427,868
TOTAL	<u>\$ 407,186</u>	<u>\$ 414,392</u>	<u>\$ 428,118</u>
STATE FUND EXPENDITURES			
35.430.439.385 Projects	\$ -	\$ -	\$ -
35.430.430.313 Engineering	-	-	22,000
35.430.430.340 Advertising	-	-	2,000
35.430.433.361 Traffic Control Devices	178,500	11,000	178,500
35.430.434.000 Street Lighting	210,000	200,000	210,000
35.430.432.213 Winter Road Materials	-	-	-
35.430.432.245 Winter Road Salt	175,000	150,000	155,000
35.430.438.220 Road Materials & Supplies	-	-	-
35.430.438.245 Equipment-Signs	-	-	-
TOTAL	<u>\$ 563,500</u>	<u>\$ 361,000</u>	<u>\$ 567,500</u>
Interfund Transfer	-	-	-
FUND 35 REVENUE TOTAL	<u>\$ 407,186</u>	<u>\$ 414,392</u>	<u>\$ 428,118</u>
FUND 35 EXPENSE TOTAL	<u>\$ 563,500</u>	<u>\$ 361,000</u>	<u>\$ 567,500</u>
Ending Fund Balance	<u>\$ 32,284</u>	<u>\$ 267,014</u>	<u>\$ 127,632</u>

**COMMUNITY EVENT FUND
2017**

The Community Event Fund consists of revenues and expenditures for the Fourth of July, Octoberfest, Appreciation Day, Sled Riding, and Easter Egg Hunt. We begin 2017 with \$34,665.

Revenues are anticipated to be approximately \$12,595 for 2017. Revenues for this fund include interest (45), 4th of July Night Admission (550), Pool Special Events (1,600), snow cone (2,500), Octoberfest concessions, crafters, donations (5,300) and 4th of July donations (2,600)

Expenditures are anticipated to be approximately \$14,320 in 2017. This includes appreciation day expenses (2,850), Pool Special Event expenses (1,200), 4th of July expenses (1,500), Octoberfest expenses (7,770), sled riding and Easter Egg hunt expenses (1,000)

Ending fund balance for 2017 is anticipated to be \$32,940.

Community Event Budget 2017

	2016 Adopted Budget	2016 Projected Budget	2017 Adopted Budget
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COMMUNITY EVENT FUND BUDGET

Beginning Fund Balance	\$ 30,483	\$ 31,941	\$ 34,665
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COMMUNITY EVENT FUND REVENUES

341.10 Interest	\$ 40	56	45
367.11 Amphitheater Fund Raising	-	0	0
367.15 Summer Basketball Fees	-	0	0
367.21 4th of July Night Admission	500	583	550
367.22 Pool Special Event Admission	0	1730	1600
367.39 Snow Kone Revenue	2500	2558	2500
367.40 4th of July Concessions	0	0	0
367.41 Octoberfest Craftbooths/Concessions	900	1055	1000
367.42 Octoberfest Township Booths	1100	1551	1300
367.45 Farmers Market Vendor Fees	0	0	0
387.00 4th of July Donations	3000	2625	2600
387.10 Octoberfest Donations	2500	3375	3000
387.14 Basketball Program Donations	-	0	0

TOTAL	<u>\$ 10,540</u>	<u>\$ 13,533</u>	<u>\$ 12,595</u>
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COMMUNITY EVENT FUND EXPENDITURES

451.220.10 Basketball Program Expenses	\$ -	\$ -	\$ -
453.200.22 Appreciation Day Expenses	2,500	2,838	2,850
453.200.23 Pool Special Event Expenses	-	1,191	1,200
453.247.00 4th of July Expenses	2,000	1,461	1,500
453.300.22 Octoberfest Material/Supplies	1,270	869	1,270
453.300.31 Octoberfest Entertainment	5,500	4,450	6,500
453.400.22 Sled Riding/Easter Egg	1,000	-	1,000
452.200.00 Materials and Supplies (bags)	-	-	-
453.345.00 Farmers Market Expenses	-	-	-

TOTAL	<u>\$ 12,270</u>	<u>\$ 10,809</u>	<u>\$ 14,320</u>
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Interfund Transfer from General Fund	-	-	-
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FUND 04 REVENUE TOTAL	<u>\$ 10,540</u>	<u>\$ 13,533</u>	<u>\$ 12,595</u>
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FUND 04 EXPENSE TOTAL	<u>\$ 12,270</u>	<u>\$ 10,809</u>	<u>\$ 14,320</u>
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Ending Fund Balance	<u>\$ 28,753</u>	<u>\$ 34,665</u>	<u>\$ 32,940</u>
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SEWER FUND 2017

The Sewer Fund has a beginning fund balance of \$1,052,890. This fund reflects revenues from our sewer billing to the residents, sewer compliance fees, and bond funding for sewer system repairs.

Revenues are anticipated to be approximately \$3,417,360 for 2017.

Expenditures are anticipated to be approximately \$4,467,418 in 2017. Expenditures in this fund include our contracted service via the water company and Jordan Tax (\$11,680), Engineering services (\$145,000), Solicitor fees (\$5,000), Postage for billing and delinquents (\$13,000), ALCOSAN FEES (\$2,980,952), SHACOG fees/dues (\$28,600), Employee expenditures (Manager 10%, sewer clerk 100%, Director of Public Services 50%, and public works employees wages at \$30,845), Sewer project Assessment that was recommended to be placed in the 2017 budget by the engineer in anticipation of the voluntary enforceable agreement (\$665,900), and refunds from prior years at \$1,500.

Training and Education is budgeted at \$1,200 in 2017.

Bond Issue repayment is \$444,078.

PA American Water does not collect our sewage fees. We collect these bills in house via the tax office.

Ending fund balance for 2017 is anticipated to be \$2,832. This includes bond issue proceeds for sewer fund projects.

Sewer Fund

	2016 Adopted Budget	2016 ESTIMATES	2017 Adopted Budget
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SEWER FUND BUDGET (Fund 15)

Beginning Fund Balance	\$ 516,172	1,079,988	\$ 1,052,890
Balance from Bond Issue moved to fund 18			
Total Beginning Balance	\$ 516,172	1,079,988	\$ 1,052,890

SEWER FUND REVENUES

15.340.341.010.00 Fund Interest	\$ 1,000	860	\$ 860
15.350.351.040.00 Federal Grant	-	13,585	-
15.350.354.040.00 State Grant	-	-	-
15.350.358.040.00 Reimbursement from Alcosan	12,000	15,188	15,000
15.360.361.650.00 Compliance Fees	6,100	8,173	7,000
15.360.364.110.00 Sewer Tap Fees	-	-	-
15.360.364.120.00 Sewer Fees	3,000,000	3,540,491	3,380,000
15.360.364.120.10 Delinquent Fees	-	956	-
15.360.364.120.20 Penalty & Interest Fees	6,000	32,837	8,000
15.360.364.120.30 Water Shut Off Fees	6,000	7,267	6,500
15.387.387.000.00 Misc Revenue	-	270	-
15.393.393.100.00 Proceeds from Bond Issue	-	-	-
15.395.395.000.00 Refund of Prior Year Exp	-	-	-

TOTAL \$ 3,031,100 3,619,627 \$ 3,417,360

SEWER FUND EXPENDITURES

15.426.429.110.00 Manager Salary (10%)	10,215	10,215	10,470
15.426.429.111.00 Director of Public Svc (50%)	38,168	38,168	39,313
15.426.429.112.00 Sewer Clerk Wages (100%)	22,506	22,506	46,134
15.426.429.112.10 Public Works Wages	29,947	22,980	30,845
15.426.429.180.00 Overtime-Sewer Clerk	1,250	2,000	500
15.426.429.187.00 Compensation in Lieu of Benefits	900	900	1,800
15.426.429.192.00 FICA-Admin	753	781	753
15.426.429.192.00 FICA-Director of Public Svc	1,527	2,920	3,007
15.426.429.192.00 FICA-Sewer Clerk	1,801	1,722	3,529
15.429.429.196.00 Health Ins-Admin	1,412	1,412	1,532
15.429.429.196.00 Health Ins-Director of Public Svc	7,068	7,068	7,668
15.429.429.196.00 Health Ins-Sewer Clerk	-	-	-
15.426.429.198.01 Vision Ins-Admin	8	8	9
15.426.429.198.01 Vision Ins-Director of Public Svc	42	42	45
15.426.429.198.01 Vision Ins-Sewer Clerk	-	-	-
15.426.429.198.02 Dental Ins-Admin	115	138	115
15.426.429.198.02 Dental Ins-Director of Public Svc	576	691	576
15.426.429.198.02 Dental Ins-Sewer Clerk	-	-	-
15.426.429.198.03 Life Ins-Admin	133	133	121
15.426.429.198.03 Life Ins-Director of Public Svc	713	713	357
15.426.429.198.03 Life Ins-Sewer Clerk	357	357	713
15.426.429.210.00 Office Supplies	500	500	500
15.426.429.215.00 Postage	13,000	13,106	13,000
15.426.429.240.00 Operating Supplies	3,800	3,800	3,000
15.426.429.260.00 Small Tools/Minor Equipment	690	-	690
15.426.429.313.00 Engineering Fees	79,200	102,002	145,000
15.426.429.314.00 Legal Fees	5,000	-	5,000
15.426.429.342.00 Advertising & Printing	1,000	1,966	1,000
15.426.429.364.00 Sewer Treatment ALCOSAN	2,573,736	2,685,542	2,980,952
15.426.429.372.00 Repairs/Maint Svc	15,000	144	15,000
15.426.429.374.00 Machine Maintenance	2,555	2,554	2,830
15.426.429.384.00 SHACOG Fees	24,200	24,200	28,600
15.426.429.410.00 Judgements & Damages	-	-	-
15.426.429.450.00 Contracted Services	12,500	11,680	11,680
15.426.429.460.00 Training/Continued Education	-	-	1,200
15.426.429.610.00 Sewer Projects	250,000	250,000	665,900
15.426.429.740.00 Capital Purchases Equipment	-	-	-
15.470.471.100.20 GO Bonds Series B 2007	-	-	-
15.470.471.100.30 GO Bonds Refunding 2012	220,000	220,000	230,000
15.470.472.100.20 GO Series B 2007 Interest	-	-	-
15.470.472.100.30 GO Refunding 2012 Interest	218,478	218,478	214,078
15.470.475.311.00 Bank Fees	-	-	-
15.491.491.000.00 Sewage Refunds	1,500	-	1,500

TOTAL \$ 3,538,650 3,646,725 \$ 4,467,418

Interfund Transfer - - -

FUND 15 REVENUE TOTAL \$ 3,031,100 \$ 3,619,627 \$ 3,417,360

FUND 15 EXPENSE TOTAL \$ 3,538,650 \$ 3,646,725 \$ 4,467,418

Ending Fund Balance \$ 8,622 \$ 1,052,890 \$ 2,832

CAPITAL IMPROVEMENT FUND
2017

The Capital Improvement Fund includes 1 mil of the Township revenues and designated funds for Capital Improvements are set forth by the board during budget. We begin 2017 with \$682,757.

Revenues are anticipated to be approximately \$928,705 for 2017. Revenues for 2017 include revenues from the 1 mil designated for Capital Improvements and Storm Sewer Improvements.

Expenditures are anticipated to be approximately \$1,371,544 in 2017. This includes advertising (\$500), a new digital sign for the municipal building (\$25,000 plus a \$1,000 grant from Walmart), engineering (\$94,000), Engineering for the pool (\$20,000), MS4 (\$134,500), General Sewer Projects (30,000), Berkwood Sewer Project (\$250,000), stormwater equalization basin (\$8,687), purchase of Idlewood property (\$48,000), road programs (\$450,000) this includes retainage from the 2016 road program, Pickelball court balance (\$1,740), and the loan repayment and interest on the loan (\$309,117).

This leaves an ending balance in the capital improvement fund of \$239,918.

Capital Improvement 1 Mil 2017

		2016 Adopted Budget	2016 Projected Budget	2017 Adopted Budget
CAPITAL IMPROVEMENT FUND BUDGET (Fund 30)				
Beginning Fund Balance	\$	599,772	\$ 653,054	\$ 682,757
Total Beginning Balance	\$	599,772	\$ 653,054	\$ 682,757
CAPITAL IMPROVEMENT REVENUES				
30.392.392.100.00 Fund Transfer 1 mil Revenue	\$	930,384	\$ 930,384	\$ 928,705
30.392.392.100.10				
TOTAL	\$	930,384	\$ 930,384	\$ 928,705
CAPITAL IMPROVEMENT EXPENDITURES				
General Government				
30.400.401.342.00 Advertising		500	912	500
30.400.409.720.00 Digital Sign		-	-	25,000
Sub-Total		-	-	25,500
Professional Services				
30.400.404.310.00 Solicitor		-	-	-
30.400.408.310.00 Engineering (not including MS		120,000	52,259	94,000
30.400.408.310.10 Engineering-Pool		200,000	148,560	20,000
Sub-Total		320,000	200,819	114,000
MS4 - Stormwater				
30.400.436.112.10 MS4-Public Works Wages			40,000	40,000
30.430.436.239.00 MS4-Public Education & Outreach			-	4,000
30.430.436.245.00 MS4-Maintenance Supplies	220,000		30,241	50,000
30.430.436.340.00 MS4-Printing & Advertising			4,000	4,000
30.430.436.372.00 MS4-Outside Testing & Inspections			7,000	28,000
30.430.436.452.00 MS4-Software/License			8,500	8,500
30.430.436.610.00 Storm Sewer Project - General			-	30,000
30.430.436.610.01 Storm Sewer Project - Orchar	1,712		-	-
30.430.436.610.02 Storm Sewer Project - Berkwi	-		-	250,000
30.430.436.610.03 Storm Sewer Project - White I	1,640		1,640	-
30.430.436.610.04 Storm Sewer Project - Orchar	1,290		-	-
30.430.436.610.05 Storm Sewer Project - Robin I	858		-	-
30.430.436.610.06 Storm Sewer Project - Sprea	9,507		8,649	-
30.430.436.610.07 Storm Sewer Project - Doris	-		48,700	-
30.430.436.610.08 Stormwater Equalization Basii	-		90,185	8,687
30.430.436.610.08 Stormwater-Idlewood Purchas	-		-	48,000
Sub-Total		235,007	238,915	471,187
Fire Departments				
30.410.411.740.00 Fire Truck REMOVED		-	-	-
Sub-Total		-	-	-
Road Construction				
30.430.438.700.00 Road Programs	71,393		125,546	450,000
30.430.438.740.25 Road-Grant	-		-	-
Sub-Total		71,393	125,546	450,000
Pool				
30.450.452.610.00 New Pool - REMOVED		-	-	-
Sub-Total		-	-	-
Parks				
30.450.454.610.02 Spinner Field Balance	-		-	-
30.450.454.610.03 Hope Street Park Balance	91,494		-	-
30.450.454.610.04 Pickleball Court	-		33,060	1,740
Sub-Total		91,494	33,060	1,740
Debt Service				
30.470.471.100.00 G. O. Loan Principal Commur	226,946		226,946	233,722
30.470.472.100.00 G. O. Loan Interest Communi	75,395		75,395	75,395
Sub-Total		302,341	302,341	309,117
TOTAL	\$	1,020,235	\$ 900,681	\$ 1,371,544
Interfund Transfer		-	-	-
Beginning Fund Balance	\$	599,772	\$ 653,054	\$ 682,757
FUND 30 REVENUE TOTAL	\$	930,384	\$ 930,384	\$ 928,705
FUND 30 EXPENSE TOTAL	\$	1,020,235	\$ 900,681	\$ 1,371,544
Ending Fund Balance	\$	509,922	\$ 682,757	\$ 239,918

Bond Issue Budget 2017

	2016 Adopted Budget	2016 Projected Budget	2017 Adopted Budget
BOND ISSUE-CAPITAL IMPROVEMENTS BUDGET (Fund 18)			
Beginning Fund Balance	\$ 1,672,115	\$ 1,934,228	\$ 1,045,633
2013 Bond Issue \$1,672,115 balance to start 2016			
BOND ISSUE REVENUES			
18.341.000.000 Interest	\$ 1,000	\$ 5,624	\$ 1,000
18.393.100.000 Proceeds from Bond Issue	-	-	-
TOTAL	\$ 1,000	\$ 5,624	\$ 1,000
BOND ISSUE EXPENDITURES			
18.400.408.310.00 Engineering/Architect	\$ 100,000	\$ 33,087	\$ 100,000
18.400.409.610.00 Capital Construction	-	-	-
18.400.409.740.00 Capital Purchase-fire t	500,000	500,000	-
18.426.429.610.00 Sewer Projects	-	-	-
18.429.429.610.10 CCTV Sewer Cleaning	-	-	-
18.429.429.610.20 ACO Sanitary Sewer	-	-	-
18.430.436.610.00 Storm Sewer Projects	310,422	19,091	-
18.430.438.610.00 Road Projects	-	-	-
18.430.438.610.01 Rockfield Rd	-	-	-
18.430.438.610.02 Kane Blvd	-	-	-
18.430.438.610.03 Swallow Hill Road	-	-	-
18.430.438.610.04 Finley Ave	-	-	-
18.430.438.610.05 Ryan Drive Curbing	-	-	-
18.450.454.610.00 Park Projects Upgrade	-	-	-
18.450.454.610.01 Tennis Courts	-	-	-
18.450.454.610.02 Spinner Field	65,310	1,500	64,750
18.450.454.610.03 Hope St Park	326,608	-	74,000
18.450.454.610.20 Idelwood Bridge Repla	170,775	-	575,883
18.450.454.610.05 Deck Hockey/Playgrou	200,000	-	200,000
18.450.452.610.00 Pool	-	340,541	32,000
TOTAL	\$ 1,673,115	\$ 894,219	\$ 1,046,633
Interfund Transfer	-	-	-
FUND 18 REVENUE TOTAL	\$ 1,000	\$ 5,624	\$ 1,000
FUND 18 EXPENSE TOTAL	\$ 1,673,115	\$ 894,219	\$ 1,046,633
Ending Fund Balance	\$ -	\$ 1,045,633	\$ -