

# Scott Township's 2014 Adopted General Fund Budget

	2013 ADOPTED BUDGET	2013 ESTIMATED REV & EXP	2014 ADOPTED BUDGET
<b>GENERAL FUND REVENUES</b>			
<b>REAL PROPERTY TAXES</b>			
01.300.301 Current Real Estate Tax	\$3,886,704	\$3,889,380	\$3,889,380
01.300.301 Refund Current Real Estate	-	(859)	-
01.300.301 Real Estate Tax - Prior Years	146,000	154,110	150,000
01.300.301 Real Estate Tax - Liens	<u>35,000</u>	<u>52,108</u>	<u>40,000</u>
<b>TOTAL</b>	<b>\$4,067,704</b>	<b>\$4,094,739</b>	<b>\$4,079,380</b>
<b>REGIONAL ASSET DISTRICT (Sales Tx)</b>			
01.300.309 Regional Asset District Sales Tax	<u>\$326,727</u>	<u>\$375,000</u>	<u>\$350,000</u>
<b>TOTAL</b>	<b>\$326,727</b>	<b>\$375,000</b>	<b>\$350,000</b>
<b>LOCAL TAX ENABLING ACT TAX (511)</b>			
01.300.310 Deed Transfer Tax	\$130,000	\$185,000	\$145,000
01.300.310 Earned Income Tax	1,849,588	1,906,316	1,877,500
01.300.310 Earned Income Tax - Delinquent	35,000	205,802	50,000
01.300.310 Mercantile Tax - Current	190,000	209,680	209,680
01.300.310 Mercantile Tax - Delinquent	-	876	-
eliminated Occupational Privilege Tax - Current	-	-	-
eliminated Occupational Privilege Tax - Delinq	-	-	-
01.300.310 Emergency and Municipal Svc Tax	245,000	253,740	248,000
01.300.310 Emergency and Municipal - Delinq	-	1,705	500
01.300.310 Mechanical Device Fee	<u>14,000</u>	<u>14,850</u>	<u>11,000</u>
<b>TOTAL</b>	<b>\$2,463,588</b>	<b>\$2,777,969</b>	<b>\$2,541,680</b>
<b>PENALTIES &amp; INTEREST-DELINQ TAX</b>			
01.300.319 Real Estate - Penalty & Interest	\$13,000	\$17,911	\$15,000
01.300.319 Earned Income Tax - Penalty	7,000	9,373	8,000
01.300.319 Mercantile Tax - Penalty	-	170	-
01.300.319 Emergency & Municipal Svc Penalty	<u>-</u>	<u>49</u>	<u>-</u>
<b>TOTAL</b>	<b>\$20,000</b>	<b>\$27,503</b>	<b>\$23,000</b>
<b>LICENSES AND PERMITS</b>			
<i>Business Licenses and Permits</i>			
01.320.321 Cable TV Franchise	\$320,000	\$325,000	\$325,000
<i>Non-Business Licenses and Permits</i>			
01.320.322 Storm Water Fee	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL</b>	<b>\$320,000</b>	<b>\$325,000</b>	<b>\$325,000</b>
<b>FINES AND FORFEITS</b>			
01.330.332 Court Fines	\$7,500	\$10,968	\$8,000
01.330.331 Vehicle Code Violations	13,000	11,318	11,500
01.330.331 Violations of Ordinances	20,000	22,627	21,000
01.330.331 State Police Fines	8,700	7,600	7,600
01.330.331 Parking Violation Fines	4,500	2,520	2,500
01.330.331 NSF Fee	<u>200</u>	<u>180</u>	<u>200</u>
<b>TOTAL</b>	<b>\$53,900</b>	<b>\$55,213</b>	<b>\$50,800</b>
<b>INTEREST, RENTS, ROYALTIES</b>			
<i>Interest Earnings</i>			
01.340.341 Interest on Earnings	\$2,000	\$2,188	\$2,100
<i>Rents and Royalties</i>			
01.340.342 Rent of Building	9,000	9,000	9,000
01.340.342 Commissions - Pay Phones	-	-	-
01.340.342 Bus Shelter Fees	<u>12,500</u>	<u>13,429</u>	<u>13,000</u>
<b>TOTAL</b>	<b>\$23,500</b>	<b>\$24,617</b>	<b>\$24,100</b>

**INTERGOVERNMENTAL REVENUES***Federal Capital and Operating Grants*

01.350.351 General Government	\$0	\$0	\$0
01.350.351 Public Safety		-	
01.350.351 Highways & Streets		-	
01.350.351 Culture-Recreation		<u>0</u>	

Sub-Total \$0 \$0 \$0

*State Capital and Operating Grants*

01.350.354 General Government	\$0	\$0	\$0
01.350.354 Public Safety		700	
01.350.354 Highways & Streets		471,257	1,376,394
01.350.354 Sanitation Grant		-	
01.350.354 Parks-Recreation		16,800	
01.350.354 Community Development Grant		-	
01.350.354 Recycling Grant		<u>9,318</u>	

Sub-Total \$0 \$498,075 \$1,376,394

*State Shared Revenues & Entitlements*

01.350.355 PURTA	\$5,581	\$8,592	\$8,500
01.350.355 Alcoholic Bev/Liquor Licenses	3,850	4,750	4,750
01.350.355 General MMO State Aid	214,560	233,062	236,924
01.350.355 Foreign Fire Insurance	88,776	100,764	89,000
01.350.355 Marcellus Shale Impact Fee	-	<u>632</u>	<u>632</u>

Sub-Total \$312,767 \$347,800 \$339,806

*Local Government Units Capital & Operating Grants*

01.350.357 Grant-Local (CITF)		<u>245,000</u>	
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Sub-Total \$0 \$245,000 \$0

*Local Government Units Shared Payments Contracted Svc*

01.350.358 Rosslyn Farm -Police Svcs	\$50,000	\$50,000	\$50,000
01.350.358 Lock Up Agreement	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>

Sub-Total \$62,000 \$62,000 \$62,000

**TOTAL \$374,767 \$1,152,875 \$1,778,200**

**CHARGES FOR SERVICES***General Government*

01.360.361 Fees for Engineering Review	-	-	-
01.360.361 Subdivision & Land Dev Fee	-	-	-
01.360.361 Zoning Hearing Fees	1,200	1,600	1,200
01.360.361 Sale of Maps & Publications	100	36	36
01.360.361 School District Share-Tax Office	11,000	4,823	4,823
01.360.361 SHACOG Re-Imbursement	9,896	9,896	9,896
01.360.361 Tax Cert/Municipal Lien Letters	14,000	14,910	14,000
01.360.361 Sale of Copies	-	-	-
01.360.361 Sale of Copies-Tax Office	6,000	8,124	6,500

Sub-Total	\$42,196	\$39,389	\$36,455
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*Public Safety*

01.360.362 Police Services	\$33,000	\$159,690	\$35,000
01.360.362 Dare Program-School Re-imbursement	-	-	-
01.360.362 Drug Task Force (Danet)	-	1,604	-
01.360.362 DUI Task Force-Re-imbursement Mt. Lebanon	4,750	6,479	4,750
01.360.362 Buckle UP PA Reimbursement	-	1,263	800
01.360.362 Sale/Copies of Police Reports	3,000	3,348	3,100
01.360.362 Alarm Permits	1,000	1,250	1,000
01.360.362 School Crossing Guard Re-imbursement	15,000	12,163	8,950
01.360.362 School Re-imbursement SRO	-	78,750	83,141
01.360.362 Fingerprinting	175	170	170
01.360.362 Soliciting Permits	1,500	70	1,500
01.360.362 Garage Sale Permits	120	171	130
01.360.362 Handicap Parking Permits	300	340	320
01.360.362 Protective Insp & UCC Fees	-	-	-
01.360.362 Building Permits	15,000	18,291	22,000
01.360.362 Sign Permits	300	513	350
01.360.362 Grading Permit	-	-	-
01.360.362 Electrical Permit	-	-	-
01.360.362 Occupancy Permit	18,000	17,775	17,800

Sub-Total	\$92,145	\$301,877	\$179,011
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*Streets & Highways*

01.360.363 Street Opening/Highway Occ Permits	\$8,000	\$8,003	\$8,000
01.360.363 Contracted Highway & Street Work	8,800	10,607	9,000

Sub-Total	\$16,800	\$18,610	\$17,000
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*Health & Sanitation*

01.360.364 Sewer Tap-In Fees (in sewer fund)	-	-	-
01.360.364 Sale of Recyclables	-	1,234	500
01.360.365 Animal Control Fees	-	-	-

Sub-Total	\$0	\$1,234	\$500
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*Culture-Recreation*

01.360.367 Pool Passes	\$75,000	\$60,434	\$65,000
01.360.367 Pool Daily Admissions	47,500	37,623	40,000
01.360.367 Locker Rental Fee	125	105	120
01.360.367 Park Permits	\$52,000	52,455	\$53,000
01.360.367 Swim Lessons	12,000	13,245	12,500
01.360.367 Pool Concession Stand Re-Imbursement	8,000	6,362	7,500
01.360.367 Park Pop Machines	5,000	3,919	4,500
01.360.367 Recreation Program	24,800	21,092	22,000

Sub-Total	\$224,425	\$195,235	\$204,620
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<b>TOTAL</b>	<b>\$375,566</b>	<b>\$556,345</b>	<b>\$437,586</b>
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**OPERATING REVENUES-ASSESSMENTS/CONTRIB***Assessments*

01.380.383 Payment in Lieu of Taxes	\$150,000	\$150,000	\$150,000
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*Contributions & Donations*

01.380.387 Contributions & Private Donations (K-9,etc)	0	0	0
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<b>TOTAL</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
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**MISCELLANEOUS REVENUES**

01.380.389 Miscellaneous	\$0	\$193	\$0
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<b>TOTAL</b>	<b>\$0</b>	<b>\$193</b>	<b>\$0</b>
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**OTHER GENERAL FINANCING SOURCES**

01.390.391 Sale of General Fixed Assets	\$0	\$17,555	\$0
01.390.393 Proceeds from GOB	-	-	-
01.390.393 Proceeds from G.O. Notes	-	-	-
01.390.394 Proceeds from T.A.N.	-	-	-
01.390.395 Refunds from Prior Year Expenditures	500	4,395	500

<b>TOTAL</b>	<b>\$500</b>	<b>\$21,950</b>	<b>\$500</b>
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<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$8,176,252</b>	<b>\$9,561,404</b>	<b>\$9,760,246</b>
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**GENERAL FUND DEPARTMENT SUMMARY**

<u>DEPARTMENT</u>			
General Administration	\$553,291	\$541,130	\$577,862
Tax Collection	217,527	204,727	222,250
Professional Services	194,775	262,625	194,775
Building Maintenance	161,065	145,003	136,800
Police and other Public Safety	2,989,750	3,107,384	3,188,964
Fire Protection	508,170	504,086	508,170
Planning and Zoning	113,207	89,526	159,242
EMS	4,413	1,840	4,413
Emergency Management Coordinator	3,475	2,248	3,425
Health and Sanitation	1,222,172	1,222,565	1,175,905
Recycling	-	-	-
Public Works Department	2,161,754	2,106,085	3,710,383
Pool and Recreation	249,083	252,710	263,715
Parks	607,584	473,132	424,285
Community Program Support	117,700	116,565	122,700
Debt Service and Tax Anticipation	344,598	341,574	630,163
Miscellaneous-Refunds, Capital Projects,Property Ins	476,713	486,675	485,075
<b>TOTAL</b>	<b>\$9,925,276</b>	<b>\$9,857,876</b>	<b>\$11,808,127</b>

**GENERAL FUND EXPENDITURE SUMMARY**

<u>EXPENDITURE CATEGORY</u>			
Salaries/Wages/Contributions	\$3,833,126	\$3,777,439	\$3,982,803
Fringe Benefits	1,601,478	1,499,325	1,750,480
Materials/Supplies	519,933	527,839	503,924
Contractual Services	2,287,353	2,287,221	2,254,472
Capital Outlay	1,338,788	1,424,477	2,686,285
Debt Service	344,598	341,574	630,163
<b>TOTAL</b>	<b>\$9,925,276</b>	<b>\$9,857,876</b>	<b>\$11,808,126</b>

**GENERAL GOVERNMENT LINE ITEMS**

<u>GENERAL GOVERNMENT</u>			
01.400.400.105.00 Elected Officials/Commissioners	\$37,125	\$37,125	\$37,125
01.400.401.110.00 Manager	84,548	84,548	87,084
01.400.401.112.00 Clerks/Finance	185,148	186,299	193,845
01.400.401.115.00 Part-Time Help	15,600	4,772	6,240
01.400.401.179.00 Longevity	-	-	-
01.400.401.180.00 Overtime	5,000	5,500	5,500
01.400.401.184.00 Sick Time Benefit	12,000	10,269	11,500
01.400.401.187.00 Compensation in Lieu of Benefits	1,800	1,800	1,800
01.400.401.192.00 FICA	26,103	25,122	26,247
01.400.401.194.00 Unemployment Compensation	1,680	-	1,680
01.400.401.195.00 Worker's Compensation	1,650	915	1,650
01.400.401.196.00 Health Insurance	56,393	49,204	65,475
01.400.401.196.01 Health Insurance HRA	-	-	-
01.400.401.196.02 Health Insurance-Retirees	-	-	-
01.400.401.198.01 Vision Benefit	531	511	531
01.400.401.198.02 Dental Insurance	4,463	4,298	4,463
01.400.401.198.03 Life Insurance/LTD	4,657	4,206	4,940
01.400.401.210.00 Materials and Office Supplies	11,500	10,658	11,500
01.400.401.215.00 Postage	6,000	6,000	6,000
01.400.401.311.10 SHACOG: Sales Tax Fee	2,500	4,400	4,400
01.400.401.311.20 SHACOG: Cable TV Fee	-	-	-
01.400.401.320.00 Communications Expense	3,240	3,240	3,240
01.400.401.342.00 Advertising and Printing	22,900	18,250	20,500
01.400.401.352.00 Public Officials Insurance	3,192	16,237	16,237
01.400.401.374.00 Machine Maintenance	6,800	7,900	6,844
01.400.401.381.00 Public Utilities Rental	2,900	2,904	2,900
01.400.401.384.00 Leases/Copier/Mail Machine	4,000	3,350	4,000
01.400.401.420.00 Association Dues/Memberships	9,053	8,534	9,053
01.400.401.450.00 Contracted Services	13,870	13,870	13,870
01.400.401.460.00 Training/Continuing Education	14,050	12,118	14,550
01.400.401.700.00 Capital Outlay	4,000	3,000	2,000
01.400.401.740.00 Capital Purchases Equipment	3,000	2,512	2,500
01.400.407.452.00 Computer Support/Maintenance	9,588	9,588	12,188
01.400.407.740.00 Capital Purchases/Server	-	4,000	-
<b>TOTAL</b>	<b>\$553,291</b>	<b>\$541,130</b>	<b>\$577,862</b>

**TAX COLLECTION**

01.400.403.105.00 Tax Collector/Treasurer	\$2,000	\$2,000	\$2,000
01.400.403.110.00 Tax Collector/511 Taxes	-	-	-
01.400.403.112.00 Salary of Clerks	76,798	61,955	65,557
01.400.403.115.00 Part-Time Help	-	4,400	9,360
01.400.403.116.00 Commissions	11,000	10,744	11,000
01.400.403.180.00 Overtime	2,500	4,650	5,500
01.400.403.184.00 Sick Time Benefit	2,825	3,077	3,026
01.400.403.187.00 Compensation in Lieu of Benefits	900	900	900
01.400.403.192.00 FICA	7,346	7,363	7,447
01.400.403.194.00 Unemployment Compensation	1,008	-	1,008
01.400.403.195.00 Worker's Compensation	1,000	300	1,000
01.400.403.196.00 Health Insurance	8,746	13,352	15,946
01.400.403.198.01 Vision Insurance	161	150	161
01.400.403.198.02 Dental Insurance	1,382	1,291	1,382
01.400.403.198.03 Life Insurance/STD	1,278	1,356	1,379
01.400.403.210.00 Office Supplies	3,000	2,817	3,000
01.400.403.212.00 Real Estate Tax Forms	2,900	1,902	2,900
01.400.403.215.00 Postage	9,000	5,438	6,000
01.400.403.310.00 Filed Liens	5,000	6,000	6,000
01.400.403.311.00 Auditing Services	2,100	2,930	2,100
01.400.403.312.00 Act 32 Expenses	50,000	41,696	51,155
01.400.403.321.00 Communications Expense	500	430	500
01.400.403.342.00 Printing	3,000	945	3,000
01.400.403.353.00 Tax Collector's Bond	-	4,700	-
01.400.403.374.00 Machine Maintenance	6,740	6,740	7,552
01.400.403.384.00 Rental/Leased Equip-Postage Meter & Copier	3,468	3,569	3,576
01.400.403.420.00 Association Dues/Workshops	0	-	0
01.400.403.450.00 Contracted Services-shredding,DEP	6,000	8,791	8,800
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	8,375	7,231	1,500

**TOTAL** **\$217,527** **\$204,727** **\$222,250**

**PROFESSIONAL SERVICES**

01.400.404.310.00 Solicitor/Legal Svcs	\$105,000	\$103,907	\$105,000
01.400.402.311.00 Auditing Services	17,775	17,775	17,775
01.400.408.310.00 Engineering Svcs	72,000	140,943	72,000
<b>TOTAL</b>	<b>\$194,775</b>	<b>\$262,625</b>	<b>\$194,775</b>

**MUNICIPAL BUILDING MAINTENANCE**

01.400.409.226.00 Operating Supplies-Cleaning	10,500	4,061	5,500
01.400.409.236.10 Building Supplies (Light bulbs, landscaping)	7,500	2,966	3,500
01.400.409.321.00 Communications	8,000	6,859	8,000
01.400.409.361.00 Electricity - Mun Bldg	30,000	29,700	30,000
01.400.409.361.10 Electricity - PW Bldg	9,000	7,563	9,000
01.400.409.362.00 Gas - Mun Bldg	6,500	6,064	6,500
01.400.409.362.10 Gas - PW Bldg	16,000	9,091	16,000
01.400.409.366.00 Water - Mun Bldg	1,500	1,442	1,500
01.400.409.366.10 Water - PW Bldg	1,400	2,141	1,400
01.400.409.364.00 Sewage - Mun Bldg	700	738	700
01.400.409.364.10 Sewage - PW Bldg	700	1,239	700
01.400.409.373.00 Maint/Repair to Twp Bldg	8,500	8,500	8,900
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	19,000	24,605	26,000
01.400.409.720.00 Capital Outlay - Mun Bldg	9,000	8,209	1,100
01.400.409.720.10 Capital Outlay - PW Bldg	18,765	17,825	4,000
01.400.409.740.00 Capital Purchase -Equipment	4,000	4,000	4,000
<b>TOTAL</b>	<b>\$161,065</b>	<b>\$145,003</b>	<b>\$136,800</b>

**POLICE DEPARTMENT**

01.410.410.110.00 Chief Salary	\$95,658	\$95,659	\$98,528
01.410.410.112.00 Police Salaries	1,494,349	1,541,279	1,627,769
01.410.410.112.20 Secretary Wages	40,798	41,177	43,705
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	103,198	143,763	112,043
01.410.410.179.00 Longevity	51,748	51,748	53,367
01.410.410.180.00 Overtime	62,500	71,061	70,000
01.410.410.181.00 Court Time	62,500	76,363	70,000
01.410.410.183.10 Overtime - Traffic Duty	35,000	116,466	35,000
01.410.410.183.20 Overtime - Gaming Grant	-	-	-
01.410.410.183.30 Overtime Task Force & Buckle UP	20,000	-	0
01.410.410.184.00 Sick Time Benefits	58,430	18,079	79,026
01.410.410.187.00 Compensation in Lieu of Benefits	-	-	-
01.410.410.191.00 Uniform Allowance (Emp Ben cash pmnt)	15,000	15,000	19,275
01.410.410.192.00 FICA	31,880	33,463	34,457
01.410.410.194.00 Unemployment Compens	2,880	-	3,168
01.410.410.195.00 Worker's Compensation	120,000	112,748	120,000
01.410.410.196.00 Health Insurance	295,371	298,742	344,485
01.410.410.196.10 Health Insurance (Retirees)	131,220	138,872	129,420
01.410.410.198.01 Vision	3,180	2,935	3,341
01.410.410.198.02 Dental	27,987	26,580	27,409
01.410.410.198.03 Life Insurance/LTD	11,574	11,902	12,031
01.410.410.210.00 Office Supplies	10,712	9,430	11,003
01.410.410.215.00 Postage	500	500	525
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	1,100	1,100	1,200
01.410.410.228.20 K-9 Unit Expense - Eddie	1,100	1,100	1,200
01.410.410.231.00 Vehicle Fuel-Gasoline	50,000	47,108	51,500
01.410.410.237.00 Uniform Supplies (Twp Expense)	1,000	4,474	5,800
01.410.410.239.00 Juvenile Safety Program	3,360	2,052	3,360
01.410.410.241.00 Gaming Grant Expense	-	-	-
01.410.410.242.00 Ammunition	4,611	4,611	4,714
01.410.410.250.00 Vehicle Maintenance	17,325	15,265	18,191
01.410.410.250.10 Fire Extinguisher Recharge (in cars)	450	396	450
01.410.410.251.00 Tires	7,000	7,000	7,000
01.410.410.260.00 Minor Equipment	5,562	5,562	5,729
01.410.410.310.00 Contracted Services - K-9 Handler	5,110	5,110	5,110
01.410.410.314.00 Arbitrator Expense	1,500	-	1,500
01.410.410.314.10 Civil Service Commission	1,500	1,161	3,000
01.410.410.315.00 Medical Evaluations	1,500	104	1,500
01.410.410.321.00 Communication Expense	13,152	13,152	13,872
01.410.410.327.00 Maint/Repair to Radio	2,000	1,000	2,000
01.410.410.342.00 Printing	2,227	2,227	2,294
01.410.410.350.00 Vehicle Insurance	-	-	-
01.410.410.352.00 Police Professionals Insurance	9,032	14,522	9,032
01.410.410.374.00 Equipment Maintenance	3,500	3,500	3,500
01.410.410.384.00 Equipment Lease	5,220	3,693	5,220
01.410.410.420.00 Assoc Dues	1,200	905	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)	12,370	10,425	6,770
01.410.410.460.00 Training/Continuing Education	9,000	9,000	9,000
01.410.410.720.25 Capital Purchase Bldg Imp Grant	-	-	0
01.410.410.740.00 Capital Outlay	109,000	109,341	77,000
01.410.410.740.25 Capital Purchase -Equipment Grant	-	-	6,500
01.410.410.741.00 Capital Purchase-Equipment Computer	3,500	3,225	9,500
<b>TOTAL</b>	<b>\$2,949,141</b>	<b>\$3,074,837</b>	<b>\$3,154,030</b>

**FIRE PROTECTION**

01.410.411.195.00 Worker's Compensation	\$21,000	\$26,273	\$21,000
01.410.411.232.10 Fuel, Bower Hill	4,500	3,312	4,500
01.410.411.232.20 Fuel, East Carnegie	5,500	2,707	5,500
01.410.411.232.30 Fuel, Glendale	4,500	4,227	4,500
01.410.411.250.00 Vehicle Maintenance	10,000	5,934	10,000
01.410.411.350.00 Insurance	28,356	20,655	28,356
01.410.411.363.00 Hydrant & Water Service	60,000	59,389	60,000
01.410.411.420.00 SHACOG Dues - Fire	1,538	1,537	1,538
01.410.411.520.00 Contributions	279,000	279,000	279,000
01.410.411.500.00 Foreign Fire Insurance	88,776	100,764	88,776
01.410.411.740.00 Capital Outlay/Purchases	5,000	288	5,000
<b>TOTAL</b>	<b>\$508,170</b>	<b>\$504,086</b>	<b>\$508,170</b>

**PLANNING AND ZONING**

01.410.414.110.00 Salary-2 FT Code Enforcement	\$48,458	\$50,302	\$90,686
01.410.414.120.00 Planning Comm Compensation	6,300	6,300	6,300
01.410.414.179.00 Longevity	-	-	-
01.410.414.184.00 Sick Time Benefits	2,237	-	4,186
01.410.414.187.00 Compensation in Lieu of Benefits	-	-	-
01.410.414.191.00 Uniform Allowance	450	450	650
01.410.414.192.00 FICA	4,395	4,314	7,789
01.410.414.194.00 Unemployment Compensation	336	-	672
01.410.414.195.00 Worker's Compensation	500	291	500
01.410.414.196.00 Health and Hospitalization	4,373	6,669	19,140
01.410.414.198.01 Vision	65	61	146
01.410.414.198.02 Dental	454	389	1,144
01.410.414.198.03 Life Insurance/LTD	639	678	1,379
01.410.414.210.00 Office Supplies	500	362	500
01.410.414.232.00 Gas, Oil & Grease	2,500	2,873	3,700
01.410.414.250.00 Vehicle Maintenance	1,200	1,200	3,500
01.410.414.260.00 Minor Equipment	250	-	500
01.410.414.310.00 Consulting/Profes. Svcs.	2,000	-	2,000
01.410.414.310.10 Contracted Inspections	8,500	6,357	7,500
01.410.414.310.20 Contracted Svcs	20,000	-	-
01.410.414.312.00 ZHB Compensation	750	750	750
01.410.414.314.00 Legal/Stenographer-ZHB	3,000	3,000	3,000
01.410.414.321.00 Communication Expense	600	798	1,000
01.410.414.342.00 Printing and Advertising	1,200	736	1,200
01.410.414.374.00 Machine Maintenance	-	-	-
01.410.414.384.00 Leased Equipment	-	-	-
01.410.414.420.00 Association Dues	500	202	500
01.410.414.460.00 Training	1,000	794	1,000
01.410.414.720.00 Capital Purchase-Bldg Improvement	-	-	-
01.410.414.740.00 Capital Purchases/Mach/Equip/Vehicles laptop/ipad computer	3,000	3,000	1,500
<b>TOTAL</b>	<b>\$113,207</b>	<b>\$89,526</b>	<b>\$159,242</b>



**EMERGENCY MEDICAL SERVICES**

01.410.412.195.00 Workers' Comp	\$2,896	\$1,840	\$2,896
01.410.412.232.00 Ambulance Fuel	-	-	-
01.410.412.420.00 Training	1,517	-	1,517
<b>Total</b>	<b>\$4,413</b>	<b>\$1,840</b>	<b>\$4,413</b>

**EMERGENCY MANAGEMENT COORDINATOR**

01.410.415.210.00 Materials and Supplies	\$200	\$0	\$350
01.410.415.260.00 Minor Equipment	900	-	100
01.410.415.321.00 Communications Expense	2,375	2,248	2,975
01.410.415.460 Training	0	-	0
01.410.415.740 Capital Outlay	-	-	0
<b>Total</b>	<b>\$3,475</b>	<b>\$2,248</b>	<b>\$3,425</b>

**OTHER PUBLIC SAFETY**

01.410.419.115.00 School Guard Wages	\$22,650	\$21,268	17,900
01.410.419.192.00 FICA Employer Paid	1,733	1,673	1,369
01.410.419.194.00 Unemployment Compensation	408	-	322
01.410.419.195.00 Workers Compensation	1,318	1,385	1,042
01.410.419.238.00 Uniforms	800	119	600
01.410.419.300.00 Physicals & Background Checks	200	30	200
01.410.419.310.00 Guard Services - Lock Up	11,700	6,272	11,700
01.410.419.440.00 Jail Cell Cleaning	1,800	1,800	1,800
01.410.419.700.00 Capital Outlay	0	0	0
<b>Total</b>	<b>\$40,609</b>	<b>\$32,547</b>	<b>\$34,933</b>

**HEALTH & HUMAN SERVICES**

01.420.422.450.00 Animal Control Contract	\$56,816	\$52,644	\$56,816
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**SANITATION**

01.426.426.260.00 Minor Equipment	\$0	\$0	\$0
01.426.426.450.00 Contracted Services-Recycling	185,356	184,583	123,287
01.427.427.450.00 Solid Waste Removal-Garbage	980,000	985,338	995,802
01.428.428.700.00 Capital Purchases-Grant	-	-	-
01.428.428.700.25 Capital Purchases-Equipment-SHACOG	0	0	0
<b>TOTAL</b>	<b>\$1,222,172</b>	<b>\$1,222,565</b>	<b>\$1,175,905</b>

**PUBLIC WORKS****GENERAL SERVICES**

01.430.430.110.00 Director of Public Svc	\$34,259	\$35,314	\$35,458
01.430.430.110.10 Public Works Supervisor	57,018	57,583	59,304
01.430.430.112.00 Salaries and Wages	481,921	275,964	459,943
01.430.430.115.00 Part-Time Help - Summer	17,000	12,142	17,000
01.430.430.179.00 Longevity	5,100	5,100	5,400
01.430.430.180.00 Overtime	22,000	37,623	38,000
01.430.430.184.00 Sick Pay	5,000	3,879	5,000
01.430.430.187.00 Compensation in Lieu of Benefits	1,800	69	0
01.430.430.191.00 Uniform Allowance	5,850	4,900	5,850
01.430.430.192.00 FICA	47,744	37,566	47,438
01.430.430.194.00 Unemployment Compensation	3,696	-	3,360
01.430.430.195.00 Worker's Compensation	45,000	29,780	45,000
01.430.430.196.00 Health Insurance	129,791	113,217	148,048
01.430.430.198.01 Vision	1,210	1,056	1,210
01.430.430.198.02 Dental	9,867	8,576	9,867
01.430.430.198.03 Life Insurance/LTD	8,309	6,801	8,273
01.430.430.210.00 Supplies (paper, pencils, pens)	650	650	650
01.430.430.220.00 Operating Supplies	3,000	3,000	3,000
01.430.430.232.00 Vehicle Fuel-Gasoline	34,000	37,935	34,000
01.430.430.238.00 Uniforms Expense	1,500	1,197	1,500
01.430.430.241.00 General Expense	3,000	3,000	3,000
01.430.430.246.00 SHACOG Expenses	9,896	9,896	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.	2,000	2,000	2,000
01.430.430.315.00 Medical Services	500	488	500
01.430.430.321.00 Communications Expense	4,250	2,089	4,250
01.430.430.327.00 Maint/Repair to Radio	800	200	800
01.430.430.342.00 Printing	-	-	-
01.430.430.372.00 Tree Removal	3,000	3,000	4,000
01.430.430.384.00 Leased Equipment	3,000	1,800	7,000
01.430.430.420.00 Dues and Memberships	1,000	100	2,000
01.430.430.450.00 Contracted Services	1,800	655	1,800
01.430.430.460.00 Training	1,500	375	2,500
01.430.430.740.00 Capital Outlay	66,000	65,787	71,000

Street Lighting

01.430.434.361.00 Street Lighting (in State Fund)

-	-	-	-
<b>Subtotal General Service</b>	<b>\$1,016,961</b>	<b>\$767,242</b>	<b>\$1,042,546</b>

**Winter Maintenance**

01.430.432.245.00 Snow Removal Material + Salt remainder	\$54,000	\$78,494	\$60,288
<b>Subtotal Winter Maintenance</b>	<b>\$54,000</b>	<b>\$78,494</b>	<b>\$60,288</b>

**Traffic Control Devices**

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	428	3,000
01.430.433.720.00 Traffic Signal Capital Purchases	0	0	0
<b>Subtotal Traffic Control Devices</b>	<b>\$3,000</b>	<b>\$428</b>	<b>\$3,000</b>

**Storm Sewers and Drains**

01.430.436.245.00 Storm Sewers & Drains Materials	25,000	25,724	25,000
01.430.436.720.00 Storm Sewers Capital Project	90,000	64,275	0
01.430.436.720.25 Storm Sewers Grant Projects-Wabash	27,924	-	27,924

**Storm Water Management & Flood Control**

01.440.446.420.00 CV Flood Relief	12,600	12,600	12,600
01.440.446.720.00 Capital Projects including Gabion Baskets	0	0	0
<b>Subtotal Storm Sewer &amp; Drains</b>	<b>\$155,524</b>	<b>\$102,599</b>	<b>\$65,524</b>

**Repairs to Equipment**

01.430.437.112 Salaries and Wages	\$91,488	\$69,668	\$50,566
01.430.437.179.00 Longevity	900	900	300
01.430.437.180.00 Overtime	3,000	4,029	3,000
01.430.437.184.00 Sick Pay	5,688	905	5,688
01.430.430.187.00 Compensation in Lieu of Benefits	-	1,731	1,800
01.430.437.191.00 Uniform Allowance	900	900	900
01.430.437.192.00 FICA	7,732	6,030	4,556
01.430.437.194.00 Unemployment Compensation	672	-	672
01.430.437.195.00 Worker's Compensation	7,100	4,000	7,100
01.430.437.196.00 Health Insurance	25,145	7,811	0
01.430.437.196.01 Vision	321	63	0
01.430.437.196.02 Dental	2,763	430	-
01.430.437.198.03 Life Insurance/LTD	1,278	777	689
01.430.437.234.00 Oil & Grease	3,000	3,000	3,000
01.430.437.250.00 Repairs/Supplies	22,000	22,000	22,000
01.430.437.251.00 Tires	8,000	8,000	8,000
01.430.437.260.00 Minor Equipment & Tools	2,000	2,000	5,000
01.430.437.374.00 Repairs and Maintenance Services	10,000	10,000	10,000
<b>Subtotal Repairs to Equipment</b>	<b>\$191,988</b>	<b>\$142,244</b>	<b>\$123,271</b>

**Maintenance & Repairs to Roads & Bridges**

01.430.438.220.00 Road Material & Supplies	\$15,000	\$18,915	\$15,000
01.430.438.245.00 Signs	10,000	10,000	10,000
01.430.438.700 Scrubgrass Run Wetlands	-	-	-
01.430.438.700.10 Public Sidewalk Restoration	-	-	-
01.430.438.720.00 Capital Projects (Thermoplastic)	35,000	28,233	10,000
01.430.438.710.00 Capital Purchases	-	-	-
01.430.438.710.10 Capital Outlay	-	-	-
<b>Subtotal Maint/Repairs Roads &amp; Bridges</b>	<b>\$60,000</b>	<b>\$57,148</b>	<b>\$35,000</b>

**Road Construction & Rebuild Projects**

01.430.439.700.00 Capital Projects	553,995	407,992	652,761
01.430.439.710.00 Bridge Project	7,500	-	7,500
01.430.439.720.00 Carothers Avenue	118,786	549,938	1,720,493
<b>Subtotal Road Construction</b>	<b>\$680,281</b>	<b>\$957,930</b>	<b>\$2,380,754</b>

20% Carothers Ave Match

<b>PUBLIC WORKS TOTAL</b>	<b>\$2,161,754</b>	<b>\$2,106,085</b>	<b>\$3,710,383</b>
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**POOL/RECREATION BUDGET**

**Recreation Program**

01.450.451.115.00 Recreation Wages	\$32,340	\$27,238	\$32,340
01.450.451.192.00 FICA & Medicare	2,474	2,084	2,474
01.450.451.194.00 Unemployment Compensation	-	-	-
01.450.451.195.00 Worker's Compensation	2,500	1,819	2,500
01.450.451.220.00 Materials and Supplies	-	5,502	5,000
01.450.451.326.00 Communications Expense	200	-	200
<b>Subtotal Recreation Program</b>	<b>\$37,514</b>	<b>\$36,643</b>	<b>\$42,514</b>

**Swimming Pool**

01.450.452.110.00 Pool Wages	\$15,500	\$16,104	\$16,050
01.450.452.115.00 Lifeguards	65,315	64,237	65,315
01.450.452.179.00 Longevity	-	-	-
01.450.452.180.00 Lifeguard Overtime	-	507	-
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	6,794	6,797	6,836
01.450.452.194.00 Unemployment Compensation	650	-	650
01.450.452.195.00 Worker's Compensation	8,000	5,270	8,000
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	16,000	17,918	18,000
01.450.452.229.10 Park Pop	4,000	2,652	0
01.450.452.238.00 Uniforms	900	1,296	0
01.450.452.247.00 Minor Equipment Purchase	5,200	4,978	5,200
01.450.452.250.00 Maintenance & Repairs	9,000	9,000	6,000
01.450.452.310.00 Concession Stand Expenses	200	53	0
01.450.452.315.00 Medical Svc (drug testing, physicals)	260	435	0
01.450.452.321.00 Communications Expense	1,100	418	0
01.450.452.361.00 Electricity	18,000	18,470	18,000
01.450.452.364.00 Sewage	7,500	12,018	7,500
01.450.452.366.00 Water	25,150	26,801	25,150
01.450.452.372.00 Repairs and Maint Svc	1,500	4,941	26,500
01.450.452.420.00 Association Dues/Memberships	-	-	-
01.450.452.450.00 Contracted Svc (water testing/mats)	1,400	1,114	0
01.450.452.460.00 Training/Continuing Education	1,000	-	1,000
01.450.452.720.00 Capital Outlay	-	-	-
01.450.452.740.00 Capital Purchases - Equip/Vehicles	16,100	15,058	9,000
<b>Subtotal Swimming Pool</b>	<b>\$211,569</b>	<b>\$216,067</b>	<b>\$221,201</b>

**TOTAL POOL & RECREATION****\$249,083****\$252,710****\$263,715****SCOTT PARK**

01.450.454.110.00 Park Supervisor	\$0	\$0	\$0
01.450.454.112.00 Salaries and Wages	144,486	141,193	151,697
01.450.454.115.00 Part-Time Wages	20,000	20,820	20,000
01.450.454.155.05 Park Empl Health Ins HRA	-	-	-
01.450.454.179.00 Longevity	2,100	2,100	2,100
01.450.454.180.00 Overtime	17,000	25,747	26,000
01.450.454.184.00 Sick Pay	5,351	-	5,618
01.450.454.191.00 Uniforms Allowance	1,600	1,350	1,600
01.450.454.192.00 FICA	12,583	14,723	13,135
01.450.454.194.00 Unemployment Compensation	-	-	-
01.450.454.195.00 Worker's Compensation	11,000	5,270	11,000
01.450.454.196.00 Health Insurance	38,265	34,296	46,021
01.450.454.198.01 Vision	482	450	482
01.450.454.198.02 Dental	4,145	3,874	4,145
01.450.454.198.03 Life Insurance/LTD	1,917	2,005	2,068
01.450.454.220.00 Materials and Supplies	12,000	17,447	17,500
01.450.454.232.00 Vehicle Fuel - Gasoline	4,500	5,590	-
01.450.454.250.00 Vehicle Maintenance & Repairs	7,000	6,149	7,000
01.450.454.260.00 Minor Equipment	4,000	4,000	3,000
01.450.454.321.00 Communications Expense	1,100	615	-
01.450.454.361.00 Electricity	15,000	12,815	15,000
01.450.454.362.00 Gas	9,000	6,961	9,000
01.450.454.366.00 Water	10,000	8,571	10,000
01.450.454.364.00 Sewer	7,000	5,307	7,000
01.450.454.370.00 Maintenance & Repair Svcs	30,300	30,300	8,000
01.450.454.372.00 Tree Pruning, Removal & other Contracted Svc	2,500	2,425	3,000
01.450.454.384.00 Leased Property (Chartiers Terrace)	-	100	100
01.450.454.384.00 Leased Equipment	-	49	-
01.450.454.700.10 Capital Projects-Athletic Association Accessway & Steps to Girls Softball field Dugout at main park ADA Access -Girls Softball Field (sidewalk)	30,000	30,000	30,000
01.450.454.700.00 Capital Outlay (see attached)	188,200	62,920	10,300
01.450.454.700.25 Capital Outlay-Grant Meadowlark and Larsen Grant Match	28,055	28,055	20,519
01.450.454.710.00 Capital Purchase-Park Acquisition	-	-	-
<b>TOTAL</b>	<b>\$607,584</b>	<b>\$473,132</b>	<b>\$424,285</b>

**COMMUNITY PROGRAM SUPPORT**

01.450.456.540.00 Library	\$100,000	\$100,000	\$105,000
01.450.457.310.00 Fourth of July Fireworks	9,500	9,500	9,500
01.450.457.247.10 Public Relations Events	1,500	365	1,500
01.450.457.247.20 Octoberfest/Easter/Sled Ride Event	4,000	4,000	4,000
01.450.457.540.00 Parade	200	200	200
01.450.457.540.10 Scott Conservancy	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<b>TOTAL</b>	<b>\$117,700</b>	<b>\$116,565</b>	<b>\$122,700</b>

**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	160,000	0	0
01.470.471.100.30 General Obligation Bond-2012	125,000	125,000	125,000
01.470.471.100.40 General Obligation Bond-2013 Series A	-	-	65,000
01.470.471.100.50 General Obligation Bond-2013 Series B	-	165,000	180,000
01.470.471.400.00 P.E.M. Loan	-	-	-
01.470.471.400.10 Pennvest Loan	-	-	-
01.470.471.600.00 TAN Loan Interest (Bonds)	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Subtotal Debt Principal</b>	<u>285,000</u>	<u>290,000</u>	<u>370,000</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	32,010	16,005	0
01.470.472.100.30 General Obligation Bond-2012	23,588	23,588	22,775
01.470.472.100.40 General Obligation Bond-2013 Series A	-	9,214	221,133
01.470.472.100.50 General Obligation Bond-2013 Series B	-	648	12,255
01.470.472.400.00 P.E.M. 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	2,119	4,000
<b>Subtotal Debt Interest</b>	<u>\$59,598</u>	<u>\$51,574</u>	<u>\$260,163</u>

**TOTAL**

<b>\$344,598</b>	<b>\$341,574</b>	<b>\$630,163</b>
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**MISCELLANEOUS EXPENDITURES**

01.489.489.410.00 Judgements & Losses	-	-	-
<b>Pension Contributions</b>			
01.483.483.000.00 Pension/Retirement Fund Contributions	310,564	337,564	343,231
<b>Insurance, Casualty and Surety</b>			
01.486.486.000.00 Insurance: Property	110,149	85,844	85,844
<b>Employer Paid Benefits and Withholding Items</b>			
01.481.481.100.00 Prior Year FICA/Medicare	-	6,906	-
<b>Refund of Prior Year Expenditures</b>			
01.491.491.000.00 EIT Refunds	46,000	44,578	46,000
01.491.491.050.00 Local Svcs Tax Refund	-	5,758	-
01.491.491.100.00 Real Estate Refunds	10,000	6,025	10,000
01.489.489.310.00 Codification	-	-	-
<b>Interfund Operating Transfers</b>			
01.492.492.200.00 Transfer to Debt Service	-	-	-
01.492.492.300.00 Transfer to Capital Projects	-	-	-
01.492.492.080.00 Transfer to Sewer Fund	-	-	-
	-	-	-
	-	-	-
<b>TOTAL</b>	<u>\$476,713</u>	<u>486,675</u>	<u>485,075</u>

**FUND 01 - REVENUE TOTAL**

<b>\$8,176,252</b>	<b>\$9,561,404</b>	<b>\$9,760,246</b>
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**FUND 01 - EXPENSE TOTAL**

<b>\$9,925,276</b>	<b>\$9,857,876</b>	<b>\$11,808,126</b>
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**GENERAL FUND SUMMARY**

Beginning Fund Balance (unreserved)	\$1,749,028	\$2,344,355	\$2,047,884
Revenues	8,176,252	9,561,404	9,760,246
Expenditures	9,925,276	9,857,876	11,808,126
Shortage: Expenditures over Revenues	<u>(1,749,024)</u>	<u>(296,472)</u>	<u>(2,047,880)</u>
Ending Fund Balance (unreserved)	\$4	\$2,047,884	\$3