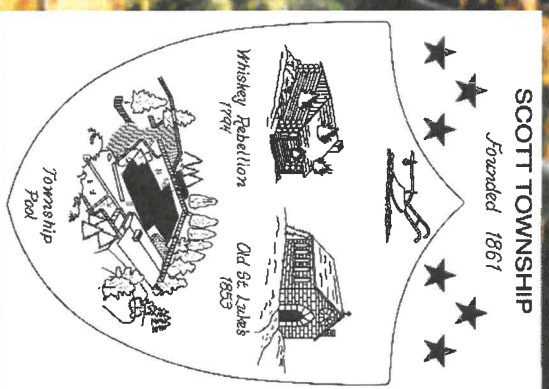


SCOTT TOWNSHIP



Budget Figures
as Adopted
12/2019

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How is your tax dollars spent?

General Administration/IT/Data Processing
Professional Services
Police and other Public Safety
Planning and Zoning
Emergency Management Coordinator
Recycling
Pool and Recreation

Tax Collection
Building Maintenance
Fire Protection
EMS
Health and Sanitation
Public Works Department
Parks

General Administration/IT/Data Processing, 5.40%

Tax Collection, 2.02%

Professional Services, 2.30%

Building Maintenance, 1.29%

Police and other Public Safety, 29.86%

Fire Protection, 4.11%

Planning and Zoning, 1.77%

EMS, 0.00%

Emergency Management Coordinator, 0.01%

Health and Sanitation, 9.48%

Recycling, 0.00%

Public Works Department, 17.92%

Pool and Recreation, 2.76%

Parks, 5.14%

Community Program Support, 1.05%

Debt Service and Tax Anticipation, 4.17%

Miscellaneous-Refunds, Capital
Projects, Property Ins, 12.73%

**SCOTT TOWNSHIP
ADOPTED 2019 BUDGET
SUMMARY**

The highlights of the 2019 Proposed Township Budget are:

* Real Estate Property Taxes were set at 5.1710856 mills. The 2018 millage rate was 5.33 mills. The 2019 rate is reduced from the 2018 millage by .159 mills. Township portion of the millage rate is set at 5.107 for general purposes.

* Library Millage rate is set at .0640856 mills of the 5.1710856 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 \$116,500.

- Sanitation Fees are included in the general fund expenses and are not billed separately, totaling \$1,128,629. This is over a mil of the Township taxes.
- The Township millage will be reduced this year to 5.1710856 for 2019.

GENERAL FUND BUDGET: The 2019 General Fund budget, as proposed, is \$12,512,818, an increase of \$1,087,599 or 9% over 2018 budgeted costs. Revenues total \$10,474,887; a decrease of \$211,716 or 2% when compared with 2018 budgeted revenues.

We will start 2019 off with available fund balances of \$4,007,416 from:

General Fund	\$2,830,947
1 mil Storm & Capital Imp	\$ 526,103
Bond Issue	\$ 149,801
Sewer Fund	\$ 79,561
State Fund	\$ 383,957
Community Event	\$ 37,047
Total	\$4,007,416

STATE FUND: The recommended budget for the State Fund is \$831,325. These funds are earmarked for street lighting (\$205,000), winter road maintenance/salt (\$168,725), traffic control devices and maintenance (\$176,200) not covered in the General Fund. This includes \$100,000 for signal upgrades, electric for signals and maintenance on current signals and our match for the Green Light Go Grant (\$76,200); engineering for the signal (\$44,400), 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. This was to ensure the Township's compliance with the mandatory consent decree. This bond issue was refunded and is now part of the 2017 Bond Issue. The remaining balance on this bond issue is \$0.

2013 SERIES A BOND ISSUE: This bond issue was also refunded and is now part of the

2017 Bond Issue. The remaining projects for this bond issue are as follows: Road Projects in the amount of \$71,801 and park project upgrades totaling \$78,000. This Bond Issue will have a beginning balance of \$149,801 as of 1/1/19. The principal balance on this issue is \$0.

2013 SERIES B BOND ISSUE: This bond refunded the 2007 Series A Bond Issue. The remaining balance owed on this bond issue is \$0.

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 1/1/19 is \$1,898,630.

2017 BOND ISSUE-General Fund Portion: This bond issue refunded the 2012 Bond Issue and the Series A of 2013 bond issue. The remaining balance owed on this bond issue as of 1/1/19 is \$6,445,000 with a payment of \$345,000 in 2019 in principal and \$174,408.76 in interest.

2017 BOND ISSUE-Sewer Fund Portion: This bond issue refunded the 2012 Bond Issue sewer portion. The remaining balance owed on this bond issue as of 1/1/19 is \$6,555,000 with a payment of \$250,000 in principal for 2019 and \$190,845 in interest.

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 2019 with \$79,561.

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 signal upgrades and \$76,200 for our portion of the Green Light Go grant. The fund will begin 2019 with \$383,957.

COMMUNITY EVENT FUND: This fund covers expenses related to Pool Special Events, Community Days, Easter Egg Hunt, sled riding event, and Oktoberfest. The fireworks display will come out of the general fund again this year. The fund will begin 2019 with \$37,047.

SCOTT TOWNSHIP GENERAL FUND SUMMARY

General Fund Revenues:

The largest source of revenue is the **Real Estate Tax**, which is expected to generate \$5,019,038 in revenue in 2019. This represents 48% 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 \$930,566 in revenue.

Regional Asset District Revenues are expected to total \$485,130 in 2019. 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 2019 revenue of \$3,289,000 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 \$29,000 to \$36,700 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 \$367,000 in 2019. 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 \$30,760 for 2019. This continues to decrease from 2018 due to a decrease in revenues from vehicle code violations, parking violations, code violations and state police fines.

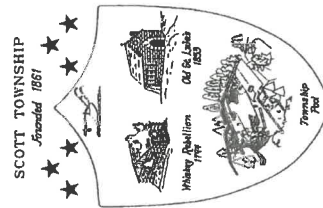
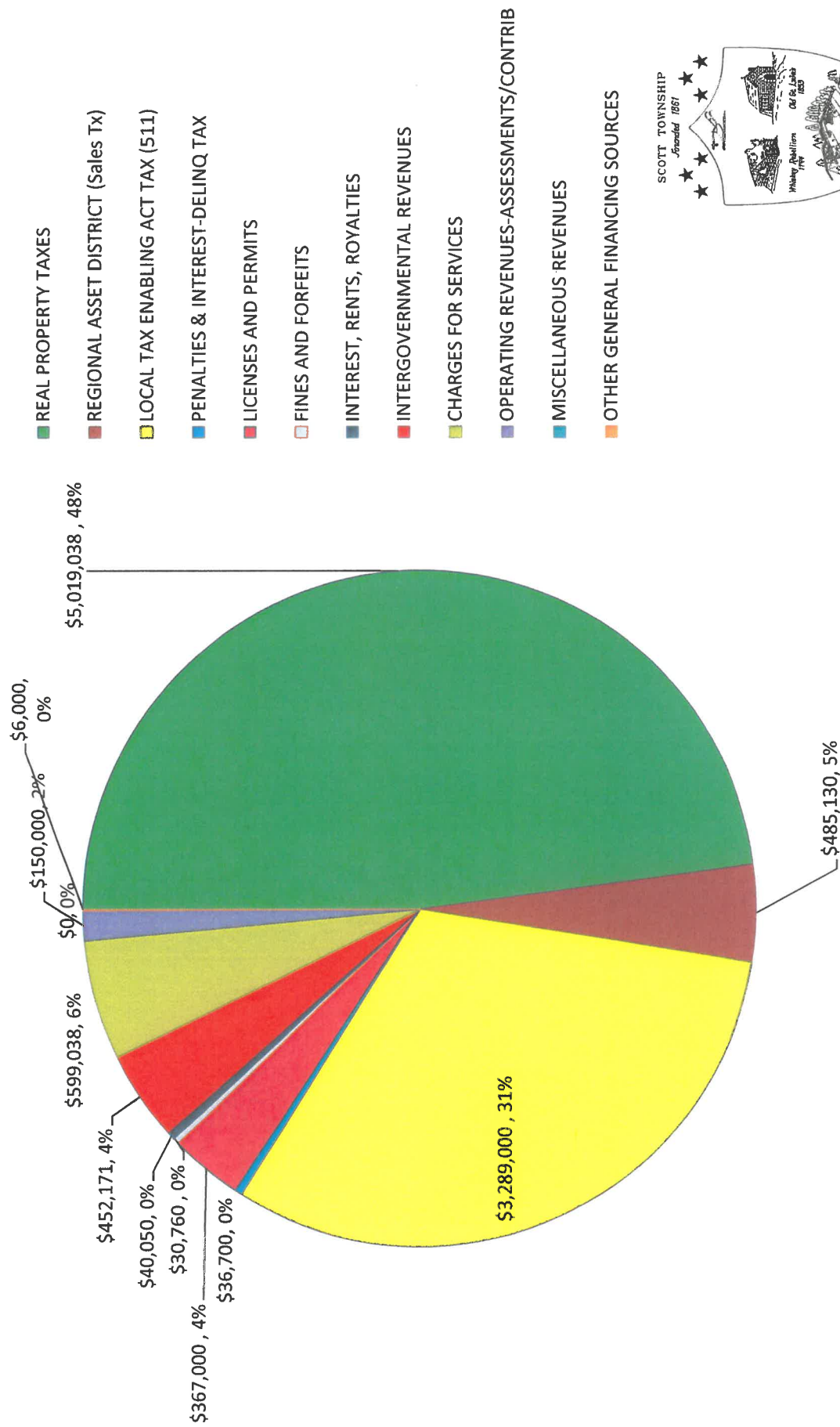
Interest, Rents, and Royalties include interest, rent of the building from the magistrate, and bus shelter fees. This section includes the rental income by SHACOG renting above the public works department, it is estimated that this section of the budget will create \$37,551 of revenue.

Intergovernmental revenues are expected to total \$452,171 in 2019. 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 \$6,800. Total revenues are expected to increase to \$62,310 for general government in 2019 from \$61,520 in 2018.

Revenues from all other sources account for about 1% of the revenue generated to fund the budget. Revenues sources remain the same in 2019.

Revenue Chart 2019



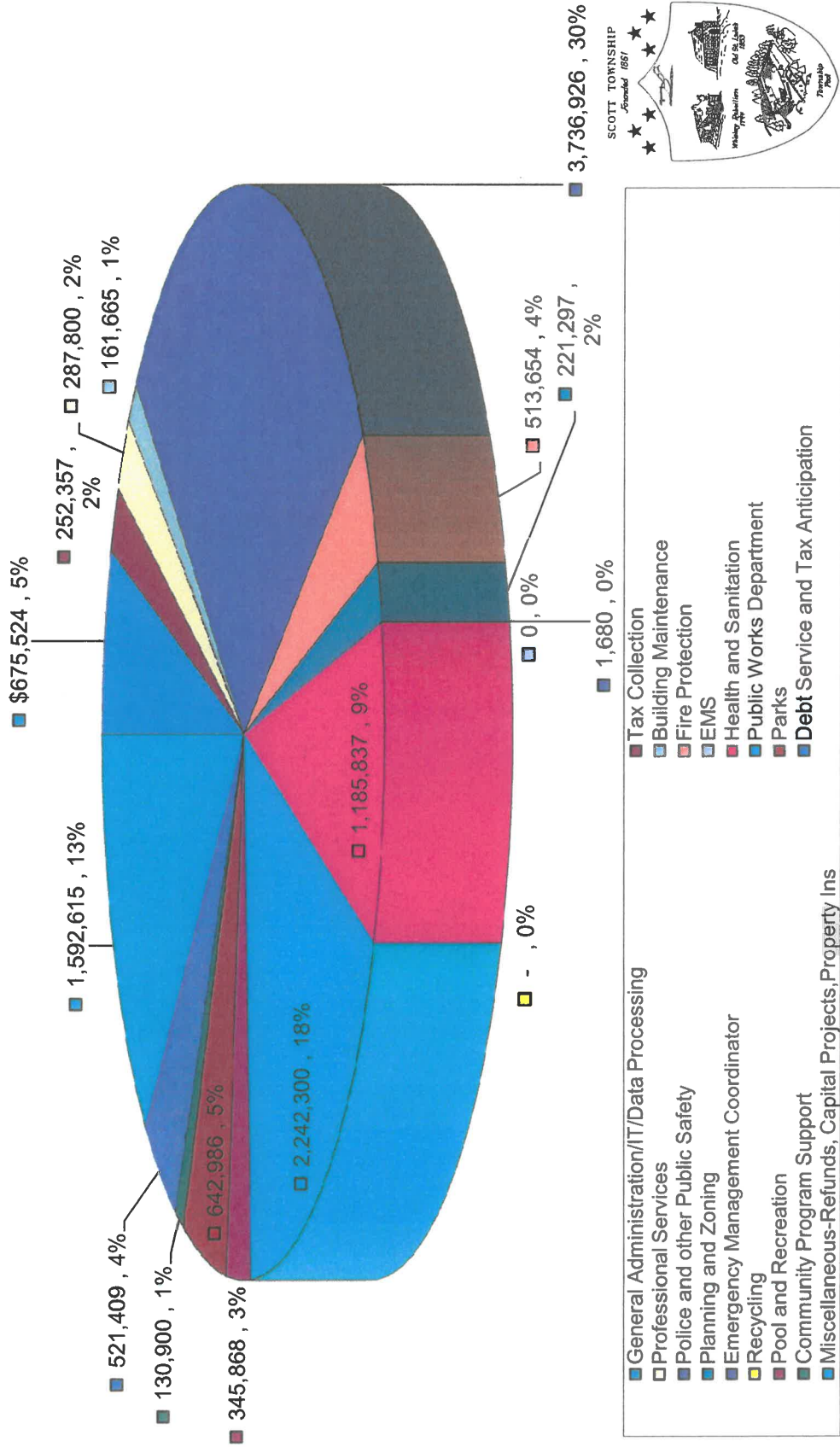
	2018 ADOPTED BUDGET	2018 ESTIMATED REV & EXP	2019 ADOPTED BUDGET
GENERAL FUND REVENUES			
REAL PROPERTY TAXES			
01.300.301.100.00 Current Real Estate Tx .159 decrease	\$4,890,000	\$4,958,138	\$4,812,038
01.300.301.150.00 Refund Current Real Estate	(1,000)	(1,100)	(1,000)
01.300.301.200.00 Real Estate Tax - Prior Years	190,000	90,780	91,000
01.300.301.500.00 Real Estate Tax - Liens	<u>47,500</u>	<u>116,263</u>	<u>117,000</u>
TOTAL	\$5,126,500	\$5,164,081	\$5,019,038
REGIONAL ASSET DISTRICT (Sales Tx)			
01.300.309.000.00 Regional Asset District Sales Tax	<u>\$431,500</u>	<u>\$485,130</u>	<u>\$485,130</u>
TOTAL	\$431,500	\$485,130	\$485,130
LOCAL TAX ENABLING ACT TAX (511)			
01.300.310.100.00 Deed Transfer Tax	\$230,000	\$233,972	\$234,000
01.300.310.210.00 Earned Income Tax	2,465,000	2,488,331	2,490,000
01.300.310.230.00 Earned Income Tax - Delinquent	55,000	37,052	38,000
01.300.310.310.00 Mercantile Tax - Current	235,000	230,629	231,000
01.300.310.330.00 Mercantile Tax - Delinquent	-	21,629	10,000
01.300.310.500.00 Emergency and Municipal Svc Tax	270,000	286,046	286,000
01.300.310.530.10 Emergency and Municipal - Delinq	-	134	-
TOTAL	\$3,255,000	\$3,297,793	\$3,289,000
PENALTIES & INTEREST-DELINQ TAX			
01.300.319.010.00 Real Estate - Penalty & Interest	\$25,000	\$30,702	\$30,700
01.300.319.120.00 Earned Income Tax - Penalty	4,000	6,296	5,000
01.300.319.130.00 Mercantile Tax - Penalty	-	2,600	1,000
01.300.319.150.00 Emergency & Municipal Svc Penalty	<u>-</u>	<u>4</u>	<u>-</u>
TOTAL	\$29,000	\$39,602	\$36,700
LICENSES AND PERMITS			
<i>Licenses and Permits</i>			
01.320.321.700.00 Mechanical Device Fee	\$17,500	\$16,000	\$16,000
01.320.321.800.00 Cable TV Franchise	\$368,000	\$350,224	\$351,000
01.320.322.800.00 Storm Water Fee	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	\$385,500	\$366,224	\$367,000
FINES AND FORFEITS			
01.330.332.100.00 Court Fines	\$8,000	\$6,707	\$6,700
01.330.331.110.00 Vehicle Code Violations	3,500	4,197	4,100
01.330.331.120.00 Violations of Ordinances	13,500	9,631	9,700
01.330.331.130.00 State Police Fines	6,250	7,201	7,200
01.330.331.140.00 Parking Violation Fines	1,600	4,820	3,000
01.330.331.300.00 NSF Fee	<u>200</u>	<u>30</u>	<u>60</u>
TOTAL	\$33,050	\$32,586	\$30,760

	2018 ADOPTED BUDGET	2018 ESTIMATED REV & EXP	2019 ADOPTED BUDGET
INTEREST, RENTS, ROYALTIES			
<i>Interest Earnings</i>			
01.340.341.000.00 Interest on Earnings	\$4,500	\$19,800	\$8,000
<i>Rents and Royalties</i>			
01.340.342.200.00 Rent of Building	24,050	24,050	24,050
01.340.342.500.00 Commissions - Pay Phones	-	-	-
01.340.342.550.00 Bus Shelter Fees	<u>5,000</u>	<u>11,585</u>	<u>8,000</u>
TOTAL	\$33,550	\$55,435	\$40,050
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>4,057</u>	
Sub-Total	\$0	\$4,057	\$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		5,741	
01.350.354.030.00 Highways & Streets	-	-	-
01.350.354.040.00 Sanitation Grant		-	
01.350.354.070.00 Parks-Recreation	220,315	220,515	-
01.350.354.090.00 Community Development Grant		-	
01.350.354.150.00 Recycling Grant		<u>-</u>	
Sub-Total	\$220,315	\$226,256	\$0
<i>State Shared Revenues & Entitlements</i>			
01.350.355.010.00 PURTA	\$9,327	\$9,179	\$9,200
01.350.355.040.00 Alcoholic Bev/Liquor Licenses	3,850	3,850	3,850
01.350.355.050.00 General MMO State Aid	293,648	299,801	284,456
01.350.355.070.00 Foreign Fire Insurance	87,002	79,211	79,211
01.350.355.090.00 Marcellus Shale Impact Fee	<u>1,649</u>	<u>2,492</u>	<u>2,492</u>
Sub-Total	\$395,476	\$394,533	\$379,209
<i>Local Government Units Capital & Operating Grants</i>			
01.350.357.020.00 Grant-Local (CITF)		<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	\$58,262	\$58,262	\$58,262
01.350.358.100.10 Lock Up Agreement	<u>12,600</u>	<u>14,700</u>	<u>14,700</u>
Sub-Total	\$70,862	\$72,962	\$72,962
TOTAL	\$686,653	\$697,808	\$452,171

	2018 ADOPTED BUDGET	2018 ESTIMATED REV & EXP	2019 ADOPTED BUDGET
CHARGES FOR SERVICES			
<i>General Government</i>			
01.360.361.320.00 Fees for Engineering Review	-	95,000	-
01.360.361.330.00 Subdivision & Land Dev Fee	-	500	-
01.360.361.340.00 Zoning Hearing Fees	1,300	-	-
01.360.361.500.00 Sale of Maps & Publications	-	10	-
01.360.361.630.00 School District Share-Tax Office	5,200	6,960	6,800
01.360.361.640.00 SHACOG Re-Imbursement	30,000	30,000	30,000
01.360.361.650.00 Tax Cert/Municipal Lien Letters	18,000	16,590	17,000
01.360.361.710.00 Sale of Copies	20	7	10
01.360.361.710.10 Sale of Copies-Tax Office	7,000	9,005	8,500
Sub-Total	\$61,520	\$158,072	\$62,310
<i>Public Safety</i>			
01.360.362.100.00 Police Services/Contracted	\$35,000	\$71,436	\$60,000
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	3,000	2,758	2,750
01.360.362.100.40 Buckle UP PA Reimbursement	-	-	-
01.360.362.110.00 Sale/Copies of Police Reports	3,100	3,758	3,700
01.360.362.130.00 Alarm Permits	350	200	200
01.360.362.141.00 School Crossing Guard Re-imbursement	9,000	9,979	9,500
01.360.362.141.10 School Re-imbursement SRO	94,500	94,500	94,500
01.360.362.160.00 Fingerprinting	150	150	150
01.360.362.170.00 Soliciting Permits	3,000	7,100	4,500
01.360.362.180.00 Garage Sale Permits	75	78	78
01.360.362.190.00 Handicap Parking Permits	380	330	350
01.360.362.400.00 Protective Insp & UCC Fees	-	-	-
01.360.362.410.00 Building Permits	80,000	776,672	80,000
01.360.362.410.10 Sign Permits	1,500	1,500	1,500
01.360.362.410.12 Grading Permit	-	-	-
01.360.362.421.00 Electrical Permit	-	-	-
01.360.362.450.00 Occupancy Permit	20,500	17,750	18,000
Sub-Total	\$250,555	\$986,211	\$275,228
<i>Streets & Highways</i>			
01.360.363.100.00 Street Opening/Highway Occ Permits	\$5,000	\$5,030	\$5,000
01.360.363.510.00 Contracted Highway & Street Work	2,000	11,618	6,000
Sub-Total	\$7,000	\$16,648	\$11,000
<i>Health & Sanitation</i>			
01.360.364.110.00 Sewer Tap-In Fees (in sewer fund)	-	-	-
01.360.364.500.00 Sale of Recyclables	1,200	661	750
01.360.365.500.00 Animal Control Fees	25	-	-
Sub-Total	\$1,225	\$661	\$750
<i>Culture-Recreation</i>			
01.360.367.110.00 Pool Passes	\$69,000	\$63,159	\$64,000
01.360.367.110.10 Pool Daily Admissions	53,000	83,096	75,000
01.360.367.110.20 Locker Rental Fee	50	-	-
01.360.367.110.30 Pool Rental	-	9,250	9,250
01.360.367.140.00 Park Permits	58,000	59,316	59,000
01.360.367.220.00 Swim Lessons	17,000	11,143	12,000
01.360.367.130.00 Pool Concession Stand Re-Imbursement	6,000	6,859	6,500
01.360.367.130.10 Park Pop Machines	4,000	4,000	4,000
01.360.367.210.00 Recreation Program	22,500	18,235	20,000
Sub-Total	\$229,550	\$255,058	\$249,750
TOTAL	\$549,850	\$1,416,650	\$599,038

	2018 ADOPTED BUDGET	2018 ESTIMATED REV & EXP	2019 ADOPTED BUDGET
OPERATING REVENUES-ASSESSMENTS/CONTRIB			
<i>Assessments, Contributions & Donations</i>			
01.380.383.200.00 Payment in Lieu of Taxes	\$150,000	\$150,000	\$150,000
01.380.387.000.00 Contributions & Private Donations (K-9,etc	0	1,000	0
01.380.387.100.00 Contributions Dek Hockey Sponsors		<u>2,786</u>	
TOTAL	\$150,000	\$153,786	\$150,000
MISCELLANEOUS REVENUES			
01.380.389.000.00 Miscellaneous	<u>\$0</u>	<u>\$160</u>	<u>\$0</u>
TOTAL	\$0	\$160	\$0
OTHER GENERAL FINANCING SOURCES			
01.390.391.100.00 Sale of General Fixed Assets	\$0	\$13,200	\$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>6,000</u>	<u>89,905</u>	<u>6,000</u>
TOTAL	\$6,000	\$103,105	\$6,000
TOTAL GENERAL FUND REVENUE	\$10,686,603	\$11,812,360	\$10,474,887

Expenditures By Division

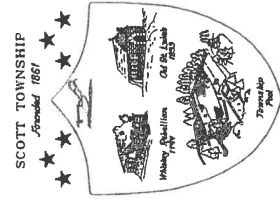
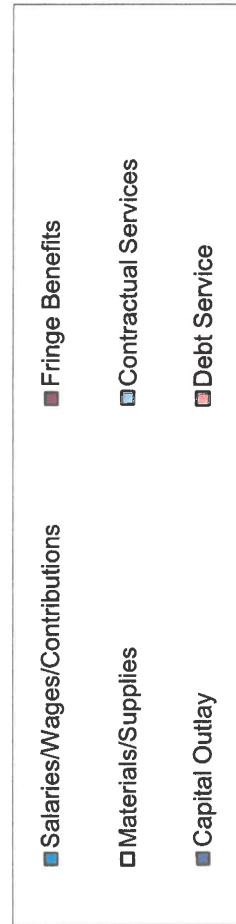
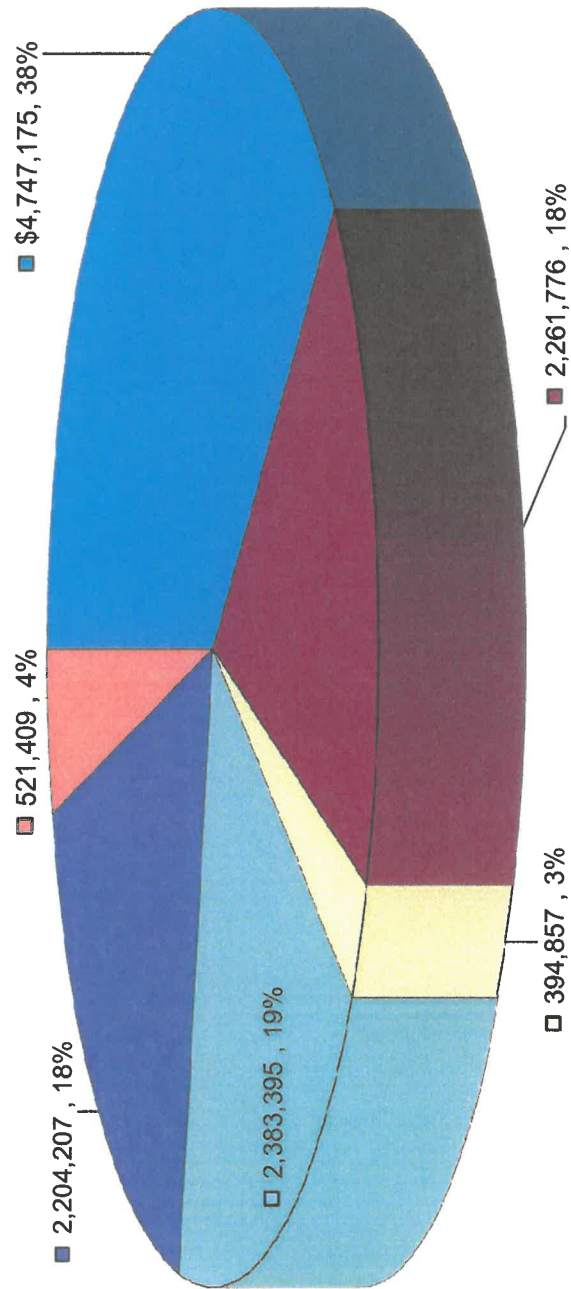


2018 ADOPTED BUDGET	2018 ESTIMATED REV & EXP	2019 ADOPTED BUDGET
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GENERAL FUND DEPARTMENT SUMMARY

<u>DEPARTMENT</u>			
General Administration/IT/Data Processing	\$639,960	\$624,066	\$675,524
Tax Collection	190,423	173,862	252,357
Professional Services	297,800	273,101	287,800
Building Maintenance	129,250	113,284	161,665
Police and other Public Safety	3,735,046	3,562,065	3,736,926
Fire Protection	522,048	506,992	513,654
Planning and Zoning	208,179	195,368	221,297
EMS	2,929	0	0
Emergency Management Coordinator	2,100	1,669	1,680
Health and Sanitation	1,359,675	1,342,409	1,185,837
Recycling	-	-	-
Public Works Department	1,664,649	1,486,271	2,242,300
Pool and Recreation	263,184	240,264	345,868
Parks	419,631	603,468	642,986
Community Program Support	128,900	127,972	130,900
Debt Service and Tax Anticipation	296,889	295,081	521,409
Miscellaneous-Refunds, Capital Projects,Property Ins	1,564,557	1,616,936	1,592,615
TOTAL	\$11,425,220	\$11,162,808	\$12,512,818

Expenditure Categories for 2019 Proposed Budget



2018 ADOPTED BUDGET	2018 ESTIMATED REV & EXP	2019 ADOPTED BUDGET
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GENERAL FUND EXPENDITURE SUMMARY

EXPENDITURE CATEGORY

Salaries/Wages/Contributions	\$4,570,740	\$4,350,823	\$4,747,175
Fringe Benefits	2,141,894	2,008,712	2,261,776
Materials/Supplies	433,538	362,316	394,857
Contractual Services	2,553,657	2,485,613	2,383,395
Capital Outlay	1,428,500	1,660,263	2,204,207
Debt Service	296,889	295,081	521,409
TOTAL	\$11,425,220	\$11,162,808	\$12,512,818

EXPENDITURES:

Expenditures for the General Fund total \$12,512,818, an increase of \$1,087,598 or 8.5%. This is due to a substantial increase in capital improvements for 2019, moving all expenses related to salaries and benefits from the sewer fund into the general fund, and storm water projects.

Salary and benefit costs continue to be the largest source of expenditures for the Township accounting for over \$6.979 million or 56% of the total General Fund budget. The 2019 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 2.75% 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 2019 over 2018 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 2019, employees can continue to choose between PPO Blue and UPMC with a \$2600/\$5200 deductible plan covered by the Township.

The 2019 budget for **Health Benefits (Fringe Benefits)** totals \$2,262,076: \$2,145,752 for employees and \$116,324 for Police Retirees.

Materials/Supplies for the Township are at \$394,557 or 3% of the budget, **Debt Service** of \$521,409 or 4% of costs and **Capital Equipment Outlay** of \$2,204,207 or 18% of budget costs.

The next highest category of expense is for **Contractual service costs**, they are projected to increase in 2019 to \$2,383,395. Contractual services account for 19% of our operating costs.

In terms of departmental expenses, the largest allocation goes for the **Police Department** with \$3,736,926 or 30% of the budget. The **Public Works Department** budget in 2019 is \$2,242,300 or 18% of the total budget. **General Government** activities, professional services including solicitor, engineer and auditor and related overhead costs, account for 5% of costs or \$675,524. **Building Maintenance** costs include both the administration building and the public works garage which is \$161,665 or 1% of the budget. The collection of **Earned Income, Sewer billing and Property** costs \$252,357 or 2% of the budget. **Planning, Zoning and Building Inspection** is allocated \$221,297 or 2% of the budget. **Pool and Recreation** are at \$345,868 or 3% of the budget. **Parks** are at \$642,986 or 5% 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 \$130,900 or 1% of the 2019 budget. Support for **Fire Departments, EMS and Emergency Management** costs total \$515,334 or 4% of the overall budget. **Health and Sanitation** which includes garbage billing is \$1,185,837 or 9% of the overall budget. **Debt Service** is currently at \$521,409 or 4% of the overall budget. Lastly, we have **Capital Projects, Property Insurance** is currently at \$1,592,615 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 2019 in several departments that are discussed in detail under that department's budget review.

Projects that will begin in 2019 will include paving projects this year is set at \$630,000 from the general fund and \$220,000 from the state fund totaling \$850,000 in road projects this year. The board changed its approach to the road program last year. They are doing about 1/3 of the Township per year. We also have \$71,801 remaining in our bond issue for park paving items. The largest development that got approved in 2018 was the St. Clair Hospital ambulatory care center. Half of the building is in Scott Township and half is in Mt. Lebanon. We will share the permit fees and expenses on the project equally. In addition to the new building, there is the relocation of North Wren Drive to improve the traffic conditions on North Wren. The board budgeted \$25,575 for park upgrades at Meadowlark Park to include fence, walkway lighting, gazebo, four picnic tables, and a set of concrete bag toss. There was also \$4,000 approved for gaga ball at Scott Park.

One mil is being dedicated to capital projects \$943,000. Projects anticipated for this millage and carry over from last year are as follows:

For Storm Sewer: MS4 Requirements	\$860,650
Solicitor and Engineering Fees (not including MS4)	\$227,000
General advertising and building renovations	\$ 21,538
Sidewalks along Vanadium Road	\$ 60,000
Funding for Berkwood Storm Sewer Repair	\$250,000

Other items not listed in the budgeted but are anticipated is the grant application for AstroTurf of the big field's infield and a major sewer projected anticipated to be \$1,100,000. We will exhaust the general fund ending fund balance of \$793,000 plus \$225,000 from the sewer fund to cover the costs of the sewer projects.

ADMINISTRATION/TECHNOLOGY PROPOSED BUDGET 2019

The 2019 budget for General Administration totals \$675,524, an increase of \$35,564 from the 2018 budgeted expenditures. The increase is mostly due to increased health insurance costs in this department and an increase in the IT Director's salary.

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 2019 at \$150,000. Engineering costs for attendance at meetings and general projects is budgeted at \$110,000 in 2019. Auditing services are budgeted at \$27,800.

A total of \$16,200 is budgeted for printing and advertising. This provides for envelopes, letterhead, forms, classified ads, and one newsletter in the spring distributed to the residents. Lease totals \$8,268. This includes the copier and printer leases for the administrative offices. 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 \$9,700 provides for attendance of training and education for the manager (\$3,500), one ALOM Conference per year for the Township officials (\$3,600), GFOA for the Finance Director (\$800), PSTAC (\$1,000) and SHACOG dinner (\$800).

Association dues are set at \$10,403 which includes township dues and memberships (\$1,300), SHACOG dues (\$4,900), PSATC dues & work-shops (\$2,673), SWC Chamber of Commerce (\$280), ICMA dues (\$850), Amen Corner (\$350) & GFOA dues (\$50)

Scheduled machine maintenance costs include printer and accounting software maintenance (\$3,045). The budget category for materials and supplies of \$9,500 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 \$3,512 to cover the expenses of Verizon cellular and CCI for the Township PRI line and telephone lines within the Township offices. Postage expenses for 2019 are \$4,000, which provides for the general mailing plus a spring newsletter mailing. The fall newsletter was eliminated in 2018.

Our contracted services is budgeted at \$27,140 to cover the expenditures related to Paychex fees with Flex time, VFACS support, computerization of new codes and ordinances and Industrial Appraisal fees. Lastly, we have computer equipment/software estimated at \$2,300 to cover the replacement of computers/equipment as needed, Computer Support is budgeted at \$8,838 to cover network and web hosting services (\$8,441) which was reduced due to our most recent IT new hire and internet broadband service (\$397).

	2018 ADOPTED BUDGET	2018 ESTIMATED REV & EXP	2019 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	96,831	96,831	110,548
01.400.401.112.00 Clerks/Finance	211,142	210,925	216,955
01.400.401.115.00 Part-Time Help	2,000	360	800
01.400.401.179.00 Longevity	-	-	-
01.400.401.180.00 Overtime	5,000	2,835	3,000
01.400.401.184.00 Sick Time Benefit	11,500	6,867	7,500
01.400.401.187.00 Compensation in Lieu of Benefits	-	-	0
01.400.401.192.00 FICA	27,815	27,204	28,758
01.400.401.194.00 Unemployment Compensation	1,680	-	1,680
01.400.401.195.00 Worker's Compensation	1,119	534	600
01.400.401.196.00 Health Insurance	87,911	86,870	105,252
01.400.401.196.01 Health Insurance HRA	-	-	-
01.400.401.196.02 Health Insurance-Retirees	-	-	-
01.400.401.198.01 Vision Benefit	755	669	909
01.400.401.198.02 Dental Insurance	6,021	5,266	6,917
01.400.401.198.03 Life Insurance/LTD	5,550	5,036	5,550
01.400.401.210.00 Materials and Office Supplies	9,500	8,519	9,500
01.400.401.215.00 Postage	5,000	3,835	4,000
01.400.401.311.10 SHACOG: Sales Tax Fee	3,000	8,000	3,000
01.400.401.311.20 SHACOG: Cable TV Fee	-	-	-
01.400.401.320.00 Communications Expense	3,512	3,423	3,512
01.400.401.337.00 Auto Allowance	-	3,217	3,217
01.400.401.342.00 Advertising and Printing	16,200	19,323	16,200
01.400.401.352.00 Public Officials Insurance	3,000	2,630	2,630
01.400.401.374.00 Machine Maintenance	3,045	2,856	3,045
01.400.401.381.00 Public Utilities Rental	3,177	3,127	3,177
01.400.401.384.00 Leases/Copier/Mail Machine	12,864	8,974	8,268
01.400.401.420.00 Association Dues/Memberships	9,153	9,190	10,403
01.400.401.450.00 Contracted Services	42,260	12,304	27,140
01.400.401.460.00 Training/Continuing Education	16,900	6,063	9,700
01.400.401.700.00 Capital Outlay	3,760	3,760	-
01.400.401.740.00 Capital Purchases Equipment	0	-	-
	-	-	-
Subtotal Administration	625,820	575,743	629,386
IT NETWORKING/DATA PROCESSING			
01.400.407.450.00 Contracted Services	-	20,000	35,000
01.400.407.452.00 Computer Support/Maintenance	12,640	28,323	8,838
01.400.407.740.00 Capital Purchases/Server	1,500	-	2,300
Subtotal IT Networking/Data Proc	14,140	48,323	46,138
TOTAL	\$639,960	\$624,066	\$675,524

TAX OFFICE PROPOSED BUDGET 2019

The proposed budget for 2019 is \$252,357. This is an increase over 2018 a variety of line items including wages, benefits, and contracted services. Wages and benefits were moved from the sewer fund to the general fund this year for the sewer clerk.

The budget provides for the Salaries and Benefits for two permanent employees, a portion of the casual part-time employees wages and one elected: the Real Estate Tax Collector. (\$144,265).

The second largest expense for the department is the mandatory services to Jordan Tax service for Act 511 tax collection at \$48,631. 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 2019.

Printing costs are budgeted at \$750 due to the tax office printing their own bills and postage is budgeted at \$2,500 for 2019 real estate tax forms.

The budget of \$3,944 for Machine Maintenance covers the software maintenance (\$3,714) and mail machine maintenance (\$230). Rent/Lease equipment (\$8,292) is for the rental of the postage machine, folder, stuffer & scale (\$5,184) and copier (\$3,108).

The budget for Office Supplies is \$4,600 in 2019, this amount is increased by \$600 from the 2018 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 by McGrail & Associates at the Prothonotary's office is set at \$15,000.

Contracted Services include shredding (1,000), Jordan Tax Service liens (10,000), Turnkey (\$5,000) and McGrail and Associates fees (\$3,000) totaling \$19,000.

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.

	2018 ADOPTED BUDGET	2018 ESTIMATED REV & EXP	2019 ADOPTED BUDGET
TAX COLLECTION			
01.400.403.105.00 Tax Collector	\$4,500	\$4,500	\$4,500
01.400.403.110.00 511 Taxes	-	-	-
01.400.403.112.00 Salary of Clerks	47,382	47,567	97,386
01.400.403.115.00 Part-Time Help	5,148	1,057	2,194
01.400.403.116.00 Commissions	13,500	6,104	13,500
01.400.403.180.00 Overtime	750	218	1,616
01.400.403.184.00 Sick Time Benefit	2,187	-	4,495
01.400.403.187.00 Compensation in Lieu of Benefits	-	-	1,800
01.400.403.192.00 FICA	5,620	4,507	9,600
01.400.403.194.00 Unemployment Compensation	1,008	-	1,008
01.400.403.195.00 Worker's Compensation	482	147	482
01.400.403.196.00 Health Insurance	6,056	5,571	5,532
01.400.403.198.01 Vision Insurance	144	73	144
01.400.403.198.02 Dental Insurance	396	384	396
01.400.403.198.03 Life Insurance/STD	806	873	1,612
01.400.403.210.00 Office Supplies	4,000	4,000	4,600
01.400.403.212.00 Real Estate Tax Forms	1,100	1,044	1,100
01.400.403.215.00 Postage	6,000	1,974	2,500
01.400.403.310.00 Filed Liens-McGrail	15,000	10,089	15,000
01.400.403.311.00 Auditing Services	2,100	-	2,100
01.400.403.312.00 Act 32 Expenses	48,631	49,136	48,631
01.400.403.321.00 Communications Expense	576	504	576
01.400.403.342.00 Printing	750	630	750
01.400.403.353.00 Tax Collector's Bond	-	5,202	-
01.400.403.374.00 Machine Maintenance	3,767	3,537	3,944
01.400.403.384.00 Rental/Leased Equip-Postage Meter & Co	8,419	8,419	8,292
01.400.403.420.00 Association Dues/Workshops	100	100	100
01.400.403.450.00 Contracted Services-shredding,DEP	10,500	16,726	19,000
01.400.403.460.00 Training/Continuing Education	500	500	500
01.400.403.600.00 Alarm System Monitoring	-	-	-
01.400.403.740.00 Capital Purchases	1,000	1,000	1,000
TOTAL	\$190,423	\$173,862	\$252,357

**PROFESSIONAL SERVICES PROPOSED BUDGET
2019**

The 2019 Proposed budget totals \$287,800. This section is budgeted as follows: Solicitor fees are budgeted at \$150,000. Auditing services are budgeted at \$27,800. This includes a single audit for the grant funding. Engineering services for the general fund is budgeted at \$110,000. This amount covers attendance of meetings and general projects.

	2018 ADOPTED BUDGET	2018 ESTIMATED REV & EXP	2019 ADOPTED BUDGET
PROFESSIONAL SERVICES			
01.400.404.310.00 Solicitor/Legal Svcs	\$150,000	\$148,915	\$150,000
01.400.402.311.00 Auditing Services	27,800	27,800	27,800
01.400.408.310.00 Engineering Svcs	<u>120,000</u>	<u>96,386</u>	<u>110,000</u>
		-	
TOTAL	\$297,800	\$273,101	\$287,800

BUILDING MAINTENANCE PROPOSED BUDGET 2019

The 2019 Proposed budget includes both the public works building and municipal building which totals \$161,665, an increase in overall cost of \$32,415 over the 2018 adopted budget. This will cover 2019 projects that include \$10,000 to be put towards the old Public Works Garage location, HVAC (\$5,000) and two cameras (\$900).

Utility costs for electricity, gas, sewer and water total \$58,300. This amount remains about the same as the 2018 budgeted costs. Communication expenses, which cover the main system and public works building system shared services (\$7,000), and Civic Ready (\$6,468) total \$13,468. A proposed phone system replacement is budgeted for 2019 out of the Capital Improvements Fund (\$10,538) in addition to the services budgeted in communications throughout the departments.

An allocation of \$18,000 is provided for repair projects for the municipal building and public works building. This allocation covers carpet cleaning, meeting room carpet replacement, 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 \$0 for the municipal building.

Capital Outlay for the public works building is budgeted at \$15,900. This is to cover adding two additional cameras (\$900), HVAC (\$5,000), and \$10,000 towards the old Public works garage facility.

Capital purchases for equipment is budgeted at \$0.

	2018 ADOPTED BUDGET	2018 ESTIMATED REV & EXP	2019 ADOPTED BUDGET
MUNICIPAL BUILDING MAINTENANCE			
01.400.409.226.00 Operating Supplies-Cleaning	5,500	5,500	5,500
01.400.409.236.10 Building Supplies (Light bulbs, landscaping	6,200	3,254	3,500
01.400.409.321.00 Communications	7,000	6,377	13,468
01.400.409.361.00 Electricity - Mun Bldg	29,000	27,912	28,000
01.400.409.361.10 Electricity - PW Bldg	8,500	9,142	9,200
01.400.409.362.00 Gas - Mun Bldg	6,500	5,315	6,000
01.400.409.362.10 Gas - PW Bldg	9,000	8,849	9,000
01.400.409.366.00 Water - Mun Bldg	2,300	2,047	2,200
01.400.409.366.10 Water - PW Bldg	1,800	1,794	1,800
01.400.409.364.00 Sewage - Mun Bldg	1,650	1,074	1,200
01.400.409.364.10 Sewage - PW Bldg	900	963	900
01.400.409.373.00 Maint/Repair to Twp Bldg	13,700	4,000	8,000
01.400.409.373.10 Maint/Repair to PW Bldg	10,000	10,071	10,000
01.400.409.384.00 Leased Equipment	-	-	-
01.400.409.450.00 Contracted Services	27,200	26,986	27,200
01.400.409.450.10 Contracted Services	0	-	0
01.400.409.720.00 Capital Outlay - Mun Bldg	0	-	0
01.400.409.720.10 Capital Outlay - PW Bldg	0	-	15,900
01.400.409.740.00 Capital Purchase -Equipment	-	-	19,797
TOTAL	\$129,250	\$113,284	\$161,665

POLICE DEPARTMENT ADOPTED BUDGET 2019

The adopted budget is \$3,694,380, an increase of 4% or \$2,238 over 2018 budgeted costs. The largest line item other than wages and benefits is capital equipment which included two new equipped police SUV interceptors (\$80,000).

The 2019 budget for Salaries is based on filling 21 police officer positions, police secretary and one chief in the department (2,052,682).

This budget includes \$113,944 for a full-time police chief, an increase of \$3,319 from the 2018 projected budget.

The budget also funds a full-time secretarial position (\$48,693). This employee is under the clerical union contract.

Overtime costs for 2019 are budgeted in four separate categories. Regular overtime is at \$115,000 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 \$137,793 in 2019.

Sick leave buyback is budgeted at \$88,958. In terms of longevity, our costs have slightly decreased to \$70,573 from 74,405 in 2018. Decreases are due to officer's normal service increments per the contract for the police force and some recent retirements.

Health benefit costs, the largest single benefit line item, total \$620,100 in 2019: \$504,894 for current employees and \$115,206 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 \$80,000. The 2019 budget funds the purchase of two patrol SUV vehicles (80,000), 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 \$12,000. A decrease of \$383 over last year's adopted expenditures.

POLICE DEPARTMENT ADOPTED BUDGET 2019

We are anticipating an increase in the uniform allowance for 2019. Last year's projected expenditure was \$19,250. We are projecting an increase to \$20,000 in 2019 and \$6,100 for uniform supplies. This is to supply uniforms and uniform a new officer, traffic vests, patches for the department (\$1,000), and replace six (6) ballistic vests (\$2,400) plus purchase a new vest for the new officer (\$2,700).

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 (\$16,320).

Maintenance on vehicles was reduced in 2019. The budget for parts and outside repairs totals \$10,000. Fuel costs remain the same as 2018 at \$36,500. The budget for tires is at \$7,300 in 2019. This line item has a \$300 increase from 2018.

The budget for printing includes parking tickets, no parking signs at \$2,434 in 2019.

The minor equipment budget increases to \$6,316 in 2019. 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 (\$10,000), Ammunition (\$6,865), Printing (\$2,434) and Postage (\$610).

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

Contracted maintenance for the police department's IT/Network is at \$6,514 for 2019.

Medical evaluations are budgeted at \$1,500 for 2019 and Association dues are budgeted at \$1,200.

There is \$4,400 budgeted for capital purchases/equipment for one in car computer (\$3,500) and the replacement of one in station computer (\$900).

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

	2018 ADOPTED BUDGET	2018 ESTIMATED REV & EXP	2019 ADOPTED BUDGET
POLICE DEPARTMENT			
01.410.410.110.00 Chief Salary	\$110,625	\$110,625	\$113,944
01.410.410.112.00 Police Salaries	1,915,525	1,742,429	\$1,890,045
01.410.410.112.20 Secretary Wages	47,382	47,334	48,693
01.410.410.115.00 Part Time Jailer's Wages	-	-	-
01.410.410.122.10 Police Heart and Lung Wages	-	44,720	-
01.410.410.155.01 Health Care Contributions	-	-	-
01.410.410.172.00 Holiday Pay	139,316	118,464	137,793
01.410.410.179.00 Longevity	74,405	74,405	70,573
01.410.410.180.00 Overtime	100,000	187,055	115,000
01.410.410.181.00 Court Time	75,000	63,272	75,000
01.410.410.183.10 Overtime - Traffic Duty & DEA	35,000	73,270	35,000
01.410.410.183.20 Overtime - Gaming Grant	-	-	-
01.410.410.183.30 Overtime Task Force & Buckle UP	20,000	-	20,000
01.410.410.184.00 Sick Time Benefits	89,857	69,417	88,958
01.410.410.187.00 Compensation in Lieu of Benefits	-	-	-
01.410.410.191.00 Uniform Allowance (Emp Ben cash pmt)	19,750	19,250	20,000
01.410.410.192.00 FICA	40,741	40,306	40,647
01.410.410.194.00 Unemployment Compens	3,168	-	3,168
01.410.410.195.00 Worker's Compensation	132,282	116,545	132,282
01.410.410.196.00 Health Insurance	485,862	416,395	504,894
01.410.410.196.10 Health Insurance (Retirees)	119,712	149,808	115,206
01.410.410.198.01 Vision	3,174	3,174	3,335
01.410.410.198.02 Dental	25,229	25,944	25,229
01.410.410.198.03 Life Insurance/LTD	12,385	13,417	12,368
01.410.410.210.00 Office Supplies	12,383	8,506	12,000
01.410.410.215.00 Postage	610	610	610
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	0	-	0
01.410.410.228.20 K-9 Unit Expense - Eddie	-	-	-
01.410.410.231.00 Vehicle Fuel-Gasoline	36,500	25,516	36,500
01.410.410.237.00 Uniform Supplies (Twp Expense)	2,600	2,627	6,100
01.410.410.239.00 Juvenile Safety Program	3,600	3,600	3,600
01.410.410.241.00 Gaming Grant Expense	-	-	-
01.410.410.242.00 Ammunition	6,065	6,065	6,865
01.410.410.250.00 Vehicle Maintenance	18,000	9,140	10,000
01.410.410.250.10 Fire Extinguisher Recharge (In cars)	450	276	450
01.410.410.251.00 Tires	7,300	6,000	7,300
01.410.410.260.00 Minor Equipment	6,316	6,316	6,316
01.410.410.280.10 DEA Funds Purchase	-	-	-
01.410.410.310.00 Contracted Services - K-9 Handler	0	-	0
01.410.410.314.00 Arbitrator Expense	1,500	-	1,500
01.410.410.314.10 Civil Service Commission	1,000	-	3,000
01.410.410.315.00 Medical Evaluations	1,500	-	1,500
01.410.410.321.00 Communication Expense	16,320	14,823	16,320
01.410.410.327.00 Maint/Repair to Radio	2,500	1,620	2,500
01.410.410.342.00 Printing	2,434	2,434	2,434

	2018 ADOPTED BUDGET	2018 ESTIMATED REV & EXP	2019 ADOPTED BUDGET
01.410.410.350.00 Vehicle Insurance	-	-	-
01.410.410.352.00 Police Professionals Insurance	9,000	8,579	8,579
01.410.410.374.00 Equipment Maintenance	4,000	1,282	6,000
01.410.410.384.00 Equipment Lease	5,220	2,845	5,220
01.410.410.420.00 Assoc Dues	1,200	602	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)	5,770	6,175	6,514
01.410.410.460.00 Training/Continuing Education	10,000	10,000	10,000
01.410.410.720.25 Capital Purchase Bldg Imp Grant	-	-	-
01.410.410.740.00 Capital Outlay	85,200	85,200	80,000
01.410.410.740.25 Capital Purchase -Equipment Grant	-	-	-
01.410.410.741.00 Capital Purchase-Equipment Computer	4,400	4,400	4,400
TOTAL	\$3,696,618	\$3,525,483	\$3,694,380

FIRE PROTECTION PROPOSED BUDGET 2019

The budget of \$513,654 provides funding for township contributions all three fire departments. This department has been decreased by \$8,394 from 2018. This reflects a budgetary increase in the Township contribution to the Fire Departments and a reduction in the fuel and the pass through foreign fire insurance. 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 \$79,211 in 2019. A reduction of \$7,791 from 2018.

The operating contribution for each department has changed from a needs based split of \$296,905 to a lump sum amount to be divided among the fire departments as they agree upon. This was agreed upon by both the fire district and the Township.

Fees for hydrant and water total \$60,000 in 2019: this provides for the current level of cost of \$60,000.

Worker's compensation costs in 2019 are budgeted at \$36,317. This is estimated to be slightly higher than 2018 which was (\$35,742).

We also fund \$10,000 for vehicle repairs and state inspections and \$0 for anticipated replacements in capital outlay.

The Township covers fuel costs for the departments at \$3,200 for Bower Hill, \$3,600 for East Carnegie, and \$3,200 for Glendale.

	2018 ADOPTED BUDGET	2018 ESTIMATED REV & EXP	2019 ADOPTED BUDGET
FIRE PROTECTION			
01.410.411.195.00 Worker's Compensation	\$35,742	\$37,111	\$36,317
01.410.411.232.10 Fuel, Bower Hill	3,500	2,727	3,200
01.410.411.232.20 Fuel, East Carnegie	4,500	3,546	3,600
01.410.411.232.30 Fuel, Glendale	4,500	2,858	3,200
01.410.411.250.00 Vehicle Maintenance	10,000	8,341	10,000
01.410.411.350.00 Insurance	18,361	19,683	19,683
01.410.411.363.00 Hydrant & Water Service	60,000	60,073	60,000
01.410.411.420.00 SHACOG Dues - Fire	1,538	1,537	1,538
01.410.411.520.00 Contributions	261,905	261,905	296,905
01.410.411.520.10 Fire Utility Shift Compensation	30,000	30,000	0
01.410.411.500.00 Foreign Fire Insurance	87,002	79,211	79,211
01.410.411.740.00 Capital Outlay/Purchases	5,000	0	0
TOTAL	\$522,048	\$506,992	\$513,654

PLANNING AND ZONING PROPOSED BUDGET 2019

The proposed budget for 2019 is \$221,297, an increase over the adopted 2018 budget by \$13,118. This is due to an increase in contracted inspections/demolitions 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 \$105,567), a stipend to the Zoning Hearing Board (\$750) and a stipend for the Planning Commission (\$6,300). Health care for this department is set at \$31,032.

Contracted services-Saldo are budgeted at \$0. This line item was to cover remaining costs for engineering and solicitor fees for SALDO updates that was completed in 2018.

The second largest expense in the department is contracted inspections/demolitions at \$40,000 in 2019. 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 2019 are 1205 Front Street and 423 Thompson Street (\$20,000), the demolition of 2100-2104 Bower Hill (\$10,000) and 1209 Washington Avenue (\$10,000). 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 2019 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 \$750 per year. This entails three ZHB members at \$250 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 \$1,500 in 2019. This remains the same from the 2018 budget. Office supplies for this department is set at \$500 for 2019.

Training expenses are budgeted at \$3,000 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 (\$2,500) and Vehicle expense (\$1,000). This includes vehicle expense on the code enforcement vehicles.

Capital purchases are budgeted at \$0 for 2019.

	2018 ADOPTED BUDGET	2018 ESTIMATED REV & EXP	2019 ADOPTED BUDGET
PLANNING AND ZONING			
01.410.414.110.00 Salary-2 FT Code Enforcement	\$102,742	\$100,479	\$105,567
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	4,742	1,486	4,872
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	8,773	8,252	8,999
01.410.414.194.00 Unemployment Compensation	672	-	672
01.410.414.195.00 Worker's Compensation	524	341	539
01.410.414.196.00 Health and Hospitalization	29,868	29,457	31,032
01.410.414.198.01 Vision	217	217	228
01.410.414.198.02 Dental	1,524	1,548	1,524
01.410.414.198.03 Life Insurance/LTD	1,612	1,747	1,612
01.410.414.210.00 Office Supplies	500	0	500
01.410.414.232.00 Gas, Oil & Grease	3,000	971	2,500
01.410.414.250.00 Vehicle Maintenance	1,000	272	1,000
01.410.414.260.00 Minor Equipment	1,000	-	500
01.410.414.310.00 Consulting/Profes. Svcs.	4,254	1,500	4,000
01.410.414.310.10 Contracted Inspections including demolish	30,000	28,118	40,000
01.410.414.310.20 Contracted Svcs-complete Saldo	0	3,672	-
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	1,800	1,758	1,800
01.410.414.342.00 Printing and Advertising	1,500	1,500	1,500
01.410.414.374.00 Machine Maintenance	-	-	-
01.410.414.384.00 Leased Equipment	-	-	-
01.410.414.420.00 Association Dues	500	100	500
01.410.414.460.00 Training	3,000	3,000	3,000
01.410.414.720.00 Capital Purchase-Bldg Improvement	-	-	-
01.410.414.740.00 Capital Purchases/Mach/Equip/Vehicles	-	-	0
New Vehicle			
TOTAL	\$208,179	\$195,368	\$221,297

**SCOTT EMERGENCY MEDICAL SERVICES
2019**

The budget allocation for the Scott EMS is \$0.

This year's budget was reduced to \$0 due to the elimination of the need for worker's compensation coverage. They notified us that there are no longer volunteers on the ambulance only paid employees which eliminates the Township liability on this issue. We also eliminated the training expense of \$1,517 to cover training expenses for our AED's and their inspections, and the oxygen bottles for the police cars and worker's compensation. The fire departments have agreed to do this for the Township at no charge.

EMERGENCY MEDICAL SERVICES

	2018 ADOPTED BUDGET	2018 ESTIMATED REV & EXP	2019 ADOPTED BUDGET
01.410.412.195.00 Workers' Comp	\$1,412	\$0	\$0
01.410.412.232.00 Ambulance Fuel	-	-	-
01.410.412.420.00 Training	1,517	-	-
Total	\$2,929	\$0	\$0

**SCOTT EMERGENCY MANAGEMENT COORDINATOR
2019**

The budget allocation for the Scott Township Emergency Management Coordinator is \$1,680 for 2019. This will provide \$1,280 for communications expense (phone reimbursement for the emergency management coordinator at \$480 a year, antenna for the radio (\$500), and phone lines (\$300), \$400 for materials and supplies and \$0 for minor equipment for 2019.

	2018 ADOPTED BUDGET	2018 ESTIMATED REV & EXP	2019 ADOPTED BUDGET
EMERGENCY MANAGEMENT COORDINATOR			
01.410.415.210.00 Materials and Supplies	\$400	\$31	\$400
01.410.415.260.00 Minor Equipment	450	-	-
01.410.415.321.00 Communications Expense	1,250	1,638	1,280
01.410.415.460 Training	0	-	-
01.410.415.740 Capital Outlay	-	-	-
Total	\$2,100	\$1,669	\$1,680

OTHER PUBLIC SAFETY 2019

This category includes our school guard wages (\$19,995), FICA (\$1,530), Unemployment (\$0), Workers Compensation (\$1,472), uniforms (\$750), and Physicals (\$200). This category includes three crossing guards (\$19,350) with 50% reimbursement from the School District.

Guard Services is budgeted for the lock-up which is split between Bridgeville, South Fayette, Collier, Greentree and Scott. Scott funds approximately 5% and the remaining 95% is paid by the neighboring municipalities. (\$16,800).

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

	2018 ADOPTED BUDGET	2018 ESTIMATED REV & EXP	2019 ADOPTED BUDGET
OTHER PUBLIC SAFETY			
01.410.419.115.00 School Guard Wages	\$18,970	\$21,052	19,995
01.410.419.192.00 FICA Employer Paid	1,451	1,611	1,530
01.410.419.194.00 Unemployment Compensation	-	-	-
01.410.419.195.00 Workers Compensation	1,396	1,142	1,472
01.410.419.238.00 Uniforms	750	108	750
01.410.419.300.00 Physicals & Background Checks	200	24	200
01.410.419.310.00 Guard Services - Lock Up	13,860	10,935	16,800
01.410.419.440.00 Jail Cell Cleaning	1,800	1,710	1,800
01.410.419.700.00 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$38,427	\$36,582	\$42,546

HEALTH AND SANITATION PROPOSED BUDGET 2019

The budget for Sanitation bills for the Township totals \$1,185,837 in 2019. The fees paid to Waste Management for garbage collection and recycling pick-ups are estimated at \$1,128,629 in 2019. This is a contractual item and is a five year contract expiring at the end of 2023. This is a decrease of \$152,230 over last year's budget. As part of the new contract, the hauler will supply automated garbage bins to each resident. We have switched from a per ton basis to a per unit basis and the Township is enforcing the ordinance to eliminate all commercial pick-ups, including apartment complexes of four or more, churches and synagogues. This has created an approximate savings of approximately \$152,230 per year of the budget, totaling \$761,150 over the life of the contract.

The animal control contract is projected to increase to \$57,208 in 2019.

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

	2018 ADOPTED BUDGET	2018 ESTIMATED REV & EXP	2019 ADOPTED BUDGET
HEALTH & HUMAN SERVICES			
01.420.422.450.00 Animal Control Contract	\$56,816	\$57,208	\$57,208
SANITATION			
01.426.426.260.00 Minor Equipment	\$22,000	\$20,858	\$0
01.426.426.450.00 Contracted Services-Recycling	98,000	105,222	273,586
01.427.427.450.00 Solid Waste Removal-Garbage	1,182,859	1,159,121	855,043
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	\$1,359,675	\$1,342,409	\$1,185,837

PUBLIC WORKS DEPARTMENT PROPOSED BUDGET 2019

The proposed budget of \$2,242,300 is \$577,651 more than 2018 budgeted expenses. This is due to a substantial increase in the road program budget and storm water capital projects.

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.

GENERAL SERVICES:

This category is still under negotiation with the public works department. The 2019 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. 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 2019. 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 \$185,314 in 2019. 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 2019 is budgeted at \$6,600. 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 2019. This remains unchanged from 2018.

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 2019. 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 \$79,000 to cover the purchase of a piece of public works equipment to be discussed at a later date and decided upon (possibly a truck or tractor with flail) and a tow behind arrow signboard LED solar powered (\$4,000).

PUBLIC WORKS DEPARTMENT PROPOSED BUDGET 2019

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 \$168,725 due to the state funding being utilized. This item is to be split between the two funds to total \$178,725.

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 \$176,200 budgeted for the traffic control devices and includes \$76,200 for our portion of the Green Light Go Grant for traffic signal upgrades along Bower Hill Road.

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 \$108,000 budgeted in the general fund for storm water projects in the Township.

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 \$145,569.

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 2019. The road program this year totals \$630,000 out of the General Fund, \$220,000 out of the State Fund and \$71,801 to close out the bond issue this year. \$5,000 is budgeted for the Veteran’s Bridge Repairs, if necessary and minor costs for Idlewood Bridge.

	2018 ADOPTED BUDGET	2018 ESTIMATED REV & EXP	2019 ADOPTED BUDGET
PUBLIC WORKS			
GENERAL SERVICES			
01.430.430.110.00 Director of Public Svc	\$40,492	\$40,492	\$83,211
01.430.430.110.10 Public Works Supervisor	67,221	67,221	69,070
01.430.430.112.00 Salaries and Wages	563,335	441,108	584,544
01.430.430.115.00 Part-Time Help - Summer	17,000	13,687	17,000
01.430.430.179.00 Longevity	6,300	6,300	6,600
01.430.430.180.00 Overtime	38,000	38,199	38,000
01.430.430.184.00 Sick Pay	5,000	7,358	5,000
01.430.430.187.00 Compensation in Lieu of Benefits	-	0	0
01.430.430.191.00 Uniform Allowance	5,850	5,400	5,850
01.430.430.192.00 FICA	56,407	53,289	61,462
01.430.430.194.00 Unemployment Compensation	3,696	-	3,696
01.430.430.195.00 Worker's Compensation	49,389	39,285	54,230
01.430.430.196.00 Health Insurance	176,174	165,744	185,314
01.430.430.198.01 Vision	1,301	1,373	1,380
01.430.430.198.02 Dental	9,484	10,072	9,409
01.430.430.198.03 Life Insurance/LTD	10,506	10,864	10,506
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	32,758	34,000
01.430.430.238.00 Uniforms Expense	1,500	685	1,500
01.430.430.241.00 General Expense	3,000	3,000	3,000
01.430.430.246.00 SHACOG Expenses	9,896	4,450	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	460	800
01.430.430.321.00 Communications Expense	2,300	2,469	2,300
01.430.430.327.00 Maint/Repair to Radio	6,000	1,338	1,200
01.430.430.342.00 Printing	-	-	-
01.430.430.372.00 Tree Removal	4,000	1,000	4,000
01.430.430.384.00 Leased Equipment	7,000	6,397	7,000
01.430.430.420.00 Dues and Memberships	1,000	264	1,000
01.430.430.450.00 Contracted Services	1,800	888	1,800
01.430.430.460.00 Training	1,500	245	1,500
01.430.430.740.00 Capital Outlay	59,500	67,388	79,000
Street Lighting			
01.430.434.361.00 Street Lighting (in State Fund)	-	-	-
Subtotal General Service	\$1,192,901	\$1,032,184	\$1,292,719
Winter Maintenance			
01.430.432.245.00 Snow Removal Material + Salt remainder	\$10,000	\$10,000	\$10,000
Subtotal Winter Maintenance	\$10,000	\$10,000	\$10,000

	2018 ADOPTED BUDGET	2018 ESTIMATED REV & EXP	2019 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	1,445	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	\$1,445	\$3,000
<u>Storm Sewers and Drains</u>			
01.430.436.245.00 Storm Sewers & Drains Materials	0	0	0
01.430.436.720.00 Storm Sewers Capital Project	0	0	0
01.430.436.720.25 Storm Sewers Grant Projects		-	
<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	<u>0</u>	<u>0</u>	<u>108,000</u>
Subtotal Storm Sewer & Drains	\$12,512	\$12,512	\$120,512

	2018 ADOPTED BUDGET	2018 ESTIMATED REV & EXP	2019 ADOPTED BUDGET
<u>Repairs to Equipment</u>			
01.430.437.112 Salaries and Wages	\$59,011	\$56,775	\$60,566
01.430.437.179.00 Longevity	600	600	600
01.430.437.180.00 Overtime	3,000	3,000	3,000
01.430.437.184.00 Sick Pay	5,688	2,135	5,688
01.430.430.187.00 Compensation in Lieu of Benefits	8,412	554	0
01.430.437.191.00 Uniform Allowance	450	450	450
01.430.437.192.00 FICA	5,225	4,809	5,344
01.430.437.194.00 Unemployment Compensation	672	-	672
01.430.437.195.00 Worker's Compensation	4,343	3,959	4,458
01.430.437.196.00 Health Insurance	-	11,153	12,168
01.430.437.196.01 Vision	144	108	152
01.430.437.196.02 Dental	384	874	1,165
01.430.437.198.03 Life Insurance/LTD	806	873	806
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	6,500	6,500	5,000
01.430.437.374.00 Repairs and Maintenance Services	12,500	12,500	12,500
Subtotal Repairs to Equipment	\$140,735	\$137,290	\$145,569
 <u>Maintenance & Repairs to Roads & Bridges</u>			
01.430.438.220.00 Road Material & Supplies	\$17,500	\$17,500	\$17,500
01.430.438.245.00 Signs	15,000	7,340	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	3,000
01.430.438.710.00 Capital Purchases	-	-	-
01.430.438.710.10 Capital Outlay	-	-	-
Subtotal Maint/Repairs Roads & Bridge	\$35,500	\$27,840	\$35,500
 <u>Road Construction & Rebuild Projects</u>			
01.430.439.700.00 Capital Projects	265,000	265,000	630,000
01.430.439.710.00 Bridge Project	5,000	-	5,000
01.430.439.720.00 Carothers Avenue	-	-	-
Subtotal Road Construction	\$270,000	\$265,000	\$635,000
 PUBLIC WORKS TOTAL	 \$1,664,649	 \$1,486,271	 \$2,242,300

POOL/RECREATION DEPARTMENT PROPOSED BUDGET 2019

The recreation department budgets for one director at \$3,500 in 2019, three grade supervisors at \$1,000 each, a tennis director at \$900, lifeguards for one hour each morning (800) and thirty recreation employees at \$7.25/hour (\$21,750). Materials and supplies for the recreation program are budgeted at \$2,000. Communications expense is budgeted at \$0. Taxes and Workers Compensation are \$4,518, totaling \$36,468 for the recreation program.

We have \$15,000 budgeted in Contracted Services for an Aquatics/Marketing Director.

The budget for pool wages include pool managers at \$15-\$20/hour (\$16,000) .

Lifeguard wages include 2 cashiers, a water aerobics instructor and Twenty-five (25) lifeguards. (\$80,000).

Materials and supplies include supplies for the pool (\$21,500), general supplies, chemicals and janitorial supplies.

A budget of \$2,500 is provided for swim trunks/uniforms, t-shirts and hats for the lifeguards in 2019.

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

Maintenance and Repairs is budgeted at \$2,000 to cover any minor painting for the new pool.

Repairs and Maintenance Services for machines and equipment are budgeted at \$5,000.

Other budgets are provided for water (\$18,000), electricity (\$17,000), communications expense (phones) \$1,800, sewage (\$2,650), park pop at \$0, contracted services at \$18,000 to cover the services of an aquatic marketing consultant for \$15,000 and \$3,000 for water testing and mat cleaning, training and continuing education (\$1,000) and park concessions at \$555 in 2019.

Capital purchases for equipment are budgeted at \$78,434 for 2019 to cover our portion of the DCNR grant application for a new water feature at the pool (\$77,194) and a fire suppression system (\$1,240). Capital purchases for improvements/building are budgeted at \$10,000 for a new POS system for the pool season.

	2018 ADOPTED BUDGET	2018 ESTIMATED REV & EXP	2019 ADOPTED BUDGET
<u>POOL/RECREATION BUDGET</u>			
<u>Recreation Program</u>			
01.450.451.115.00 Recreation Wages	\$29,950	\$25,400	\$29,950
01.450.451.192.00 FICA & Medicare	2,314	1,965	2,314
01.450.451.194.00 Unemployment Compensation	-	-	-
01.450.451.195.00 Worker's Compensation	2,204	0	2,204
01.450.451.220.00 Materials and Supplies	3,000	2,023	2,000
01.450.451.315.00 Medical/Physical Expense	-	60	-
Subtotal Recreation Program	\$37,468	\$29,448	\$36,468
<u>Swimming Pool</u>			
01.450.452.110.00 Pool Wages	\$20,000	\$16,000	\$16,000
01.450.452.115.00 Lifeguards & 2 Cashiers	75,000	77,875	80,000
01.450.452.179.00 Longevity	-	-	-
01.450.452.180.00 Lifeguard Overtime	3,000	2,475	3,000
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	8,109	7,983	8,186
01.450.452.194.00 Unemployment Compensation	650	-	650
01.450.452.195.00 Worker's Compensation	7,802	6,387	7,875
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	19,500	21,003	21,500
01.450.452.220.00 Materials and Supplies-Special Events	5,800	30	5,800
01.450.452.229.10 Park Pop	3,000	1,169	0
01.450.452.238.00 Uniforms	2,000	1,760	2,500
01.450.452.247.00 Minor Equipment Purchase	900	363	900
01.450.452.250.00 Maintenance & Repairs	1,000	937	2,000
01.450.452.310.00 Concession Stand Expenses	555	883	555
01.450.452.315.00 Medical Svc (drug testing, physicals)	550	480	550
01.450.452.321.00 Communications Expense	1,800	1,705	1,800
01.450.452.361.00 Electricity	17,000	18,036	17,000
01.450.452.364.00 Sewage	2,650	2,537	2,650
01.450.452.366.00 Water	18,000	15,587	18,000
01.450.452.372.00 Repairs and Maint Svc	5,000	8,076	5,000
01.450.452.420.00 Association Dues/Memberships	-	-	-
01.450.452.450.00 Contracted Svc (water testing/mats)	22,400	17,671	18,000
01.450.452.460.00 Training/Continuing Education	1,000	359	1,000
01.450.452.720.00 Capital Outlay	2,000	1,500	78,434
01.450.452.740.00 Capital Purchases - Equip/Vehicles	-	-	10,000
Subtotal Swimming Pool	\$225,716	\$210,816	\$309,400
TOTAL POOL & RECREATION	\$263,184	\$240,264	\$345,868

PARKS DEPARTMENT PROPOSED BUDGET 2019

The approved budget for 2019 is \$642,986. This is an increase of \$223,355 over 2018 budgeted costs mainly due to the increase in capital outlay to cover our portion of the DCNR grant for a walking trail, a new position of a Recreation Director, Meadowlark park upgrades, and gaga ball.

The budget for parks is for three park employees (\$172,951). All three work as public works employees in the winter months and will occasionally be sent to the park to conduct normal repairs throughout the winter.

The part-time wages budget remains unchanged from the 2019 budget at \$20,500. The health insurance for the full-time employees is budgeted at \$65,706 in 2019.

Tree pruning and removal is budgeted at \$3,000 for 2019. This covers the tree pruning in the Parks.

Materials and supplies are budgeted at \$14,300 which covers (\$2,500) for Spinner Field and new bio swale areas at the park, fibar mulch (\$3,500), cleaning supplies, garbage bags, paper towels, etc (\$4,500), pesticides (\$1,000), top soil (\$1,800) and bangers for geese management (\$1,000). We have \$1,254 budgeted in materials and supplies-Dek Hockey for the purchase of the ads placed around the rink that are paid for by sponsors.

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 \$26,050. This line item was modified this year for the Township to do all field repairs/upgrades and this budget is for the Township to do the following repairs (\$12,650) for small field consisting of the following:

Fencing	\$3,500
Field	\$9,150
Bathroom Update	\$3,000
Batting Cages Netting	\$ 750

and (\$8,400) for the large field consisting of the following:

Fencing	\$3,500
Repair/Replace Infield	\$1,500
Concrete floor in dugout	\$2,400
Paint dugouts, repair water fountain	\$1,000

and give the Athletic Association \$5,000 towards equipment and uniforms.

The capital outlay budget is \$33,715 to cover a storage shed for the dek hockey (\$3,000), new gas stove for the lodge (\$600), fence, new walkway lighting, and gazebo for Meadowlark Park (\$20,975), four new picnic tables (\$3,600), one concrete bag toss (\$1,000) and gaga ball (\$4,000)

Capital outlay-grant is for \$120,773. This is to cover our portion of the DCNR grant application for a walking trail in Scott Park (\$111,017) and our portion of the CDBG grant application for ADA accessibility (9,756).

	2018 ADOPTED BUDGET	2018 ESTIMATED REV & EXP	2019 ADOPTED BUDGET
SCOTT PARK			
01.450.454.110.00 Recreation Director	\$0	\$0	48,000
01.450.454.112.00 Salaries and Wages	168,286	161,902	172,951
01.450.454.115.00 Part-Time Wages	20,500	20,251	20,500
01.450.454.155.05 Park Empl Health Ins HRA	-	-	-
01.450.454.179.00 Longevity	2,400	2,400	2,400
01.450.454.180.00 Overtime	26,000	17,589	26,000
01.450.454.184.00 Sick Pay	6,233	-	6,406
01.450.454.191.00 Uniforms Allowance	1,600	1,350	1,600
01.450.454.192.00 FICA	14,442	15,388	18,471
01.450.454.194.00 Unemployment Compensation	-	-	-
01.450.454.195.00 Worker's Compensation	13,895	10,745	17,771
01.450.454.196.00 Health Insurance	47,280	56,329	65,706
01.450.454.198.01 Vision	433	433	591
01.450.454.198.02 Dental	3,495	3,495	4,532
01.450.454.198.03 Life Insurance/LTD	2,418	2,620	3,616
01.450.454.220.00 Materials and Supplies	16,800	18,000	14,300
01.450.454.220.10 Mat. & Sup-Dek Hockey paid by sponsors	-	1,254	1,254
01.450.454.232.00 Vehicle Fuel - Gasoline	3,100	1,596	3,100
01.450.454.250.00 Vehicle Maintenance & Repairs	7,000	6,000	7,000
01.450.454.260.00 Minor Equipment	3,000	3,000	3,000
01.450.454.321.00 Communications Expense	650	376	650
01.450.454.361.00 Electricity	15,000	12,656	15,000
01.450.454.362.00 Gas	7,500	8,408	7,500
01.450.454.366.00 Water	3,500	3,460	3,500
01.450.454.364.00 Sewer	1,000	924	1,000
01.450.454.370.00 Maintenance & Repair Svcs	14,500	14,500	14,500
01.450.454.372.00 Tree Pruning, Removal & other Contracted	3,000	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-for Athletic Association	30,000	1,640	26,050
01.450.454.700.00 Capital Outlay (see attached)	7,500	6,827	33,715
01.450.454.700.25 Capital Outlay-Grant Park Upgrades DCNR Grant Match	0	229,225	120,773
01.450.454.710.00 Capital Purchase-Park Acquisition	-	-	-
TOTAL	\$419,631	\$603,468	\$642,986

COMMUNITY SUPPORT PROPOSED BUDGET 2019

This budget provides operating support for seven organizations/activities in the Township: fireworks for Community Day (\$10,500), the Library (\$116,500), the Scott Conservancy (2,500), parade (400), Public Relations events (\$1,000), an Easter Egg Hunt, a sled riding day, and Octoberfest (\$0)-moved to Community Event Fund. The total budget is \$130,900.

Fourth of July Fireworks:

An allocation of \$10,500 is provided for the fireworks display in the Scott Park on July 4th.

Scott Library:

An allocation of approximately \$116,500 is provided for to assist the Library with their operating expenses. The millage rate set forth for the library is .0640856. There is a \$6,500 matching grant from the Township for every dollar raised up to \$6,500. The Township will match those dollars. This is part of the \$116,500.

Octoberfest/Easter Egg Hunt/Sled Riding Day:

An allocation of \$0 in the General Fund and \$9,030 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.

	2018 ADOPTED BUDGET	2018 ESTIMATED REV & EXP	2019 ADOPTED BUDGET
COMMUNITY PROGRAM SUPPORT			
01.450.456.540.00 Library \$110,000+6,500 grant match	\$ 114,000	\$ 114,000	\$ 116,500
01.450.457.310.00 Fourth of July Fireworks	10,500	10,500	10,500
01.450.457.247.10 Public Relations Events	1,500	522	1,000
01.450.457.247.20 Octoberfest/Easter/Sled Ride Event	-	-	-
01.450.457.540.00 Parade	400	450	400
01.450.457.540.10 Scott Conservancy	2,500	2,500	2,500
TOTAL	\$128,900	\$127,972	\$130,900

**DEBT SERVICE PROPOSED BUDGET
2019**

We have one general obligation bond issues and one note on the books currently-2015 NOTE: This Note with Community Leasing was to fund a portion of the replacement of Scott Pool and ½ of the purchase price of the Fire District fire truck purchase. The remaining balance owed on this note as of 1/1/19 is \$1,898,630. 2017 BOND ISSUE: This bond issue is split between the general fund and sewer fund. The general fund portion of this bond issue refunded the 2012 Bond Issue and the Series A of the 2013 issue. The remaining balance owed on this bond issue as of 1/1/19 is \$6,445,000. The sewer fund portion of this bond issue refunded the 2012 Bond Issue sewer portion. The remaining balance owed on this bond issue as of 1/1/19 is \$6,555,000.

The 2015 NOTE payments are as follows in 2019:

Principal Due 8/15/19	\$ 247,888.60
Interest Due 8/15/19	\$ 54,452.06
Total	\$302,340.66

The 2017 Bond issue payments are as follows from the general fund:

Principal Due 8/15/19	\$345,000.00
Interest Only Due 2/15/19	\$87,204.38
Interest Due 8/15/19	\$87,204.38
Total	\$519,408.75

The 2017 Bond issue payments from the sewer fund are as follows in 2019:

Principal Due 8/15/19	\$250,000.00
Interest Only Due 2/15/19	\$ 95,422.50
Interest Due 8/15/19	\$ 95,422.50
Total	\$440,845.00

These figures are off of the Bond amortization schedules. Administrative costs on these bond issues are approximately \$2,000 per year.

	2018 ADOPTED BUDGET	2018 ESTIMATED REV & EXP	2019 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	-	-	-
01.470.471.100.40 General Obligation Bond-2013 Series A	-	-	-
01.470.471.100.50 General Obligation Bond-2013 Series B	-	-	-
01.470.471.100.60 General Obligation Bond-2017	135,000	135,000	345,000
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	135,000	135,000	345,000
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	-	-	-
01.470.472.100.40 General Obligation Bond-2013 Series A	-	-	-
01.470.472.100.50 General Obligation Bond-2013 Series B	-	-	-
01.470.472.100.60 General Obligation Bond-2017	159,889	159,889	174,409
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	2,000	192	2,000
Subtotal Debt Interest	\$161,889	\$160,081	\$176,409
TOTAL	\$296,889	\$295,081	\$521,409
MISCELLANEOUS EXPENDITURES			
01.489.489.410.00 Judgements & Losses	-	-	-
Pension Contributions			
01.483.483.000.00 Pension/Retirement Fund Contributions	484,557	484,557	512,615
Insurance, Casualty and Surety			
01.486.486.000.00 Insurance: Property	70,000	69,891	70,000
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	62,000	88,141	62,000
01.491.491.200.00 Mercantile Tax Refunds	-	7,666	-
01.491.491.050.00 Local Svcs Tax Refund	-	195	-
01.491.491.100.00 Real Estate Refunds	5,000	23,486	5,000
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	943,000	943,000	943,000
01.492.492.080.00 Transfer to Storm Sewer Fund	-	-	-
TOTAL	1,564,557	1,616,936	1,592,615

	2018 ADOPTED BUDGET	2018 ESTIMATED REV & EXP	2019 ADOPTED BUDGET
FUND 01 - REVENUE TOTAL	\$10,686,603	\$11,812,360	\$10,474,887
FUND 01 - EXPENSE TOTAL	\$11,425,219	\$11,162,808	\$12,512,818

GENERAL FUND SUMMARY

Beginning Fund Balance (unreserved)	\$741,031	\$2,181,395	\$2,830,947
Revenues	10,686,603	11,812,360	10,474,887
Expenditures	11,425,219	11,162,808	12,512,818
Shortage: Expenditures over Revenues	(738,616)	649,552	(2,037,931)
Ending Fund Balance (unreserved)	\$2,415	\$2,830,947	\$793,016
			To be used for Sewer Projects

**STATE FUND
2019**

The Township will receive \$456,765 in liquid fuels money from the state in 2019. A total of \$845,772 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 2019, \$220,000 of the budget is earmarked for paving projects. A budget of \$44,400 is provided for the engineering costs affiliated with these projects and \$2,000 is allocated for the advertising.

\$205,000 is budgeted for street lighting costs.

We have the following line items in the state fund for year 2019:

Traffic Control Devices	\$176,200 (includes GLG grant \$76,200)
Winter Road Materials	\$ 0
Winter Road Maintenance (Salt)	\$168,725
Road Materials & Supplies	\$220,000
Equipment – Signs	\$ 15,000

This leaves a fund balance of approximately \$14,397 for the end of 2019.

State Fund Budget 2019

	2018 Adopted Budget	2018 Projected Budget	2019 Adopted Budget
STATE FUND BUDGET (Fund 35)			
Beginning Fund Balance	\$ 442,820	\$ 414,442	\$ 383,957
STATE FUND REVENUES			
35.340.341.100 INTEREST	\$ 250	\$ 11,498	\$ 5,000
35.350.355.000 GRANT	450,467	455,335	456,765
TOTAL	<u>\$ 450,717</u>	<u>\$ 466,833</u>	<u>\$ 461,765</u>
STATE FUND EXPENDITURES			
35.430.439.385 Projects	\$ -	\$ -	\$ -
35.430.430.313 Engineering	22,000	6,023	44,400
35.430.430.340 Advertising	-	-	2,000
35.430.433.361 Traffic Control Devices	344,772	138,263	176,200
35.430.434.000 Street Lighting	210,000	198,032	205,000
35.430.432.213 Winter Road Materials	-	-	-
35.430.432.245 Winter Road Salt	140,000	140,000	168,725
35.430.438.220 Road Materials & Supplies	-	-	220,000
35.430.438.245 Equipment-Signs	15,000	15,000	15,000
TOTAL	<u>\$ 731,772</u>	<u>\$ 497,318</u>	<u>\$ 831,325</u>
Interfund Transfer	-	-	-
FUND 35 REVENUE TOTAL	<u>\$ 450,717</u>	<u>\$ 466,833</u>	<u>\$ 461,765</u>
FUND 35 EXPENSE TOTAL	<u>\$ 731,772</u>	<u>\$ 497,318</u>	<u>\$ 831,325</u>
Ending Fund Balance	<u>\$ 161,765</u>	<u>\$ 383,957</u>	<u>\$ 14,397</u>

COMMUNITY EVENT FUND 2019

The Community Event Fund consists of revenues and expenditures for the Fourth of July, Oktoberfest, Appreciation Day, Sled Riding, and Easter Egg Hunt. We begin 2019 with \$37,047.

Revenues are anticipated to be approximately \$11,050 for 2019. Revenues for this fund include interest (400), 4th of July Night Admission (600), Pool Special Events (2,200), snow cone (1,000), Oktoberfest concessions, crafters, donations (4,350) and 4th of July donations and concessions (2,500)

Expenditures are anticipated to be approximately \$14,680 in 2019. This includes appreciation day expenses (2,000), Pool Special Event expenses (1,900), 4th of July expenses (1,750), Oktoberfest expenses (8,030), sled riding and Easter Egg hunt expenses (1,000)

Ending fund balance for 2019 is anticipated to be \$33,417.

	2018 Adopted Budget	2018 Projected Budget	2019 Adopted Budget
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COMMUNITY EVENT FUND BUDGET

Beginning Fund Balance	\$ 36,747	\$ 36,829	\$ 37,047
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COMMUNITY EVENT FUND REVENUES

341.10 Interest	45	690	400
367.11 Amphitheater Fund Raising	0	0	0
367.15 Summer Basketball Fees	0	0	0
367.21 4th of July Night Admission	550	625	600
367.22 Pool Special Event Admission	1600	2479	2200
367.39 Snow Kone Revenue	2400	1032	1000
367.40 4th of July Concessions	0	719	500
367.41 Octoberfest Craftbooths/Concessions	1000	950	1000
367.42 Octoberfest Township Booths	1500	1111	1350
367.45 Farmers Market Vendor Fees	0	0	0
387.00 4th of July Donations	2600	3850	2000
387.10 Octoberfest Donations	3000	375	2000
387.14 Basketball Program Donations	0	0	0

TOTAL	<u>\$ 12,695</u>	<u>\$ 11,831</u>	<u>\$ 11,050</u>
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COMMUNITY EVENT FUND EXPENDITURES

451.220.10 Basketball Program Expenses	\$ -	\$ -	\$ -
453.200.22 Appreciation Day Expenses	2,850	1,408	2,000
453.200.23 Pool Special Event Expenses	1,305	1,897	1,900
453.247.00 4th of July Expenses	1,700	1,718	1,750
453.300.22 Octoberfest Material/Supplies	1,530	1,000	1,530
453.300.31 Octoberfest Entertainment	6,500	4,590	6,500
453.400.22 Sled Riding/Easter Egg	1,000	1,000	1,000
452.200.00 Materials and Supplies (bags)	-	-	-
453.345.00 Farmers Market Expenses	-	-	-

TOTAL	<u>\$ 14,885</u>	<u>\$ 11,613</u>	<u>\$ 14,680</u>
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Interfund Transfer from General Fund	-	-	-
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FUND 04 REVENUE TOTAL	<u>\$ 12,695</u>	<u>\$ 11,831</u>	<u>\$ 11,050</u>
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FUND 04 EXPENSE TOTAL	<u>\$ 14,885</u>	<u>\$ 11,613</u>	<u>\$ 14,680</u>
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Ending Fund Balance	<u>\$ 34,557</u>	<u>\$ 37,047</u>	<u>\$ 33,417</u>
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SEWER FUND 2019

The Sewer Fund has a beginning fund balance of \$79,561. 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 \$5,040,233 for 2019.

Expenditures are anticipated to be approximately \$5,795,666 in 2019. Expenditures in this fund include our contracted service via the water company and Jordan Tax (\$11,684), Engineering services (\$140,000), Solicitor fees (\$5,000), Postage for billing and delinquents (\$11,750), ALCOSAN FEES (\$3,561,507), SHACOG fees/dues (\$28,600), Employee expenditures were eliminated from this fund via resolution by the board, Sewer projects are budgeted at (\$1,572,270) which includes \$200,000 carryover from the 2018 contracts including \$150,000 for Worcester and \$50,000 from Independent Enterprises contract, our portion of the grow III grant (\$236,531), and \$225,000 for priority sewer repairs, and refunds from prior years at \$1,500.

Training and Education is budgeted at \$1,200 in 2019.

Bond Issue repayment is \$440,845.

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

Ending fund balance for 2019 is anticipated to be (\$-675,872). The deficit will be covered by the ending fund balance in the general fund.

\$1.50 increase approved
new rate is \$3.00

2018 Adopted Budget	2018 ESTIMATES	2019 Adopted Budget
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SEWER FUND BUDGET (Fund 15)

Beginning Fund Balance	\$ 406,662	328,562	\$ 79,561
Balance from Bond Issue moved to fund 18			
Total Beginning Balance	\$ 406,662	328,562	\$ 79,561

SEWER FUND REVENUES

15.340.341.010.00 Fund Interest	\$ 3,500	9,521	\$ 3,500
15.350.351.040.00 Federal Grant	-	-	-
15.350.354.040.00 State Grant	-	-	-
15.350.357.040.00 Intergovernmental Grant	94,000	194,078	376,531
15.350.358.040.00 Reimbursement from Alcosan	15,000	16,579	16,500
15.360.361.650.00 Compliance Fees	7,000	6,250	6,300
15.360.364.110.00 Sewer Tap Fees	-	-	-
15.360.364.120.00 Sewer Fees	3,727,342	3,813,396	4,606,402
15.360.364.120.10 Delinquent Fees	-	-	-
15.360.364.120.20 Penalty & Interest Fees	17,546	28,905	26,000
15.360.364.120.30 Water Shut Off Fees	5,000	5,000	5,000
15.387.387.000.00 Misc Revenue	-	420	-
15.393.393.100.00 Proceeds from Bond Issue	-	-	-
15.395.395.000.00 Refund of Prior Year Exp	-	-	-

TOTAL \$ 3,869,388 4,074,149 \$ 5,040,233

SEWER FUND EXPENDITURES

15.426.429.110.00 Manager Salary (10%)	10,758	10,758	-
15.426.429.111.00 Director of Public Svc (50%)	41,605	41,605	-
15.426.429.112.00 Sewer Clerk Wages (100%)	48,693	47,380	-
15.426.429.112.10 Public Works Wages	25,750	25,386	-
15.426.429.180.00 Overtime-Sewer Clerk	750	683	-
15.426.429.187.00 Compensation in Lieu of Benefits	1,800	1,800	-
15.426.429.192.00 FICA-Admin	795	823	-
15.426.429.192.00 FICA-Director of Public Svc	3,183	3,183	-
15.426.429.192.00 FICA-Sewer Clerk	3,725	3,815	-
15.429.429.196.00 Health Ins-Admin	1,680	1,680	-
15.429.429.196.00 Health Ins-Director of Public Svc	8,406	8,406	-
15.429.429.196.00 Health Ins-Sewer Clerk	-	-	-
15.426.429.198.01 Vision Ins-Admin	14	14	-
15.426.429.198.01 Vision Ins-Director of Public Svc	72	72	-
15.426.429.198.01 Vision Ins-Sewer Clerk	-	-	-
15.426.429.198.02 Dental Ins-Admin	115	115	-
15.426.429.198.02 Dental Ins-Director of Public Svc	576	576	-
15.426.429.198.02 Dental Ins-Sewer Clerk	-	-	-
15.426.429.198.03 Life Ins-Admin	121	121	-
15.426.429.198.03 Life Ins-Director of Public Svc	403	403	-
15.426.429.198.03 Life Ins-Sewer Clerk	806	873	-
15.426.429.210.00 Office Supplies	500	400	500
15.426.429.215.00 Postage	11,000	11,745	11,750
15.426.429.240.00 Operating Supplies	3,000	3,000	3,000
15.426.429.260.00 Small Tools/Minor Equipment	690	690	690
15.426.429.313.00 Engineering Fees	105,000	135,153	140,000
15.426.429.314.00 Legal Fees	5,000	-	5,000
15.426.429.342.00 Advertising & Printing	4,200	3,759	4,000
15.426.429.364.00 Sewer Treatment ALCOSAN	3,224,490	3,394,453	3,561,507
15.426.429.372.00 Repairs/Maint Svc	15,000	500	10,000
15.426.429.374.00 Machine Maintenance	2,972	3,285	3,120

Scott Township**Sewer Fund**

15.426.429.384.00	SHACOG Fees	28,600	28,600	28,600
15.426.429.410.00	Judgements & Damages	-	-	-
15.426.429.450.00	Contracted Services	11,680	11,680	11,684
15.426.429.460.00	Training/Continued Education	1,200	-	1,200
15.426.429.610.00	Sewer Projects	461,492	346,827	1,572,270
15.426.429.740.00	Capital Purchases Equipment	15,275	13,978	-
15.470.471.100.20	GO Bonds Series B 2007	-	-	-
15.470.471.100.30	GO Bonds Refunding 2012	-	-	-
15.470.471.100.40	GO Bonds 2017	55,000	55,000	250,000
15.470.472.100.20	GO Series B 2007 Interest	-	-	-
15.470.472.100.30	GO Refunding 2012 Interest	-	-	-
15.470.472.100.40	GO Bond Issue 2017 Interest	173,284	166,387	190,845
15.470.475.311.00	Bank Fees	-	-	-
15.491.491.000.00	Sewage Refunds	1,500	-	1,500
TOTAL		<u>\$ 4,269,135</u>	<u>4,323,150</u>	<u>\$ 5,795,666</u>
Interfund Transfer		-	-	-
FUND 15 REVENUE TOTAL		<u>\$ 3,869,388</u>	<u>\$ 4,074,149</u>	<u>\$ 5,040,233</u>
FUND 15 EXPENSE TOTAL		<u>\$ 4,269,135</u>	<u>\$ 4,323,150</u>	<u>\$ 5,795,666</u>
Ending Fund Balance		<u>\$ 6,915</u>	<u>\$ 79,561</u>	<u>\$ (675,872)</u>

**CAPITAL IMPROVEMENT FUND
2019**

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 2019 with \$526,103.

Revenues are anticipated to be approximately \$946,000 for 2019. Revenues for 2019 include revenues from the 1 mil designated for Capital Improvements and Storm Sewer Improvements.

Expenditures are anticipated to be approximately \$1,471,529 in 2019. This includes advertising (\$1,000), municipal building renovations (\$10,538), Pool entry renovations (\$10,000), Engineering (\$227,000), MS4 (\$168,650), General Storm Sewer Projects (692,000), Sidewalks along Vanadium Road (\$60,000) , and the loan repayment and interest on the loan (\$302,341).

This leaves an ending balance in the capital improvement fund of \$574.

Capital Improvement 1 Mil 2019

		2018 Adopted Budget	2018 Projected Budget	2019 Proposed Budget
CAPITAL IMPROVEMENT FUND BUDGET (Fund 30)				
Beginning Fund Balance	\$	784,665	\$ 934,046	\$ 526,103
Total Beginning Balance	\$	784,665	\$ 934,046	\$ 526,103
CAPITAL IMPROVEMENT REVENUES				
30.392.392.100.00 Fund Transfer 1 mil Revenue	\$	943,000	\$ 943,000	\$ 943,000
30.392.392.100.10 Interest	\$	1,520	5,957	\$ 3,000
TOTAL	\$	944,520	\$ 948,957	\$ 946,000
CAPITAL IMPROVEMENT EXPENDITURES				
General Government				
30.400.401.342.00 Advertising		1,000	-	1,000
30.400.409.720.00 Digital Sign		12,552	14,688	-
30.400.409.720.10 Municipal Building Renov		19,500	12,287	10,538
30.400.409.720.20 PW & CR Renov		70,000	8,900	10,000
Sub-Total		103,052	8,900	21,538
Professional Services				
30.400.404.310.00 Solicitor		-	-	-
30.400.408.310.00 Engineering (not including MS4)		94,000	20,626	212,000
30.400.408.310.10 Engineering-MS4/Pool		15,000	78,451	15,000
Sub-Total		109,000	99,077	227,000
MS4 - Stormwater				
30.400.436.112.10 MS4-Public Works Wages		65,000	91,224	80,686
30.430.436.239.00 MS4-Public Education & Outre		4,000	1,000	4,000
30.430.436.245.00 MS4-Maintenance Supplies		30,000	17,953	30,000
30.430.436.340.00 MS4-Printing & Advertising		4,000	-	4,000
30.430.436.372.00 MS4-Outside Testing & Inspec		10,000	6,755	10,000
30.430.436.452.00 MS4-Software/License		9,964	8,751	9,964
30.430.436.610.00 Storm Sewer Project - General		30,000	20,769	30,000
30.430.436.610.01 Storm Sewer Project - Orchar		-	-	-
30.430.436.610.02 Storm Sewer Project - Berkwc		-	-	-
30.430.436.610.03 Storm Sewer Project - White B		-	-	-
30.430.436.610.04 Storm Sewer Project - Orcharc		-	-	-
30.430.436.610.05 Storm Sewer Project - Robin C		-	-	-
30.430.436.610.06 Storm Sewer Project - Spread		-	-	-
30.430.436.610.07 Storm Sewer Project - Stream		100,000	-	692,000
30.430.436.610.08 Stormwater Equalization Basin		-	-	-
30.430.436.610.08 Stormwater-Idlewood Purchas		48,000	-	-
Sub-Total		300,964	146,452	860,650
Fire Departments				
30.410.411.740.00 Fire Truck REMOVED		-	-	-
Sub-Total		-	-	-
Road Construction				
30.430.438.700.00 Road Programs		338,000	562,000	-
30.430.438.700.10 Sidewalk-Vanadium Road		60,000	-	60,000
30.430.438.740.25 Road-Grant		-	-	-
Sub-Total		398,000	562,000	60,000

Pool				
30.450.452.610.00	New Pool - Balance OS	34,642	34,642	-
	Sub-Total	34,642	34,642	-
Parks				
30.450.454.610.02	Spinner Field Balance	-	2,630	-
30.450.454.610.03	Hope Street Park Balance	-	-	-
30.450.454.610.04	Pickleball Court	-		
30.450.454.700.00	Paving of Parking Areas	424,859	200,859	-
	Sub-Total	424,859	203,489	-
Debt Service				
30.470.471.100.00	G. O. Loan Principal Communi	240,701	240,701	247,889
30.470.472.100.00	G. O. Loan Interest Community	61,639	61,639	54,452
	Sub-Total	302,340	302,340	302,341
TOTAL		<u>\$ 1,672,857</u>	<u>\$ 1,356,900</u>	<u>\$ 1,471,529</u>
Interfund Transfer		-	-	-
Beginning Fund Balance		<u>\$ 784,665</u>	<u>\$ 934,046</u>	<u>\$ 526,103</u>
FUND 30 REVENUE TOTAL		<u>\$ 944,520</u>	<u>\$ 948,957</u>	<u>\$ 946,000</u>
FUND 30 EXPENSE TOTAL		<u>\$ 1,672,857</u>	<u>\$ 1,356,900</u>	<u>\$ 1,471,529</u>
Ending Fund Balance		<u>\$ 56,328</u>	<u>\$ 526,103</u>	<u>\$ 574</u>

Bond Issue Budget 2019

	2018 Adopted Budget	2018 Projected Budget	2019 Adopted Budget
BOND ISSUE-CAPITAL IMPROVEMENTS BUDGET (Fund 18)			
Beginning Fund Balance	\$ 597,700	\$ 653,317	\$ 149,801
2013 Bond Issue \$1,672,115 balance to start 2016			
BOND ISSUE REVENUES			
18.341.000.000 Interest	\$ 500	\$ 7,489	\$ -
18.393.100.000 Proceeds from Bond Issue	-	-	-
TOTAL	\$ 500	\$ 7,489	\$ -
BOND ISSUE EXPENDITURES			
18.400.408.310.00 Engineering/Architect	\$ 60,000	\$ 25,111	\$ -
18.400.409.610.00 Capital Construction	-	-	-
18.400.409.740.00 Capital Purchase-fire tr	-	-	-
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	-	-	-
18.430.438.610.00 Road Projects	-	-	71,801
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	-	-	78,000
18.450.454.610.01 Tennis Courts	-	-	-
18.450.454.610.02 Spinner Field	-	685	-
18.450.454.610.03 Hope St Park	44,717	8,085	-
18.450.454.610.20 Idelwood Bridge Repla	438,125	448,850	-
18.450.454.610.05 Deck Hockey/Playgrou	-	8,750	-
18.450.452.610.00 Pool	55,358	19,524	-
TOTAL	\$ 598,200	\$ 511,005	\$ 149,801
Interfund Transfer	-	-	-
FUND 18 REVENUE TOTAL	\$ 500	\$ 7,489	\$ -
FUND 18 EXPENSE TOTAL	\$ 598,200	\$ 511,005	\$ 149,801
Ending Fund Balance	\$ -	\$ 149,801	\$ -