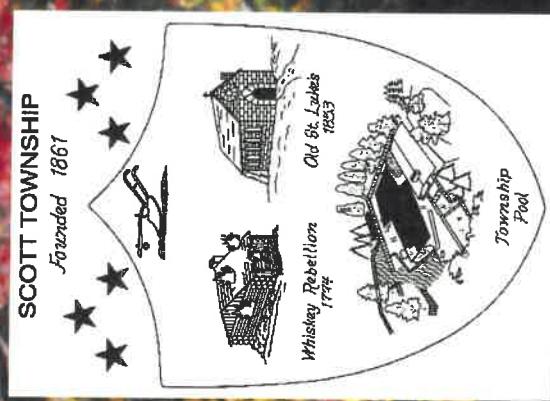


SCOTT TOWNSHIP



Budget Figures
as Adopted
12/2022

Board of Commissioners:

Stacey Altman, Board President, Ward 3 Commissioner
Nick Seibel, Vice-President, Ward 7 Commissioner
Eileen Meyers, Ward 1 Commissioner
William Wells, Ward 2 Commissioner
David Calabria, Ward 4 Commissioner
Thomas Castello, Ward 5 Commissioner
Michelle Sedlak, Ward 6 Commissioner
Angela Wateska, Ward 8 Commissioner
Kathy Gazda, Ward 9 Commissioner

Denise Fitzgerald, Township Manager
Karla McGill, Finance Director

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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



**SCOTT TOWNSHIP
ADOPTED 2022 BUDGET
SUMMARY**

The highlights of the 2022 Proposed Township Budget are:

- Real Estate Property Taxes were set at 5.1710856 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. The additional funding was modified based on the agreement reached between the Library Board and the Board of Commissioners. The budgeted total is \$120,500.
- Sanitation Fees are included in the general fund expenses and are not billed separately, totaling \$1,257,419. This is over a mil of the Township taxes.

GENERAL FUND BUDGET: The 2022 General Fund budget, as proposed, is \$13,398,625, an increase of \$791,340 or 6.3% over 2021 budgeted costs. Revenue totals \$11,503,596; an increase of \$952,831 or 9.1% when compared with 2021 budgeted revenues. The increase is due to the Township receiving an ARPA grant.

We will start 2022 off with available fund balances of \$5,557,887 from:

General Fund	\$1,985,030
1 mil Storm &	\$1,697,861
Capital Imp	
Sewer Fund	\$1,606,535
State Fund	\$ 243,685
Community Event	<u>\$ 24,776</u>
Total	\$5,557,887

STATE FUND: The recommended budget for the State Fund is \$653,095. These funds are earmarked for street lighting (\$200,000), winter road maintenance/salt (\$197,050), traffic control devices and maintenance (\$209,045) not covered in the General Fund. This includes \$132,845 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 (\$30,000), road signs (\$15,000) and advertising (\$2,000).

BOND ISSUE BUDGET: This fund is funded by the 2017 and 2021 Bond Issues. This covers infrastructure improvements such as CCTV, various sewer projects, multi municipal sewers, our portion of the funding for the proposed splash pad, bridge repairs, and MS 4. The fund will begin 2022 with \$12,875,329.

2015 NOTE: This note was taken out to fund the replacement of the Scott Park Pool and for half of the Fire truck purchase. This was rolled into the 2021 Bond Issue. The annual payment

is \$280,000 in principal and \$23,000 in interest. The remaining balance owed on this note is \$905,000 after 2022 payments.

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 1/1/22 is \$5,925,372 with a payment of \$470,000 in 2022 in principal and \$148,909 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 1/1/22 is \$7,483,800 with a payment of \$270,000 in principal and \$175,445 in interest.

2021 BOND ISSUE-General Fund Portion: This bond issue was for various projects for infrastructure throughout the Township. The remaining balance owed on this bond issue as of 1/1/22 is \$11,271,600 with a payment of \$5,000 in 2022 in principal and \$212,800 in interest.

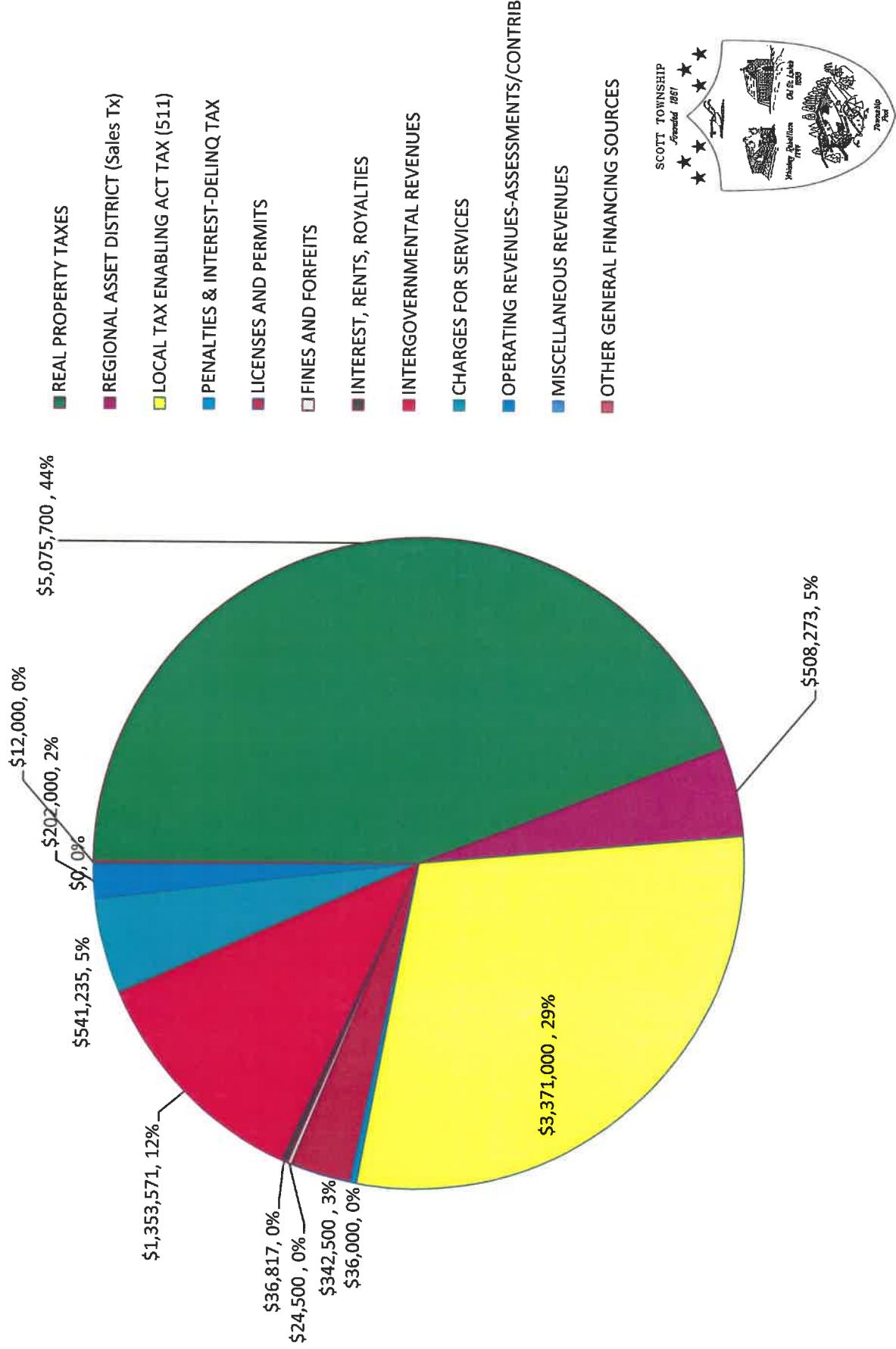
2021 BOND ISSUE-Sewer Fund Portion: This bond issue was for projects within the Township regarding sanitary sewers. The remaining balance owed on this bond issue as of 1/1/22 is \$8,539,350 with a payment of \$5,000 in principal and \$149,800 in interest.

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 2022 with \$1,606,535.

STATE FUND: This fund is funded by our liquid fuels revenues through the state. This fund covers our street light's expenditures, traffic signal electric and maintenance and some winter road maintenance including salt with liquid fuels funding. There was an additional \$132,845 budgeted for signal upgrades and \$76,200 for our portion of the Green Light Go grant. The fund will begin 2022 with \$243,685.

COMMUNITY EVENT FUND: This fund covers expenses related to Pool Special Events, Community Days, Easter Egg Hunt, sled riding event, movies in the park and Octoberfest. The fireworks display will come out of this fund this year. The fund will begin 2022 with \$24,776.

Revenue Chart 2022



SCOTT TOWNSHIP GENERAL FUND SUMMARY

General Fund Revenues:

The largest source of revenue is the **Real Estate Tax**, which is expected to generate \$4,882,000 in revenue in 2022. This represents 44% 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 \$202,000. Each mil is anticipated to generate approximately \$944,096 in revenue.

Regional Asset District Revenues are expected to total \$508,273 in 2022. This is a slight increase from last year's actual funding, however a decrease from the budgeted figure.

Local Enabling (511 Tax) Income tax revenues are the second largest source of revenue. The projected 2022 revenue of \$3,371,000 accounts for 29% of the total General Fund revenue. We continue to monitor this line item due to the current pandemic. We have seen an increase in this line item over the past number of years, however, the future on this tax is an unknown so we are being conservative on our estimates.

Penalties and Interest revenues has decreased from \$36,500 to \$36,000 due to the slight decrease 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 with a slight decrease last years budget. Fees from **Licenses and permit fees** total \$342,500 in 2022. The revenues from these sources account for about 3% of the revenue generated to fund the general fund budget. This includes our Franchise fees for Verizon and Comcast, mechanical device fees and storm water management fees.

Fines and Forfeits slightly decrease to approximately \$24,500 for 2022. This decreased from 2021 due to a decrease in revenues from court fines and parking violations. Also, in this fund is vehicle code 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 and the rent from Nobby's Pizza for the pool concession stand, it is estimated that this section of the budget will create \$34,817 of revenue. The pool concessions will be bid out this year so we may see an increase in this revenue item next year. We will monitor this lien item.

Intergovernmental revenues are expected to total \$1,353,571 in 2022. This accounts for approximately 12% of the revenue generated to fund the general fund budget this year. This increase is due to an increase in our State Aid with the ARPA grant. 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 \$65,593.

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 establishing the school district share for the tax office at \$7,000. Total revenues are expected to be around \$61,500 for general government in 2022. Public Safety is anticipated to bring in about \$247,475. We saw a spike in this revenue category last year due to building permits. 2021 revenue was \$205,665 but is anticipated to be about \$247,475 for 2022. Streets and Highways have a slight increase from \$10,500 to \$11,000 in 2022 and culture and recreation is to be reduced to \$221,160 due to the decline in park permits and daily pool admissions.

Revenues from all other sources account for about 1% of the revenue generated to fund the budget. Revenues sources remain the same in 2022.

<u>Ledger Account</u>	<u>Description</u>	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Dept</u>	<u>2022 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
01 General Fund									
Revenue									
301 REAL ESTATE TAX									
01-300-301-000-00 BUDGET BEGINNING FUND		\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	
01-300-301-100-00 CURRENT REAL ESTATE	(\$4,926,148.13)	\$4,871,000	(\$4,829,332)	\$4,871,000	\$4,882,000	\$4,882,000	\$4,882,000	5.1710856 mill tax is levied on all commercial, residential and non-exempt real property. Township portion is 5.107; Library portion is .0640856	
01-300-301-100-10 REAL ESTATE TAX DISCOUNT	\$91,785.37	\$0	\$17	(\$17)	\$0	\$0	\$0	\$0	
01-300-301-150-00 REFUNDS-CUR REAL ESTAT	\$1,127.55	(\$1,000)	\$6,836	(\$1,000)	(\$1,300)	(\$1,300)	(\$1,300)		
01-300-301-200-00 REAL ESTATE TAX-PRIOR Y	(\$80,591.17)	\$81,000	(\$129,074)	\$129,074	\$100,000	\$100,000	\$100,000	Prior years delinquent real estate taxes from both Tax Collector and McGrail & Associates. McGrail gets delinquents April 1st.	
01-300-301-500-00 REAL ESTATE TAX - LIENED	(\$115,430.36)	\$94,000	(\$65,154)	\$85,000	\$95,000	\$95,000	\$95,000		
Total:		\$5,029,256.74	\$5,045,000	(\$5,016,707)	\$5,084,057	\$5,075,700	\$5,075,700		
309 REGIONAL ASSET DISTRICT - SALE									

Fiscal Year 2022 Budget
Final Adopted Budget Report

Ledger Account	Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
01-300-309-000-00	REGIONAL ASSET DISTRICT	(\$504,539.77)	\$602,000	(\$559,564)	\$508,273	\$508,273	\$508,273	This is 1% Allegheny County Sales Tax known as RAD. It is collected by the State Department of Revenue. A portion is rebated to each municipality in the County and will fluctuate based upon local economic conditions.	
	Total:	\$504,539.77	\$502,000	(\$559,564)	\$508,273	\$508,273	\$508,273		
310 ACT 511 TAXES									
01-300-310-100-00	DEED TRANSFER TAX	(\$287,656.20)	\$260,000	(\$261,782)	\$260,000	\$275,000	\$275,000	The transfer tax is collected at the time of the real estate sales by the Allegheny County Recorder of Deeds. The 2% tax is distributed between the Commonwealth of PA (1%), the Township (.5%), and the School District (.5%).	
01-300-310-210-00	EARNED INCOME TAX-CURR	(\$2,554,019.58)	\$2,500,000	(\$2,446,892)	\$2,500,000	\$2,550,000	\$2,550,000	Earned Income Tax is a tax on gross wages, net profits, and other compensation earned by Township residents. The tax amount is 1%, 1/2 of which is remitted to Chartiers Valley School District. The Township is a member of the Southwest Tax Collection Committee for the administration of this tax.	
01-300-310-230-00	EARNED INC TAX-DELINQUE	(\$75,316.19)	\$45,000	(\$38,274)	\$40,000	\$45,000	\$45,000		
01-300-310-310-00	MERCANTILE TAX - CURREN	(\$246,688.71)	\$238,000	(\$243,622)	\$238,000	\$240,000	\$240,000		

Final Adopted Budget Report

Ledger Account	Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01	General Fund								
01-300-310-330-00	MERCANTILE TAX-DELINQU	\$0.00	\$10,000	(\$10,716)	\$10,716	\$11,000	\$11,000		
01-300-310-450-00	OCCUPATION TAX-CURRENT	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-300-310-480-00	OCCUPATION TAX-DELINQU	\$0.00	\$0	(\$100)	\$100	\$0	\$0		
01-300-310-510-00	LOCAL SERVICES TAX	(\$265,057.14)	\$260,000	(\$239,190)	\$248,000	\$250,000	\$250,000	LST is assessed on all individuals who work within the Township. The Township imposes a \$52 tax with an exemption for individuals earning less than \$12,000 per year. This revenue is collected through Jordan Tax Service.	
01-300-310-530-00	LOCAL SERVICES TAX - DEL	(\$2,093.26)	\$0	(\$160)	\$160	\$0	\$0		
Total:		\$3,430,831.08	\$3,313,000	(\$3,240,736)	\$3,296,976	\$3,371,000	\$3,371,000		
319	PENALTIES/INTEREST ON DELIQUEN								
01-300-319-010-00	REAL ESTATE-PENALTY & IN	(\$34,437.59)	\$30,000	(\$16,149)	\$25,000	\$30,000	\$30,000		
01-300-319-120-00	EARNED INCOME TAX PENA	(\$6,575.10)	\$6,000	(\$3,502)	\$4,000	\$5,000	\$5,000		
01-300-319-130-00	MERCANTILE TAX PENALTY	(\$119.40)	\$500	(\$5,292)	\$5,292	\$1,000	\$1,000		
01-300-319-150-00	EMERGENCY & MUNICIPAL	(\$53.60)	\$0	(\$41)	\$41	\$0	\$0		

Fiscal Year 2022 Budget

Final Adopted Budget Report

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Ledger Account	Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
	Total:	\$41,185.69	\$36,500	(\$24,984)	\$34,333		\$36,000		\$36,000
321 BUSINESS LICENSES & PERMITS									
01-320-321-700-00	MECHANICAL DEVICE FEE	(\$12,000.00)	\$16,500	(\$10,500)	\$10,500		\$10,500		
01-320-321-800-00	CABLE TV FRANCHISE FEE	(\$324,596.86)	\$330,000	(\$238,151)	\$330,000		\$332,000		
	Total:	\$336,596.86	\$346,500	(\$248,651)	\$340,500		\$342,500		\$342,500
322 Object									
01-320-322-800-00	STORM WATER FEE	\$0.00	\$0		\$0		\$0		\$0
	Total:	\$0.00	\$0		\$0		\$0		\$0
331 FINES									
01-330-331-100-00	COURT FINES/RESTITUTION	(\$6,559.31)	\$5,000	(\$5,200)	\$5,000		\$5,000		\$5,000
01-330-331-110-00	VEHICLE CODE VIOLATIONS	(\$3,861.37)	\$3,000	(\$4,420)	\$4,420		\$4,000		\$4,000

Final Adopted Budget Report

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<u>Ledger Account</u>	<u>Description</u>	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
<u>01 General Fund</u>									
01-330-331-120-00	ORDINANCE VIOLATIONS	(\$5,354.63)	\$9,000	(\$4,427)	\$5,000	\$5,500	\$5,500		
01-330-331-130-00	STATE POLICE FINES	(\$6,733.59)	\$7,000	(\$2,728)	\$5,000	\$6,000	\$6,000		
01-330-331-140-00	PARKING VIOLATION FINES	(\$6,334.00)	\$4,300	(\$2,110)	\$2,500	\$4,000	\$4,000		
01-330-331-300-00	FEES FOR NSF CHK	(\$30.00)	\$30	(\$30)	\$30	\$0	\$0		
Total:		\$28,872.90	\$28,330	(\$18,915)	\$21,950	\$24,500	\$24,500		
<u>332 Dept 332</u>									
01-330-332-100-00	Court Fines	\$0.00	\$0	(\$711)	\$711	\$0	\$0		
Total:		\$0.00	\$0	(\$711)	\$711	\$0	\$0		
<u>341 RENT AND ROYALTIES</u>									
01-340-341-000-00	INTEREST ON EARNINGS	(\$14,125.46)	\$12,000	(\$820)	\$1,000	\$2,000	\$2,000		
Total:		\$14,125.46	\$12,000	(\$820)	\$1,000	\$2,000	\$2,000		
<u>342 RENT AND ROYALTIES</u>									
01-340-342-200-00	RENT OF BUILDING	(\$26,430.00)	\$26,370	(\$25,935)	\$26,370	\$26,370	\$26,370		
01-340-342-500-00	COMMISSIONS - PAY PHONE	\$0.00	\$0	\$0	\$0	\$0	\$0		

STANDARD MODEL**Scott Township****Fiscal Year 2022 Budget****Final Adopted Budget Report**

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Fiscal Year 2022 Budget							02/04/2022	
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Ledger Account	Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes
General Fund								STANDARD
01	General Fund							
01-340-342-550-00	BUS SHELTER	\$0.00	\$8,447	(\$16,870)	\$16,870	\$8,447	\$8,447	
	Total:	\$26,430.00	\$34,817	(\$42,804)	\$43,240	\$34,817	\$34,817	
351	Object							
01-350-351-010-00	FEDERAL GRANT - GENERA	\$0.00	\$0	(\$8,333)	\$8,333	\$0	\$0	
01-350-351-020-00	FEDERAL GRANT - PUBLIC S	\$0.00	\$0	\$0	\$0	\$0	\$0	
01-350-351-030-00	FEDERAL GRANTS - HIGHW	\$0.00	\$0	\$0	\$0	\$0	\$0	
01-350-351-030-10	FEDERAL GRANTS - TRI-CO	\$0.00	\$0	\$0	\$0	\$0	\$0	
01-350-351-070-00	FEDERAL GRANTS - CULTUR	\$0.00	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0.00	\$0	(\$8,333)	\$8,333	\$0	\$0	
352	FEDERAL SHARED REVENUES & ENTI							
01-350-352-200-00	FEDERAL REVENUE - DEPT	\$0.00	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0.00	\$0	\$0	\$0	\$0	\$0	
354	STATE CAPITAL & OPERATING GRAN							
01-350-354-010-00	STATE GRANTS - GENERAL	\$0.00	\$0	(\$859,753)	\$859,753	\$859,753	\$859,753	

Fiscal Year 2022 Budget

Final Adopted Budget Report

<u>Ledger Account</u>	<u>Description</u>	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
<u>01 General Fund</u>									
01-350-354-020-00	STATE GRANTS - PUBLIC SA	\$0.00	\$0	(\$2,043)	\$2,043	\$0	\$0		\$0
01-350-354-030-00	STATE GRANTS - HIGHWAY	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
01-350-354-070-00	STATE GRANTS - PARKS	(\$2,284.52)	\$0	\$0	\$0	\$0	\$0		\$0
01-350-354-090-00	COMMUNITY DEVELOPMENT	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
01-350-354-150-00	RECYCLING GRANT - ACT 10	(\$16,294.17)	\$0	\$0	\$0	\$0	\$0		\$0
Total:		\$18,578.69	\$0	(\$861,796)	\$861,796	\$859,753	\$859,753		
<u>355 STATE SHARED REVENUE & ENTITLE</u>									
01-350-355-010-00	PUBLIC UTILITY REALTY TA	(\$8,790.10)	\$8,400	\$0	\$8,400	\$8,400	\$8,400	PURTA is a tax collected by Pennsylvania on tax-exempt property owned by public utilities and is distributed to municipalities in which the tax exempt property is located.	
01-350-355-040-00	ALCOHOLIC BEVERAGE LIC	(\$4,150.00)	\$4,150	(\$300)	\$4,000	\$4,100	\$4,100	This revenue is generated by the Pennsylvania Liquor Control Board who issues the liquor licenses to the establishments in the Township.	

Final Adopted Budget Report

Ledger Account	Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
01-350-355-050-00	GENERAL MUNICIPAL PENSI	(\$310,201.49)	\$312,320	\$0	\$296,867	\$319,995	\$319,995	This revenue is calculated by the Commonwealth of Pennsylvania to assist in the funding of the police and non-uniform pension plans. The amount budgeted is based on assumptions provided by the Township actuary. We have a shortfall in 2021 of 19,685.77.	
01-350-355-090-00	MARCELLUS SHALE IMPACT	(\$2,365.76)	\$2,400	(\$4,576)	\$1,576	\$1,576	\$1,576	This is the Township's share of fees paid by the gas drillers under Act 13.	
01-350-355-990-00	FOREIGN FIRE INSURANCE	(\$86,692.18)	\$86,692	(\$77,354)	\$77,354	\$77,354	\$77,354	Scott Township receives funds from the Commonwealth of Pennsylvania for distribution to the Scott Township Volunteer Fire District. The amount of funding received is related to the amount of the fire insurance held by Township residents. These funds are distributed directly to the three volunteer fire departments. The budget reflects the actual amount received in previous years.	
Total:		\$412,199.53	\$413,962	(\$79,230)	\$388,197	\$411,425	\$411,425		
357 INTERGOVERNMENTAL GRANTS									
01-350-357-020-00	PUBLIC SAFETY GRANT-LOC	(\$175,000.00)	\$0	\$0	\$0	\$0	\$0		
01-350-357-030-00	HIGHWAY & STREETS GRAN	\$0.00	\$0	\$0	\$0	\$0	\$0		
Total:		\$175,000.00	\$0	\$0	\$0	\$0	\$0		

Final Adopted Budget Report

Ledger Account	Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
<u>01 General Fund</u>									
<u>358 CONTRACTED INTERGOVERNMENTAL</u>									
01-350-358-100-00 ROSSLYN FARMS CONTRAC	(\$62,434.08)	\$62,434	(\$63,683)	\$62,434	\$65,593		\$65,593		
01-350-358-100-10 LOCK-UP AGREEMENT	(\$16,800.00)	\$16,800	(\$16,800)	\$16,800	\$16,800		\$16,800		
Total:	\$79,234.08	\$79,234	(\$80,483)	\$79,234	\$82,393		\$82,393		
<u>361 GENERAL GOVERNMENT</u>									
01-360-361-320-00 FEES FOR ENGINEERING RE	\$0.00	\$0	\$0	\$0	\$0		\$0		
01-360-361-330-00 SUBDIVISION & LAND DEVE	\$0.00	\$0	(\$1,400)	\$800	\$0		\$0		
01-360-361-340-00 ZONING HEARINGS FEES	(\$5,800.00)	\$0	(\$5,667)	\$5,667	\$0		\$0		
01-360-361-500-00 SALE OF MAPS/PUBLICATIO	\$0.00	\$0	\$0	\$0	\$0		\$0		
01-360-361-630-00 SCHOOL DISTRICT SHARE-T	(\$8,493.70)	\$7,000	\$0	\$7,000	\$7,000		\$7,000		
01-360-361-640-00 SHACOG REIMBURSEMENT	(\$30,139.40)	\$27,000	\$0	\$27,000	\$27,000		\$27,000		
01-360-361-650-00 TAX CERTS/MUNICIPAL LIEN	(\$26,040.00)	\$18,000	(\$17,340)	\$17,000	\$18,000		\$18,000		
01-360-361-710-00 SALE OF COPIES	\$0.00	\$7	(\$6)	\$0	\$0		\$0		

Final Adopted Budget Report

<u>Ledger Account</u>	<u>Description</u>	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
01-360-361-710-10	SALE OF COPIES-TAX OFFIC	(\$10,380.00)	\$9,300	(\$9,865)	\$9,575	\$9,500	\$9,500		
Total:		\$80,853.10	\$61,307	(\$34,278)	\$67,042	\$61,500	\$61,500		
362 PUBLIC SAFETY									
01-360-362-100-00	POLICE SERVICES	(\$42,465.00)	\$20,000	(\$74,884)	\$74,884	\$45,000	\$45,000		
01-360-362-100-20	DRUG TASK FORCE (DANET)	(\$878.64)	\$0	(\$17,552)	\$13,184	\$0	\$0		
01-360-362-100-30	DUI TASK FORCE	(\$1,671.25)	\$2,200	(\$3,326)	\$3,000	\$2,950	\$2,950		
01-360-362-100-40	BUCKLE UP PA REIMBURSE	(\$2,501.55)	\$0	\$0	\$0	\$0	\$0		
01-360-362-110-00	SALE OF POLICE REPORTS	(\$2,336.50)	\$3,500	(\$1,663)	\$1,513	\$1,500	\$1,500		
01-360-362-130-00	ALARM PERMITS	(\$225.00)	\$130	(\$75)	\$75	\$75	\$75		
01-360-362-141-00	SCHOOL DISTRICT CROSSIN	(\$13,631.95)	\$10,200	(\$5,567)	\$8,500	\$12,000	\$12,000		
01-360-362-141-10	SCHOOL DISTRICT REIMBUR	(\$90,378.12)	\$94,500	(\$75,115)	\$94,500	\$94,500	\$94,500		
01-360-362-160-00	FINGER PRINTING	(\$70.00)	\$160	(\$10)	\$10	\$50	\$50		

Final Adopted Budget Report

<u>Ledger Account</u>	<u>Description</u>	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
01-360-362-170-00	SOLICITING PERMITS	(\$750.00)	\$5,300	(\$4,450)	\$4,500	\$5,000	\$5,000		\$5,000
01-360-362-180-00	GARAGE SALE PERMITS	(\$12.00)	\$75	(\$15)	\$15	\$30	\$30		\$30
01-360-362-190-00	PARKING PERMITS	(\$690.00)	\$400	(\$460)	\$370	\$370	\$370		\$370
01-360-362-400-00	PROTECTIVE INSP & UCC FE	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
01-360-362-410-00	BUILDING PERMITS	(\$102,699.76)	\$50,000	(\$92,897)	\$80,633	\$70,000	\$70,000		\$70,000
01-360-362-410-10	SIGN PERMITS	(\$1,438.50)	\$1,500	(\$3,904)	\$3,904	\$2,000	\$2,000		\$2,000
01-360-362-410-12	GRADING PERMITS	(\$450.00)	\$0	\$0	\$0	\$0	\$0		\$0
01-360-362-421-00	ELECTRICAL PERMITS	(\$73.05)	\$0	\$0	\$0	\$0	\$0		\$0
01-360-362-450-00	OCCUPANCY PERMITS	(\$5,400.00)	\$17,700	(\$14,050)	\$14,000	\$14,000	\$14,000		\$14,000
Total:		\$265,671.32	\$205,665	(\$293,967)	\$299,087	\$247,475	\$247,475		
363 STREETS AND HIGHWAYS									
01-360-363-100-00	HIGHWAY OCCUPANCY PER	(\$11,512.50)	\$7,500	(\$11,069)	\$10,919	\$8,000	\$8,000		\$8,000

STANDARD MODEL**Scott Township****Fiscal Year 2022 Budget****Final Adopted Budget Report**

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<u>Ledger Account</u>	<u>Description</u>	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	<u>Notes</u>	<u>STANDARD</u>
01	General Fund								
01-360-363-510-00	CONTRACTED STREET WOR	(\$2,997.65)	\$3,000	(\$12,331)	\$12,331	\$3,000	\$3,000		
Total:		\$14,510.15	\$10,500	(\$23,400)	\$23,250	\$11,000	\$11,000		
364	SANITATION								
01-360-364-300-00	SALE OF TRASH CONTAINER	(\$525.00)	\$100	(\$185)	\$100	\$100	\$100		
01-360-364-500-00	SALE OF RECYCLABLES	\$0.00	\$0	(\$495)	\$495	\$0	\$0		
Total:		\$525.00	\$100	(\$680)	\$595	\$100	\$100		
365	HEALTH								
01-360-365-500-00	ANIMAL CONTROL FEES	\$0.00	\$0	(\$20)	\$20	\$0	\$0		
Total:		\$0.00	\$0	(\$20)	\$20	\$0	\$0		
367	CULTURE & RECREATION								
01-360-367-000-00	OVER/UNDER POOL DEPOS	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-360-367-110-00	POOL PASSES - RESIDENT	\$0.00	\$60,000	(\$53,854)	\$53,854	\$55,000	\$55,000		
01-360-367-110-01	POOL PASSES - NON-RESID	\$0.00	\$0	(\$145)	(\$145)	\$2,000	\$2,000		
01-360-367-110-02	NEXT YEARS POOL PASSES-	\$0.00	\$0	\$0	\$0	\$0	\$0		

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<u>Ledger Account</u>	<u>Description</u>	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Dept</u>	<u>2022 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
01 General Fund									
01-360-367-110-03	NEXT YEARS POOL PASSES	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
01-360-367-110-10	POOL DAILY ADMISSIONS	(\$37,704.89)	\$85,000	(\$70,387)	\$72,543	\$75,000	\$75,000		
01-360-367-110-20	LOCKER RENTAL FEES	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
01-360-367-110-30	POOL RENTAL	(\$11,650.00)	\$10,700	(\$14,500)	\$14,500	\$12,000	\$12,000		
01-360-367-130-00	POOL CONCESSIONS	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
01-360-367-130-10	PARK POP MACHINE	(\$229.31)	\$650	(\$214)	\$214	\$160	\$160		
01-360-367-140-00	PARK PERMITS	(\$28,625.75)	\$65,000	(\$48,660)	\$50,000	\$45,000	\$45,000		
01-360-367-210-00	RECREATION PROGRAM - R	\$0.00	\$20,500	(\$23,856)	\$23,856	\$21,000	\$21,000		
01-360-367-210-01	RECREATION - NON-RESIDE	\$0.00	\$0	(\$1,120)	\$1,120	\$1,000	\$1,000		
01-360-367-220-00	SWIM LESSON - RESIDENT	\$0.00	\$8,000	(\$12,166)	\$12,166	\$10,000	\$10,000		
01-360-367-220-01	SWIM LESSONS - NON-RESI	\$0.00	\$0	\$0	\$0	\$0	\$0		
Total:		\$78,209.95	\$249,850	(\$224,902)	\$228,108	\$221,160	\$221,160		

**Fiscal Year 2022 Budget
Final Adopted Budget Report**

Ledger Account	Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
<u>01 General Fund</u>									
<u>383 SPECIAL ASSESSMENTS</u>									
01-380-383-200-00 PAYMENT IN LIEU OF TAXES	(\$202,000.00)	\$202,000	(\$151,500)	\$202,000	\$202,000	\$202,000	\$202,000		
Total:	\$202,000.00	\$202,000	(\$151,500)	\$202,000	\$202,000	\$202,000	\$202,000		
<u>387 CONTRIBUTIONS FROM PRIVATE SOU</u>									
01-380-387-000-00 CONTRIBUTIONS & DONATIO	(\$1,200.00)	\$0	\$0	\$0	\$0	\$0	\$0		
01-380-387-100-00 CONTRIBUTIONS-DEK HOCK	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0		
Total:	\$1,200.00	\$0	\$0	\$0	\$0	\$0	\$0		
<u>389 Department 389</u>									
01-389-389-000-00 MISCELLANEOUS RECEIPTS	(\$252.23)	\$0	(\$678)	\$678	\$678	\$0	\$0		
Total:	\$252.23	\$0	(\$678)	\$678	\$678	\$0	\$0		
<u>391 PROCEEDS FROM SALE OF FIXED AS</u>									
01-390-391-100-00 SALE OF GEN FIXED ASSET	(\$31,350.00)	\$0	(\$11,950)	\$11,950	\$11,950	\$0	\$0		
Total:	\$31,350.00	\$0	(\$11,950)	\$11,950	\$11,950	\$0	\$0		
<u>393 PROCEEDS - GENERAL LONG-TERM D</u>									
01-390-393-100-00 PROCEEDS FROM BOND ISS	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0		

**Fiscal Year 2022 Budget
Final Adopted Budget Report**

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<u>Ledger Account</u>	<u>Description</u>	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Dept</u>	<u>2022 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
<u>01 General Fund</u>									
01-390-393-130-00	PROCEEDS FROM GO NOTE	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
01-390-393-300-00	PROCEEDS FROM LEASE PU	(\$166,118.00)	\$0	\$0	\$0	\$0	\$0		\$0
01-390-393-300-01	PROCEEDS FROM LEASE PU	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
Total:		\$166,118.00	\$0	\$0	\$0	\$0	\$0		\$0
<u>394 PROCEEDS - SHORT-TERM DEBT</u>									
01-390-394-100-00	PROCEEDS-TAN NOTES	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
Total:		\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
<u>395 REFUNDS OF PRIOR YR EXPENSES</u>									
01-390-395-000-00	REFUND-PRIOR YEAR EXP	(\$45,697.35)	\$10,000	(\$29,376)	\$29,376	\$12,000	\$12,000		
Total:		\$45,697.85	\$10,000	(\$29,376)	\$29,376	\$12,000	\$12,000		
Total General Fund Revenue		\$10,983,238.40	\$10,550,765	\$10,954,484	\$11,530,707	\$11,503,596	\$11,503,596		

EXPENDITURES:

Expenditures for the General Fund total \$13,398,624, an increase of \$791,337 or 6.3%. This is mostly due to us receiving the ARPA grant for infrastructure repairs/improvements.

Salary and benefit costs continue to be the largest source of expenditures for the Township accounting for over \$7.797 million or 58% of the total General Fund budget. The 2022 budget includes pay increases required under the collective bargaining agreements at 3% on average for Police and an estimated 2.55% on average for the Road Department employees. A cost of living adjustment of 3% is provided for Administrative and non-union employees. Clerical union employees contract is still under negotiation.

The largest benefit costs for the Township is **Health Benefits**. Fortunately, we negotiated a slight increase in 2022 over 2021 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 2022, employees can continue to choose between PPO Blue and UPMC with a \$2600/\$5200 deductible plan covered by the Township.

The 2022 budget for **Health Benefits (Fringe Benefits)** totals \$2,727,785: \$2,507,478 for employees and \$220,307 for Police Retirees.

Materials/Supplies for the Township are at \$418,160 or 3% of the budget, **Debt Service** of \$897,866 or 7% of costs and **Capital Equipment Outlay** of \$1,474,108 or 11% of budget costs.

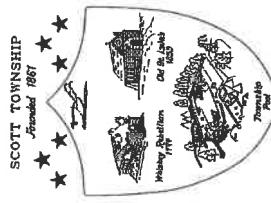
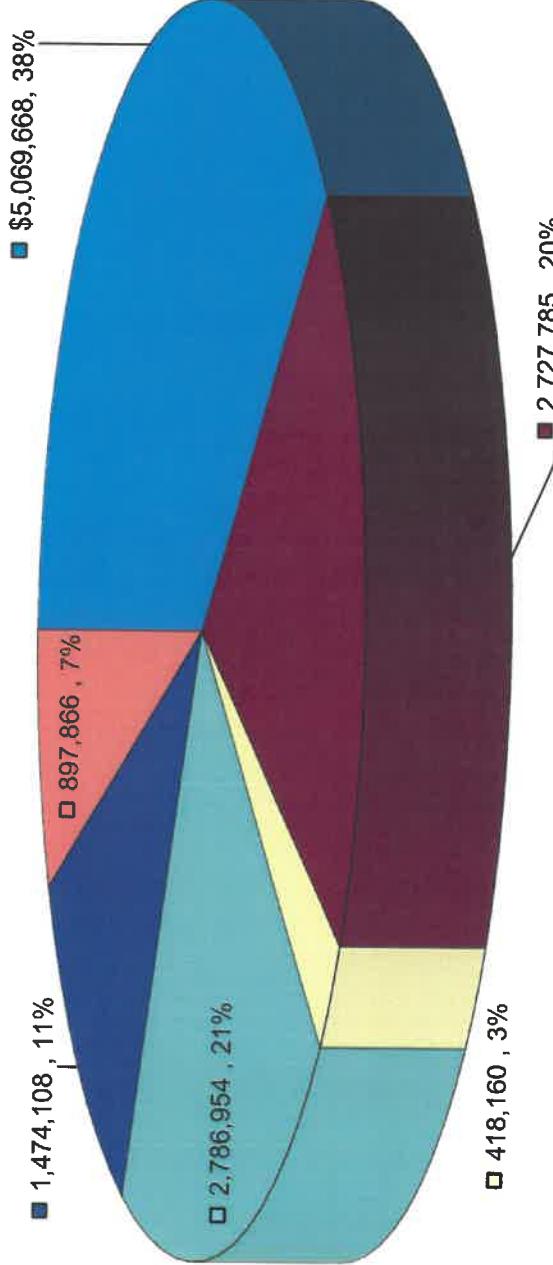
The next highest category of expense is for **Contractual service costs**, they are projected to increase in 2022 to \$2,786,954. Contractual services account for 20% of our operating costs.

In terms of departmental expenses, the largest allocation goes for the **Police Department** with \$4,230,922 or 32% of the budget. The **Public Works Department** budget in 2022 is \$1,421,288 or 11% of the total budget. **General Government** activities, professional services including solicitor, engineer and auditor and related overhead costs, account for 8% of costs or \$1,035,127. **Building Maintenance** costs include both the administration building and the public works garage which is \$132,851 or 1% of the budget. The collection of **Earned Income, Sewer billing and Property** costs \$255,048 or 2% of the budget. **Planning, Zoning and Building Inspection** is allocated \$336,102 or 3% of the budget. **Pool and Recreation** are at \$281,715 or 2% of the budget. **Parks** are at \$507,359 or 4% 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 \$124,400 or 1% of the 2022 budget. Support for **Fire Departments and Emergency Management** costs total \$535,722 or 4% of the overall budget. **Health and Sanitation** which includes garbage billing is \$1,309,919 or 10% of the

overall budget. **Debt Service** is currently at \$921,948 or 7% of the overall budget. Lastly, we have **Capital Projects, Property Insurance** is currently at \$2,304,683 or 17% of the overall budget.

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

Expenditure Categories for 2022 Proposed Budget



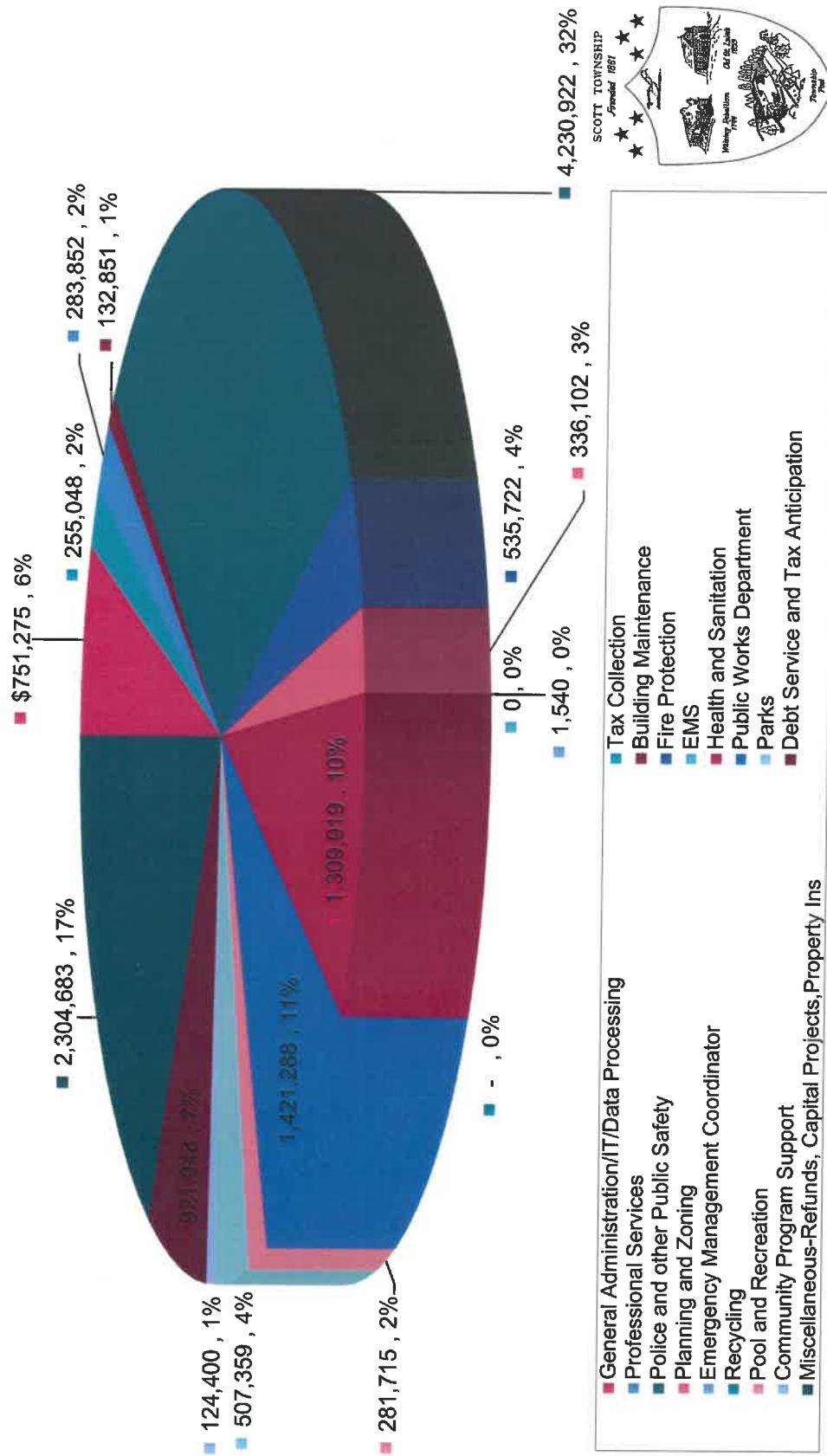
Expenditure Category	Description
Salaries/Wages/Contributions	Fringe Benefits
Contractual Services	Debt Service
Debt Service	Capital Outlay
Capital Outlay	Materials/Supplies
Materials/Supplies	Salaries/Wages/Contributions

	2021 ADOPTED BUDGET	2021 ESTIMATED REV & EXP	2022 PROPOSED BUDGET
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GENERAL FUND DEPARTMENT SUMMARY

DEPARTMENT			
General Administration/IT/Data Processing	\$726,295	\$744,818	\$751,275
Tax Collection	251,332	252,138	255,048
Professional Services	282,800	283,852	283,852
Building Maintenance	164,715	164,002	132,851
Police and other Public Safety	3,871,149	3,794,045	4,230,922
Fire Protection	503,413	508,464	535,722
Planning and Zoning	338,555	295,725	336,102
EMS	0	0	0
Emergency Management Coordinator	1,432	1,032	1,540
Health and Sanitation	1,263,250	1,263,250	1,309,919
Recycling	-	-	-
Public Works Department	1,359,807	1,321,971	1,421,288
Pool and Recreation	571,929	226,999	281,715
Parks	586,748	418,415	507,359
Community Program Support	124,400	124,400	124,400
Debt Service and Tax Anticipation	715,925	763,700	921,948
Miscellaneous-Refunds, Capital Projects,Property Ins	1,845,537	2,402,004	2,304,683
TOTAL	\$12,607,287	\$12,564,815	\$13,398,624

Expenditures By Division



	2021 ADOPTED BUDGET	2021 ESTIMATED REV & EXP	2022 PROPOSED BUDGET
GENERAL FUND EXPENDITURE SUMMARY			
EXPENDITURE CATEGORY			
Salaries/Wages/Contributions	\$4,801,855	\$4,691,106	\$5,069,668
Fringe Benefits	2,594,963	2,505,857	2,727,785
Materials/Supplies	455,743	331,678	418,160
Contractual Services	2,538,431	2,796,640	2,786,954
Capital Outlay	1,500,369	1,475,834	1,474,108
Debt Service	691,643	711,549	897,866
TOTAL	\$12,583,005	\$12,512,664	\$13,374,542

Final Adopted Budget Report

Ledger Account	Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
Expenditure									
000 Payroll Deductions									
01-456-000-000-00	PREPAID EXPENSES-EL CA	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
Total:		\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
400 COMMISSIONERS									
01-400-400-105-00	WAGES-ELECTED OFFICIAL	\$36,437.50	\$37,125	\$24,750	\$37,125	\$37,125	\$37,125	\$37,125	9 Board Members at \$4,125 per year
Total:		\$36,437.50	\$37,125	\$24,750	\$37,125	\$37,125	\$37,125		\$37,125
401 ADMINISTRATION									
01-400-401-110-00	MANAGER SALARY	\$114,791.26	\$117,280	\$81,193	\$117,280	\$120,798	\$120,798		
01-400-401-112-00	SALARY CLERKS/FINANCE	\$226,795.94	\$230,156	\$135,611	\$192,451	\$205,560	\$205,560		
01-400-401-115-00	PART-TIME HELP	\$0.00	\$800	\$0	\$0	\$0	\$0		
01-400-401-180-00	OVERTIME	\$3,128.83	\$3,000	\$953	\$953	\$1,000	\$1,000		
01-400-401-184-00	SICK TIME BENEFIT	\$10,722.92	\$7,500	\$10,723	\$10,723	\$10,750	\$10,750		
01-400-401-187-00	COMPENSATION IN LIEU OF	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0

<u>Ledger Account</u>	<u>Description</u>	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
01-400-401-192-00	FICA EXPENSE	\$29,846.21	\$30,283	\$19,456	\$27,467	\$28,671	\$28,671		
01-400-401-194-00	UNEMPLOYMENT COMPENS	\$0.00	\$1,680	\$0	\$0	\$1,344	\$1,344		
01-400-401-194-01	FUTA TAX	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-400-401-195-00	WORKERS COMP INSURANC	\$741.41	\$600	\$0	\$600	\$650	\$650		
01-400-401-196-00	HEALTH INSURANCE	\$105,801.82	\$114,924	\$76,626	\$98,353	\$101,484	\$101,484		
01-400-401-198-01	VISION BENEFIT	\$840.35	\$1,100	\$649	\$842	\$917	\$917		
01-400-401-198-02	DENTAL INSURANCE - ADMI	\$6,054.60	\$7,194	\$4,066	\$5,300	\$5,995	\$5,995		
01-400-401-198-03	LIFE INSURANCE/STD	\$4,986.46	\$5,900	\$3,978	\$5,024	\$5,024	\$5,024		
01-400-401-210-00	OFFICE SUPPLIES	\$7,759.60	\$9,500	\$5,499	\$8,500	\$9,000	\$9,000	Calendar refills, printer cartridges (deskjet, laser, dotmatrix), laminating paper, computer paper, copy paper, steno pads, recording tapes, folders, pens, pencils, tape, manila envelopes, petty cash reimbursement, etc.	
01-400-401-215-00	POSTAGE	\$3,359.32	\$4,600	\$2,178	\$4,600	\$4,600	\$4,600	1 Township Newsletter2,000 General Postage2,600	

Final Adopted Budget Report

Ledger Account	Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
01-400-401-311-10	SHACOG: SALES TAX FEE	\$0.00	\$6,500	\$0	\$6,500		\$6,500		\$6,500
01-400-401-311-20	SHACOG: CABLE TV FEE	\$0.00	\$0	\$0	\$0		\$0		\$0
01-400-401-320-00	COMMUNICATION EXPENSE	\$899.80	\$1,980	\$899	\$1,980		\$1,980	Two eFax Accounts \$340 Verizon Cellular800 CCI POTS line840	
01-400-401-337-00	AUTO ALLOWANCE	\$4,556.44	\$4,522	\$3,130	\$3,130		\$0		
01-400-401-342-00	ADVERTISING AND PRINTIN	\$11,718.17	\$15,000	\$8,607	\$16,500		\$18,000	\$18,000 0 Classified Ads10,000 1 Newsletter/magazine Printing5,000	
01-400-401-352-00	PUBLIC OFFICIALS INSURAN	\$3,950.00	\$2,630	\$500	\$4,824		\$4,824	Treasurers Bond600 Public Officials Ins 14,224	
01-400-401-374-00	MACHINE MAINTENANCE SE	\$2,164.77	\$2,100	\$2,273	\$2,273		\$5,500	Software Maintenance \$5,500	
01-400-401-381-00	PUBLIC UTILITY RENTAL	\$4,126.32	\$3,177	\$1,778	\$3,177		\$3,177	Wheeling & Lake Erie1,550 Pgh & Ohio1,627	
01-400-401-384-00	LEASED EQUIPMENT	\$10,225.79	\$10,140	\$10,197	\$10,140		\$19,731	Copiers/Printers 845/mos10,140 Manager's Vehicle \$3,500 down payment plus 6,091/yr lease	
01-400-401-420-00	ASSOCIATION DUES/MEMBE	\$9,038.26	\$10,103	\$10,438	\$9,000		\$10,103	Dues and Memberships1,300 SHACOG Dues 4,900 PSATC Dues & Workshops2,673 South West Chamber of Commerce280 ICMA Dues900 GFOA Due and Membership50	

Final Adopted Budget Report

Ledger Account	Description	2020 Year End	2021 Budget	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund								
01-400-401-450-00	CONTRACTED SERVICES	\$21,095.95	\$22,140	\$18,540	\$22,140	\$27,588	\$27,588	Microsoft Office Licenses (4) 448 Computerize Codes/Ordinances 1,500 ADP with On-boarding 12,000 ADP 25 Hours Training 5,000 VFACS Support fixed asset 640 Industrial Appraisal 8,000
01-400-401-460-00	TRAINING/CONTINUING EDU	\$199.00	\$18,822	\$9,063	\$15,000	\$23,822	\$23,822	Manager Training & cont Education 3,500 SHACOG Dinners 1,050 GFOA -Finance Director 800 PSATC 1,000 Asst Secretary Training 400 ALOM Conference & PSAB Fall Conference 17,072
01-400-401-700-00	CAPITAL PURCHASES	\$0.00	\$1,750	\$1,195	\$1,195	\$1,000	\$1,000	Fire Safe 1,000
01-400-401-740-00	CAPITAL PURCHASES EQUI	\$0.00	\$0	\$0	\$0	\$0	\$0	
Total:		\$582,803.22	\$633,381	\$407,551	\$567,952	\$618,018	\$618,018	
402 AUDITING SERVICES								
01-400-402-311-00	AUDITING SERVICE	\$19,677.25	\$27,800	\$2,500	\$28,852	\$28,852	\$28,852	Annual Audit 18,852 Gasb 45 Portion-Municipal FP8,000 Single Audit 2,000
Total:		\$19,677.25	\$27,800	\$2,500	\$28,852	\$28,852	\$28,852	
403 TAX OFFICE								
01-400-403-105-00	TAX COLLECTOR WAGES	\$4,500.00	\$4,500	\$3,000	\$4,500	\$4,500	\$4,500	

Final Adopted Budget Report

Ledger Account	Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
01-400-403-112-00	TAX OFFICE CLERKS WAGE	\$99,950.57	\$103,293	\$71,464	\$103,293	\$106,413	\$106,413		
01-400-403-115-00	PART TIME HELP WAGES	\$0.00	\$2,243	\$0	\$0	\$0	\$0	\$0	
01-400-403-116-00	TAX COLLECTOR COMMISSION	\$8,585.77	\$13,500	\$7,308	\$12,000	\$13,500	\$13,500		
01-400-403-180-00	OVERTIME	\$0.00	\$1,361	\$0	\$500	\$500	\$500	\$500	
01-400-403-184-00	SICK TIME BENEFIT	\$1,639.48	\$4,767	\$1,639	\$4,767	\$4,911	\$4,911		
01-400-403-187-00	COMPENSATION IN LIEU OF	\$0.00	\$1,300	\$1,246	\$1,800	\$1,800	\$1,800	\$1,800	
01-400-403-192-00	FICA EXPENSE	\$8,495.43	\$10,057	\$6,432	\$10,057	\$10,307	\$10,307		
01-400-403-194-00	UNEMPLOYMENT COMPENS	\$0.00	\$1,008	\$0	\$0	\$1,008	\$1,008		
01-400-403-195-00	WORKERS COMP INSURANCE	\$219.88	\$482	\$0	\$482	\$482	\$482	\$482	
01-400-403-196-00	HEALTH INSURANCE	\$31,847.56	\$8,780	\$7,773	\$8,780	\$8,780	\$8,780	\$8,780	
01-400-403-198-01	VISION INSURANCE	\$251.38	\$92	\$77	\$92	\$92	\$92	\$92	
01-400-403-198-02	DENTAL INSURANCE	\$1,609.44	\$411	\$331	\$411	\$411	\$411	\$411	

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Ledger Account	Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
01-400-403-198-03	LIFE INSURANCE/STD	\$1,705.68	\$1,752	\$1,596	\$1,752		\$1,752		\$1,752
01-400-403-210-00	OFFICE SUPPLIES	\$3,718.82	\$4,300	\$3,381	\$4,000		\$4,000		\$4,000
01-400-403-212-00	REAL ESTATE TAX FORMS	\$1,043.85	\$1,100	\$1,044	\$1,044		\$1,100		\$1,100
01-400-403-215-00	POSTAGE	\$3,654.15	\$4,000	\$17,500	\$14,000		\$4,000		\$4,000
01-400-403-310-00	LIEN FILING FEES	(\$4,139.64)	\$10,000	\$3,503	\$6,500		\$7,500		\$7,500
01-400-403-311-00	AUDITING SERVICE	\$0.00	\$2,100	\$0	\$2,100		\$2,100		\$2,100
01-400-403-312-00	ACT 32 EXPENSES	\$47,549.95	\$49,000	\$45,318	\$49,000		\$49,000		\$49,000
01-400-403-321-00	COMMUNICATIONS EXPENS	\$256.59	\$200	\$268	\$174		\$170		eFax Account \$170
01-400-403-342-00	PRINTING	\$462.50	\$750	\$0	\$500		\$500		\$500
01-400-403-353-00	TAX COLLECTORS BOND	\$0.00	\$0	\$0	\$0		\$5,500		\$5,500
01-400-403-374-00	MACHINE MAINTENANCE SE	\$4,081.81	\$3,944	\$4,494	\$4,494		\$4,494		\$4,494
01-400-403-384-00	LEASED EQUIPMENT	\$8,312.00	\$8,292	\$8,559	\$8,292		\$8,292		\$8,292
									Copier3,108 Postage Meter/Folder/Stuffer 5,184

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Ledger Account	Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted
Notes	Standard						
01 General Fund							
01-400-403-420-00	ASSOCIATION DUES/MEMBE	\$80.00	\$100	\$0	\$100	\$100	\$100
01-400-403-450-00	CONTRACTED SERVICES	\$12,317.62	\$13,000	\$9,899	\$13,000	\$13,336	\$13,336
01-400-403-460-00	TRAINING/CONTINUING EDU	\$44.06	\$500	\$0	\$500	\$500	\$500
01-400-403-740-00	CAPITAL PURCHASES-EQUI	\$0.00	\$0	\$0	\$0	\$0	\$0
Total:		\$236,186.90	\$251,332	\$194,832	\$252,138	\$255,048	\$255,048
404 SOLICITOR/LEGAL SERVICES							
01-400-404-310-00	LEGAL SERVICES	\$128,011.30	\$115,000	\$106,564	\$115,000	\$115,000	\$115,000
Total:		\$128,011.30	\$115,000	\$106,564	\$115,000	\$115,000	\$115,000
407 IT/DATA PROCESSING/NETWORKING							
01-400-407-210-00	OFFICE SUPPLIES	\$0.00	\$0	\$0	\$0	\$0	\$0
01-400-407-260-00	MINOR EQUIPMENT	\$0.00	\$0	\$0	\$0	\$0	\$0

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Ledger Account	Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
01-400-407-450-00	CONTRACTED SERVICES	\$35,000.04	\$35,000	\$37,812	\$45,240	\$71,043	\$71,043	IT Director Pay \$50,000; Managed Care/DEP Technologies (incl. Anti- Virus/Malware/Remote Access Security)	
01-400-407-452-00	COMPUTER SUPPORT/MAIN	\$8,249.02	\$15,089	\$5,294	\$15,089	\$15,089	\$15,089	Managed Care for Workstations and Server Anti-Virus, Malware Security, Remote Access Security, Barracuda Backup Services	
Total:	CAPITAL PURCHASES - SER		\$24,518.87	\$5,700	\$85,549	\$79,412	\$10,000	\$10,000	\$96,132
		\$67,767.93	\$55,789	\$128,655	\$139,741				

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Ledger Account	Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
<u>01 General Fund</u>									
<u>408 ENGINEERING SERVICES</u>									
01-400-408-310-00 ENGINEER		\$107,539.32	\$140,000	\$77,258	\$140,000	\$140,000	\$140,000		
Total:		\$107,539.32	\$140,000	\$77,258	\$140,000	\$140,000	\$140,000		
<u>409 BUILDINGS</u>									
01-400-409-226-00 OPERATING SUPPLIES - JAN		\$5,205.22	\$5,500	\$4,948	\$5,500	\$5,500	\$5,500	Janitorial Supplies for PW and Municipal Bldg.	
01-400-409-236-00 BUILDING SUPPLIES		\$2,181.95	\$3,500	\$875	\$3,500	\$3,500	\$3,500	Landscape supplies around Bldgs and various building supplies including light bulbs and misc. others	
01-400-409-236-10 Building Supplies		\$0.00	\$0	\$0	\$0	\$0	\$0		
01-400-409-321-00 COMMUNICATION EXPENSE		\$16,976.19	\$19,000	\$15,702	\$18,000	\$17,901	\$17,901	Civic Ready, Hover Networks, Comcast Broadband \$17901.00	
01-400-409-361-00 ELECTRICITY-MUNICIPAL BL		\$23,488.11	\$27,000	\$27,171	\$27,000	\$27,000	\$27,000	Based on historic usage and costs	
01-400-409-361-10 ELECTRIC - PW BLDG		\$7,638.99	\$9,200	\$6,266	\$9,200	\$9,200	\$9,200	Based on historic usage and costs	
01-400-409-362-00 GAS - MUNICIPAL BLDG		\$4,136.74	\$6,000	\$4,682	\$5,000	\$6,000	\$6,000	Based on historic use and cost	
01-400-409-362-10 GAS - PW BLDG		\$6,670.12	\$9,000	\$6,554	\$7,500	\$9,000	\$9,000	Based on historic use and cost	
01-400-409-364-00 SEWAGE - MUNICIPAL BLDG		\$2,954.22	\$3,500	\$1,372	\$2,500	\$2,500	\$2,500	Based on historic costs	

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Ledger Account	Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
01-400-409-364-10	SEWAGE - PW BLDG	\$974.35	\$1,250	\$940	\$1,250	\$1,250	\$1,250	\$1,250	Historic cost
01-400-409-366-00	WATER - MUNICIPAL BLDG	\$3,588.34	\$4,700	\$1,697	\$3,000	\$4,000	\$4,000	\$4,000	Historic cost estimate
01-400-409-366-10	WATER - PW BLDG	\$1,612.28	\$2,000	\$1,541	\$2,000	\$2,000	\$2,000	\$2,000	Historic Costs
01-400-409-373-00	MUNICIPAL BLDG MAINT/RE	\$6,699.94	\$8,000	\$18,654	\$20,489	\$8,000	\$8,000	\$8,000	Maintenance of rooftop HVAC - misc other repairs as needed
01-400-409-373-10	PW BUILDING MAINT/REPAI	\$4,648.04	\$10,000	\$2,394	\$4,000	\$8,000	\$8,000	\$8,000	Repairs and maintenance in support of the operation of the PW Bldg.
01-400-409-384-00	LEASED EQUIPMENT	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	
01-400-409-450-00	CONTRACTED SERVICES (B	\$27,581.59	\$27,980	\$31,790	\$27,500	\$27,000	\$27,000	\$27,000	Elevator service contracts at both building, Janitorial service contract, Fire alarm monitoring, Pest control service contract, Floor mats at both buildings.
01-400-409-450-10	CONTRACTED SERVICES - G	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	
01-400-409-720-00	CAPITAL IMPROVEMENTS -	\$0.00	\$11,735	\$12,813	\$12,813	\$0	\$0	\$0	New Roof \$216,000; Carpet Commission Chamber \$8,445;
01-400-409-720-10	CAPITAL IMPROVEMENTS -	\$6,677.74	\$16,350	\$14,750	\$14,750	\$2,000	\$2,000	\$2,000	Includes \$2,000 for the purchase of record center storage shelving for storage room on the 2nd floor of the PW Bldg.

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Ledger Account	Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
01-400-409-720-25	CAPITAL IMPROVEMENTS-M	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-400-409-740-00	CAPITAL PURCHASES-EQUI	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$121,033.82	\$164,715	\$152,148	\$164,002	\$132,851	\$132,851		
410 POLICE DEPARTMENT									
01-410-410-110-00	CHIEF SALARY	\$112,429.48	\$145,023	\$81,064	\$145,023	\$124,511	\$124,511	3% raise from 2021 contractual- 2021 Salary	
01-410-410-112-00	POLICE OFFICERS WAGES	\$1,773,334.31	\$1,912,767	\$1,292,171	\$1,850,000	\$2,123,000	\$2,123,000	Wages 3% increase from 2021 contractual PLEASE SEE ATTACHED SPREADSHEET	
								5 Sergeants - \$ 106,028 \$530,140 10 Officers (5yr)- \$ 103,071 \$1,030,710 2 Officers (4yr)- \$ 97,918 \$195,836 2 Officers (3yr)- \$ 92,764 \$185,528 2 Officers (2yr)- \$ 87,611 \$175,222 Subtotal- \$2,117,436 Less SRO Reimbursement per contract \$(92,764) Total \$2,024,672	
01-410-410-112-20	POLICE SECRETARY WAGE	\$49,671.46	\$51,646	\$38,712	\$51,646	\$53,206	\$53,206	Estimated 3% Increase 40 hrs X 52 weeks	
01-410-410-122-10	POLICE HEART & LUNG WA	\$24,804.35	\$0	\$18,357	\$18,357	\$25,000	\$25,000		

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Ledger Account	Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
01-410-410-140-00 POLICE SUPERINTENDENT	HOLIDAY PAY	\$53,883.01	\$0	\$27,692	\$27,692	\$0	\$0	Position no longer filled	

01-410-410-172-00 HOLIDAY PAY

\$127,714.40 \$147,021 \$68,581 \$147,021 \$155,288 \$155,288 7 Days of 16hr Pay (amount made for a worked holiday) for each Officer
4 Days of 8hr Pay (amount made when not working holiday) for each Officer
Chief- 16hrs X \$59.86 = \$958 X
7 = \$6,706.00 P8hrs X
\$59.86= \$479 X
4= \$1,916.00
Sgt.- 16hrs X \$50.97 = \$816 X
7 = \$5,712 X 5 =
\$28,560.00 P8hrs X \$50.97
=\$408 X4 = \$1632 X 5=
\$8,160.00
5thPtm-16hrsX \$49.55 = \$793 X
7 = \$5,551 X 10= \$55,510.00
P8hrs X \$49.55=397 X
4=\$1,588 X10=
\$15,880.00
4yPtm-16hrsX \$47.08= \$754 X
7 = \$5278 X 2 = \$10,556.00
P8hrs X \$47.08 = \$377X4
-\$1,508 X 2 = \$3,016.00
3yrPtm-16hrsX \$44.60=\$714X
7= \$4998 X 2= \$9,986.00
P8hrs X \$44.60 = \$357X4
=\$1,428 X2 = \$2,856.00
2yPtm-16hrsX \$42.12=\$674X
7= \$4718 X2 \$9,436.00 P8hrs X
\$42.12= \$337 X 4= \$1348 X2
\$2,696.00
Worked Holiday Total-
\$120,764.00 Holidays Not Worked Total-
\$34,524.00

STANDARD MODEL

Scott Township

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Ledger Account	Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
01-410-410-179-00 LONGEVITY		\$58,908.70	\$65,630	\$0	\$65,630	\$69,045	\$69,045		
								OFFICER %	Base
								Chief 18	124,511 5.25%
								\$6,537	
								Sgt. 23	106,027 6.50%
								\$6,892	
								Sgt. 16	106,027 4.75%
								\$5,036	
								Sgt. 17	106,027 5.00% \$5,301
								Sgt. 11	106,027 3.50%
								\$3,711	
								Sgt. 8	106,027 2.75%
								\$2,916	
								Ptlm 17	103,071
								5.00%	\$5,154
								Ptlm 16	103,071 4.75%
								\$4,896	
								Ptlm 14	103,071 4.25%
								\$4,381	
								Ptlm 14	103,071 4.25%
								\$4,381	
								Ptlm 13	103,071 4.00%
								\$4,123	
								Ptlm 12	103,071 3.75%
								\$3,865	
								Ptlm 12	103,071 3.75%
								\$3,865	
								Ptlm 11	103,071 3.50%
								\$3,607	
								Ptlm 6	103,071 2.25%
								\$2,319	
								Ptlm 5	103,071 2.00%
								\$2,061	
								Total	\$69,045
01-410-410-180-00 OVERTIME		\$126,020.48	\$115,000	\$143,259	\$160,250	\$141,302	\$141,302		
01-410-410-181-00 OVERTIME - COURT TIME		\$21,465.75	\$75,000	\$17,036	\$35,000	\$65,000	\$65,000		
									First increase since 2018
									Same as 2021

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<u>Ledger Account</u>	<u>Description</u>	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
01-410-410-183-10	OVERTIME - CONTRACTED \$	\$44,249.37	\$35,000	\$63,786	\$75,000	\$35,000	\$35,000	100% + Reimbursed	
01-410-410-183-30	OVERTIME - DRUG TASK FO	\$0.00	\$20,000	\$8,639	\$15,000	\$20,000	\$20,000	100% Reimbursed	
01-410-410-184-00	SICK TIME BENEFITS	\$91,911.75	\$92,795	\$70,724	\$92,795	\$58,300	\$58,300	Sgt (3) 348hrs x 49.49 \$17,223 Plm (7) 812.5hrs x 48.11 \$39,090 Subtotal \$56,313 Secretary (1) 80hrs x 24.83 \$1,987 Total \$58,300	
01-410-410-187-00	COMPENSATION IN LIEU OF	\$0.00	\$0	\$19,145	\$30,000	\$42,362	\$42,362	currently four officers \$407.33/mos.	
01-410-410-191-00	UNIFORM ALLOWANCE	\$18,345.83	\$19,950	\$19,000	\$19,000	\$21,450	\$21,450	\$975 x 22 officers	
01-410-410-192-00	FICA	\$41,688.57	\$41,770	\$31,056	\$42,000	\$44,945	\$44,945		
01-410-410-194-00	UNEMPLOYMENT COMPENS	\$0.00	\$3,024	\$0	\$0	\$3,168	\$3,168		
01-410-410-195-00	WORKERS COMPENSATION	\$160,284.90	\$134,129	\$0	\$134,129	\$134,129	\$134,129		
01-410-410-196-00	INSURANCE HEALTH	\$420,616.92	\$516,255	\$327,316	\$450,216	\$506,761	\$506,761		
01-410-410-196-10	HEALTH BENEFITS - RETIRE	\$155,851.25	\$168,507	\$169,293	\$168,507	\$218,882	\$218,882		

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<u>Ledger Account</u>	<u>Description</u>	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Dept</u>	<u>2022 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
01 General Fund									
01-410-410-198-01	VISION INSURANCE	\$3,326.12	\$3,761	\$2,729	\$3,761		\$3,211		\$3,211
01-410-410-198-02	DENTAL INSURANCE	\$25,410.70	\$26,640	\$19,204	\$23,000		\$20,606		\$20,606
01-410-410-198-03	LIFE INSURANCE/STD	\$12,114.27	\$20,595	\$17,190	\$21,000		\$21,577		\$21,577
01-410-410-210-00	OFFICE SUPPLIES	\$6,392.16	\$12,600	\$6,666	\$10,000		\$13,320	5% increase	
01-410-410-215-00	POSTAGE	\$165.59	\$610	\$52	\$600		\$610		\$610 Same as 2021
01-410-410-220-00	PERSONAL PROPERTY	\$0.00	\$300	\$50	\$50		\$300		\$300 6 occurrences per contract at \$50 per incident
01-410-410-228-10	K-9 Expense For Lord	\$0.00	\$0	\$0	\$0		\$0		\$0 N/A
01-410-410-228-20	K-9 Expenses For Eddie	\$0.00	\$0	\$0	\$0		\$0		\$0 N/A
01-410-410-231-00	Vehicle Fuel - Gasoline	\$0.00	\$0	\$0	\$0		\$0		\$0
01-410-410-232-00	VEHICLE FUEL	\$18,576.31	\$31,025	\$16,022	\$25,000		\$32,580	5% increase from 2021	

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<u>Ledger Account</u>	<u>Description</u>	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Dept</u>	<u>2022 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
<u>01 General Fund</u>									
01-410-410-237-00	UNIFORM SUPPLIES	\$8,381.95	\$8,450	\$9,111	\$9,111	\$6,245	\$6,245	1 ballistic vest @ \$1200 \$1,200 Holster Replacement \$145 x 21 \$3,045 Department replacements-- traffic vest, patches= 1000 \$1,000 Bicycle Uniforms \$1,000	
01-410-410-239-00	SUPPLIES-JUVENILE SAFET	\$763.59	\$2,000	\$0	\$2,000	\$2,000	\$2,000	Same as 2021	
01-410-410-242-00	AMMUNITION	\$7,994.52	\$7,500	\$901	\$5,000	\$10,000	\$10,000	Ammunition Cartridges \$8000 \$2000 TASER	
01-410-410-250-00	VEHICLE MAINTENANCE	\$9,597.14	\$12,000	\$5,740	\$10,000	\$12,600	\$12,600	5% increase from 2021	
01-410-410-250-10	FIRE EXTINGUISHERS IN CA	\$158.50	\$450	\$0	\$450	\$450	\$450	Same as 2021	
01-410-410-251-00	TIRES	\$4,426.92	\$7,300	\$1,724	\$4,000	\$7,665	\$7,665	5% increase from 2021	
01-410-410-260-00	MINOR EQUIPMENT PURCHA	\$3,869.29	\$7,210	\$489	\$5,000	\$13,000	\$13,000	Printers, flashlights, DT Equipment, Rifle Plates and carriers, TASER Batteries	
01-410-410-280-10	Purchases From DEA Money	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-410-410-310-00	CONTRACT SVC-K-9 HANDL	\$0.00	\$0	\$0	\$0	\$0	\$0		

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<u>Ledger Account</u>	<u>Description</u>	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Dept</u>	<u>2022 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
01 General Fund									
01-410-410-314-00 ARBITRATOR EXPENSES		\$0.00	\$1,500	\$0	\$0	\$1,500	\$1,500	Same as 2021	
01-410-410-314-10 CIVIL SERVICE COMMISSION		\$873.00	\$2,000	\$1,299	\$1,300	\$3,000	\$3,000	Same as 2021	
01-410-410-315-00 MEDICAL SVC-EVALUATION		\$922.00	\$1,000	\$1,062	\$1,100	\$3,100	\$3,100	Psychological Exam- Act 59 Mandate \$2,500 Physical Exam/Drug Screen- (200) \$600	
01-410-410-321-00 COMMUNICATIONS EXPENS		\$16,523.56	\$17,490	\$13,794	\$17,490	\$22,840	\$22,840	Comcast Station Internet 330/mth x 12 = \$3,960 Verizon PD CellPhones/MDT access 1000/mth x 12 \$12,000 Raceway LPR Internet 180/mth x 12 \$2,160 Greentree/Cochran LPR Internet 90/mth x 12 \$1,080 Microsoft Exchange Encrypted Email \$2,200 Station Phones \$1,440	
01-410-410-327-00 MAINT/REPAIR TO RADIO		\$1,215.50	\$2,500	\$2,951	\$3,000	\$5,000	\$5,000	Increase due to aging equipment	
01-410-410-342-00 PRINTING		\$330.00	\$1,500	\$429	\$1,000	\$1,500	\$1,500	Same as 2021	
01-410-410-352-00 POLICE PROFESSIONAL INS		\$8,616.00	\$8,579	\$0	\$8,579	\$8,579	\$8,579		
01-410-410-374-00 MACHINE MAINTENANCE SE		\$4,123.04	\$7,000	\$2,886	\$7,000	\$8,000	\$8,000	Speedometer cert, tracker cert, Camera repair Department equipment repair, speed sign Firearms repair	

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<u>Ledger Account</u>	<u>Description</u>	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
01-410-410-384-00	LEASE EQUIPMENT	\$2,968.45	\$5,220	\$2,692	\$5,220	\$5,520	\$5,520	Copy machine \$335/mnth = 2820 (Same as 2020) \$2,820 Radio Frequency Antenna Lease \$1,800 TLOxp Lookup - (Replaces Dickman directory) \$900 Vehicle leases x 4 \$46,187 (in leases 470)	
01-410-410-420-00	ASSOC DUES/MEMBERSHIP	\$690.00	\$1,200	\$785	\$800	\$1,200	\$1,200		
01-410-410-420-10	SHACOG COOPERATIVE EM	\$3,037.28	\$4,038	\$4,037	\$4,037	\$4,038	\$4,038		
01-410-410-450-00	CONTRACTED MAINTENANC	\$4,675.00	\$0	\$0	\$4,675	\$4,675	\$4,675	Same as 2021	
01-410-410-452-00	CONTRACTED MAINTENANC	\$11,144.00	\$17,719	\$7,547	\$17,719	\$20,748	\$20,748	IT Support, Managed Care and Cloud (DEP) \$5,100 Beast Evidence Software support \$744 Traffic Sign Support \$1,500 LPR Software License 300 x 12.5 cameras \$3,750 LPR Subscription and Maintenance Agreement \$2,200 Power DMS \$6,005 Plant Scheduling Software \$1,225 Microsoft Office Licenses (2) \$224	
01-410-410-460-00	TRAINING/CONTINUING EDU	\$8,577.50	\$25,000	\$13,208	\$20,000	\$25,000	\$25,000		
01-410-410-720-25	CAPITAL PURCHASE - BLDG	\$0.00	\$0	\$0	\$0	\$0	\$0		

Final Adopted Budget Report

<u>Ledger Account</u>	<u>Description</u>	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Dept</u>	<u>2022 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
01 General Fund									
01-410-410-740-00	CAPITAL OUTLAY	\$103,118.00	\$34,000	\$9,225	\$20,000	\$62,428	\$62,428	2 Police Interceptor \$69,520 CHANGED TO 1 = \$34,760 Vehicle upfitting \$33,406 CHANGED TO 1 = \$16,703 Glock model 45 Pistols x 20 \$11,000 Trade-in price X 19(\$6,650) Car Radios \$1,615 Plate Carriers with Rifle Plates \$5,000	
01-410-410-740-25	CAPITAL OUTLAY - EQUIPME		\$1,897.12	\$0	\$0	\$0	\$0		
01-410-410-741-00	CAPITAL PURCHASES - EQUI		\$4,733.70	\$10,600	\$8,670	\$10,600	\$19,000	2 In car computer 3500 \$7,000 ELIMINATED 1 = 3,500 2 Desktop Computers (Evidence and Admin) \$2,500 Microsoft Surface \$1,000 New Server-Existing servers becoming outdated \$12,000	
	Total:		\$3,555,801.74	\$3,823,304	\$2,544,294	\$3,768,758	\$4,181,641		\$4,181,641
411 FIRE PROTECTION									
01-410-411-195-00	WORKERS COMP INSURANC		\$38,311.25	\$31,000	\$31,915	\$32,621	\$32,659		\$32,659
01-410-411-232-10	VEHICLE FUEL-BOWER HILL		\$1,608.75	\$2,500	\$1,209	\$2,000	\$2,500		\$2,500
01-410-411-232-20	VEHICLE FUEL-E CARNEGIE		\$1,761.79	\$2,500	\$2,038	\$2,500	\$2,500		\$2,500
01-410-411-232-30	VEHICLE FUEL-GLENDALE		\$2,099.47	\$3,000	\$2,336	\$3,000	\$3,000		\$3,000

Final Adopted Budget Report

Ledger Account	Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
01-410-411-250-00 VEHICLE MAINTENANCE	\$6,990.67	\$6,500	\$7,375	\$7,375	\$12,500	\$12,500	\$12,500	Glendale request maintenance of the 2017 KME Ladder Truck-covers Annual PA inspection, NFPA Pump Test, Preventative Maintenance, Ladder Test. Requested increase due to the truck being five years old and warranties are expiring and added \$6,000 for Bower Hill Engine maintenance	
01-410-411-350-00 VEHICLE INSURANCE	\$21,973.51	\$19,683	\$31,926	\$32,077	\$33,000	\$33,000	\$33,000		
01-410-411-363-00 FIRE HYDRANT SERVICE	\$56,329.66	\$60,000	\$48,881	\$60,000	\$61,000	\$61,000	\$61,000		
01-410-411-420-00 DUES - SHACOG EMERGENC	\$1,537.28	\$1,538	\$1,537	\$1,537	\$1,537	\$1,537	\$1,537		
01-410-411-500-00 FOREIGN FIRE DISTRIBUTIO	\$86,692.18	\$86,692	\$77,354	\$77,354	\$77,354	\$77,354	\$77,354		
01-410-411-520-00 CONTRIBUTIONS	\$260,000.00	\$290,000	\$290,000	\$290,000	\$309,672	\$309,672	\$309,672	Bower Hill \$49,768 Engine 2 loan pmt, \$59,904 shift payout, East Carnegie \$32,750 Apparatus Pmts, \$19,250 Equip Maintenance, \$18,000 SCBA, \$30,000 Apparatus Replace, Glendale \$66,505 Engine pmt, \$33,495 breathing air refilling station	
01-410-411-520-10 FIRE UTILITY SHIFT COMPE	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0		
01-410-411-740-00 CAPITAL PURCHASES	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0		

Fiscal Year 2022 Budget
Final Adopted Budget Report

<u>Ledger Account</u>		<u>Description</u>	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01	General Fund									
	Total:		\$477,304.56	\$503,413	\$494,571	\$508,464	\$535,722	\$535,722		
412	EMERGENCY MEDICAL SERVICES (ST)									
01-410-412-195-00	WORKERS COMPENSATION		\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
01-410-412-232-00	AMBULANCE FUEL		\$0.00	\$0	\$8,157	\$0	\$0	\$0		\$0
01-410-412-420-00	TRAINING		\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
	Total:		\$0.00	\$0	\$8,157	\$0	\$0	\$0		\$0
414	PLANNING/ZONING/CODE ENFORCEM									
01-410-414-110-00	SALARY-CODE ENFORCEME		\$100,815.29	\$144,317	\$84,654	\$144,317	\$147,407	\$147,407		
01-410-414-120-00	PLANNING COMMISSION CO		\$5,400.00	\$5,400	\$3,600	\$5,400	\$5,400	\$5,400		
01-410-414-180-00	OVERTIME		\$0.00	\$0	\$194	\$2,000	\$3,000	\$3,000		
01-410-414-184-00	SICK TIME BENEFITS		\$3,846.40	\$6,661	\$3,846	\$6,661	\$6,803	\$6,803		
01-410-414-187-00	COMPENSATION IN LIEU OF		\$0.00	\$0	\$0	\$0	\$0	\$0		
01-410-414-191-00	UNIFORM ALLOWANCE		\$450.00	\$450	\$450	\$450	\$450	\$450		

**Fiscal Year 2022 Budget
Final Adopted Budget Report**

Ledger Account	Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
01-410-414-192-00	FICA EXPENSE	\$8,027.89	\$11,997	\$7,022	\$9,000	\$12,245	\$12,245		
01-410-414-194-00	UNEMPLOYMENT COMPENS	\$0.00	\$672	\$0	\$0	\$672	\$672		
01-410-414-195-00	WORKERS COMP INSURANC	\$383.27	\$211	\$0	\$211	\$221	\$221		
01-410-414-196-00	HEALTH INSURANCE	\$18,389.52	\$39,576	\$26,094	\$33,078	\$40,968	\$40,968		
01-410-414-198-01	VISION INSURANCE	\$181.96	\$367	\$199	\$367	\$367	\$367		
01-410-414-198-02	DENTAL INSURANCE	\$1,311.18	\$2,398	\$1,206	\$2,398	\$2,398	\$2,398		
01-410-414-198-03	LIFE INSURANCE/STD	\$781.77	\$1,752	\$1,317	\$1,752	\$1,752	\$1,752		
01-410-414-210-00	OFFICE SUPPLIES/MATERIA	\$828.14	\$2,000	\$692	\$1,000	\$5,500	\$7,000		
01-410-414-232-00	VEHICLE FUEL	\$150.54	\$1,000	\$111	\$800	\$1,000	\$1,000		
01-410-414-250-00	VEHICLE MAINTENANCE	\$292.30	\$1,000	\$517	\$1,000	\$2,000	\$2,000		

\$2,000.00 - FireKing 25" - 4
Drawer File Cabinet
\$500.00 - Minute Books
(2@\$250.00/each)
\$2,000.00 - Misc. Office Supplies
\$1,000.00 - Software
Subscriptions added \$1,500 for
paper/link for plotter

Fiscal Year 2022 Budget
Final Adopted Budget Report

Ledger Account	Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
01-410-414-260-00	MINOR EQUIPMENT	\$131.02	\$500	\$13	\$500	\$500	\$500	\$500	
01-410-414-310-00		\$1,500.00	\$35,000	\$8,690	\$8,690	\$26,310	\$26,310	\$30,000.00 - Continuation of Codification	
01-410-414-310-10	CONTRACTED INSPECTIONS	\$47,731.64	\$75,000	\$34,759	\$55,000	\$61,160	\$61,160	\$35,000.00 - 3rd Party Inspection Svrc. \$65,400.00 - Demolition Budget REDUCED TO 2 = \$26,160	
01-410-414-310-11	BAPTIST HOMES INSPECTIO	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	
01-410-414-310-12	ST CLAIR HOSPITAL BUILDI	\$5,940.85	\$0	\$0	\$0	\$0	\$0	\$0	
01-410-414-310-13	ST CLAIR HOSPITAL LAND I	\$6,068.31	\$0	\$15,590	\$15,590	\$0	\$0	\$0	
01-410-414-310-14	EL CAMPESINO BUILING PE	\$150.00	\$0	\$0	\$0	\$0	\$0	\$0	
01-410-414-310-20	CONTRACTED SERVICE-DE	\$0.00	\$0	\$224	\$0	\$0	\$0	\$0	
01-410-414-312-00	ZHB MEMBERS COMPENSAT	\$750.00	\$750	\$750	\$750	\$750	\$750	\$750	
01-410-414-314-00	ZHB LEGAL/RECORDER SER	\$494.25	\$3,000	\$2,494	\$3,000	\$3,000	\$3,000	\$3,000	
01-410-414-321-00	COMMUNICATION EXPENSE	\$504.32	\$504	\$523	\$504	\$504	\$504	\$504	
01-410-414-342-00	ADVERTISING AND PRINTIN	\$3,789.26	\$3,500	\$850	\$2,000	\$3,500	\$3,500	\$3,500	

STANDARD MODEL**Scott Township****Fiscal Year 2022 Budget****Final Adopted Budget Report**

<u>Ledger Account</u>	<u>Description</u>	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
01-410-414-374-00	MACHINE MAINTENANCE SE	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-410-414-384-00	LEASED EQUIPMENT	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-410-414-420-00	ASSOC DUES/MEMBERSHIP	\$350.63	\$500	\$257	\$257	\$500	\$500	\$500	
01-410-414-452-00	COMPUTER SUPPORT/MAIN	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-410-414-460-00	TRAINING/CONTINUING EDU	\$2,303.15	\$2,000	\$30	\$550	\$2,000	\$2,000	\$2,000	
01-410-414-740-00	CAPITAL PURCHASES-MACH	\$0.00	\$0	\$0	\$0	\$13,500	\$6,195	\$10,000.00 - Full Size Plotter/Scanner CHANGED TO LEASE 2,694.84 a year \$2,500.00 - Laptop \$1,000.00 - Monitors	
Total:		\$210,571.69	\$338,555	\$194,081	\$295,275	\$341,907	\$336,102		
415 EMERGENCY MANAGEMENT									
01-410-415-210-00	MATERIALS AND SUPPLIES	\$88.92	\$400	\$0	\$0	\$400	\$400	\$400	
01-410-415-260-00	MINOR EQUIPMENT	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	
01-410-415-321-00	COMMUNICATION EXPENSE	\$1,026.44	\$1,032	\$1,062	\$1,032	\$1,140	\$1,140	Consolidated POTS lines \$660 Phone Reimbursement \$480	
01-410-415-460-00	EMERGENCY MGT TRAINING	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	

Fiscal Year 2022 Budget

Final Adopted Budget Report

<u>Ledger Account</u>	<u>Description</u>	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Dept</u>	<u>2022 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
01 General Fund									
01-410-415-740-00	CAPITAL PURCHASES-MACH	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	
Total:		\$1,115.36	\$1,432	\$1,062	\$1,032	\$1,032	\$1,540	\$1,540	
419 OTHER PUBLIC SAFETY									
01-410-419-115-00	SCHOOL GUARD WAGES	\$19,478.41	\$24,284	\$5,163	\$10,000	\$23,520	\$23,520	21 Pay Periods in School Year (Assuming Return to School- End Aug.) 35 Hours per Pay Period 735 Hours x \$16.00/Hour (Magazine/Carothers) \$11,760 735 Hours x \$16.00/Hour (Washington/Hope) \$11,760	
01-410-419-192-00	FICA EXPENSE	\$1,490.12	\$1,858	\$395	\$800	\$1,858	\$1,858		
01-410-419-194-00	UNEMPLOYEMENT COMPEN	\$0.00	\$65	\$0	\$0	\$65	\$65		
01-410-419-195-00	WORKERS COMPENSATION	\$1,972.75	\$1,787	\$0	\$1,787	\$1,787	\$1,787		
01-410-419-238-00	CROSSING GUARD UNIFOR	\$560.29	\$750	\$0	\$500	\$750	\$750	3 @ \$250 each (50% reimbursed by district) 50% paid by School District = \$325	
01-410-419-300-00	CROSSING GUARD PHYSICA	\$0.00	\$200	\$0	\$200	\$200	\$200		

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<u>Ledger Account</u>	<u>Description</u>	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Dept</u>	<u>2022 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
01 General Fund									
01-410419-310-00	JAIL GUARD SERVICES (LOC)	\$3,840.00	\$16,800	\$4,845	\$10,000	\$18,600	\$18,600	Bridgeville pays \$4,200 Collier pays \$4,200 South Fayette pays \$4,200 Greentree pays \$4,200	
01-410419-440-00	JAIL CELL CLEANING	\$985.00	\$2,100	\$1,200	\$1,800	\$2,500	\$2,500	\$75 per cleaning Routine cleaning once per month= \$75X12= 900 \$900 Incidental cleaning estimated= \$100 X 12= 1200 \$1,200 Subtracted from Revenue	
01-410419-700-00	CAPITAL PURCHASES	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	
	Total:	\$28,326.57	\$47,844	\$11,603	\$25,087	\$49,280	\$49,280		
422 ANIMAL CONTROL									
01-420422-450-00	ANIMAL CONTROL SERVICE	\$50,194.00	\$52,500	\$50,784	\$52,500	\$52,500	\$52,500		
	Total:	\$50,194.00	\$52,500	\$50,784	\$52,500	\$52,500	\$52,500		
426 RECYCLING COLLECTION									
01-426426-260-00	RECYCLING MINOR EQUIPM	\$0.00	\$0	\$0	\$0	\$0	\$0		

Ledger Account	Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
01-426-426-450-00	RECYCLING CONTRACTED \$	\$294,229.60	\$293,450	\$225,122	\$293,450	\$304,214	\$304,214	From Waste Management Contract	
								Unit Cost X The number of Units = Monthly Cost. Monthly Cost X 12 Months = Annual Cost. Unit Cost = \$4.20; Number of Units to be provided each month = 6,036 Monthly Cost = \$25,351.20. Annual Cost = \$25,351.20 X 12 Months = \$304,214.00.	
	Total:	\$294,229.60	\$293,450	\$225,122	\$293,450	\$304,214	\$304,214		
427 SOLID WASTE/TRASH COLLECTION									
01-427-427-260-00	TRASH COLLECTION MINOR	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-427-427-450-00	SOLID WASTE REMOVAL CO	\$917,294.20	\$917,300	\$701,078	\$917,300	\$953,205	\$953,205	Cost per Unit X Number of Units = Monthly Cost. 12 X Monthly Cost = Annual Cost. \$13.16 X 6,036 = \$79,433.76 X 12 Months = \$953,205.12	
	Total:	\$917,294.20	\$917,300	\$701,078	\$917,300	\$953,205	\$953,205		
430 PUBLIC WORKS-GENERAL SERVICES									
01-430-430-110-00	SALARY - DIRECTOR OF PU	\$72,135.68	\$71,585	\$49,559	\$71,585	\$73,733	\$73,733		
01-430-430-110-10	SALARY-PW SUPERVISOR	\$72,587.05	\$74,160	\$51,342	\$74,160	\$76,385	\$76,385		
01-430-430-112-00	PUBLIC WORKS WAGES	\$494,612.61	\$535,476	\$358,542	\$535,476	\$550,078	\$550,078		

Final Adopted Budget Report

Ledger Account	Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
01-430-430-115-00	PW PART-TIME SUMMER WA	\$0.00	\$17,000	\$2,970	\$3,000		\$17,000		\$17,000
01-430-430-179-00	LONGEVITY	\$5,100.00	\$5,100	\$0	\$5,100		\$4,500		\$4,500
01-430-430-180-00	OVERTIME	\$28,168.29	\$38,000	\$13,722	\$28,000		\$38,000		\$38,000
01-430-430-184-00	SICK TIME BENEFIT	\$4,085.28	\$5,000	\$4,085	\$5,000		\$5,000		\$5,000
01-430-430-187-00	COMPENSATION IN LIEU OF	\$0.00	\$0	\$0	\$0		\$0		\$0
01-430-430-191-00	PW UNIFORM ALLOWANCE	\$5,400.00	\$5,400	\$5,550	\$5,550		\$5,400		\$5,400
01-430-430-192-00	FICA	\$55,829.41	\$57,094	\$34,194	\$57,094		\$58,499		\$58,499
01-430-430-194-00	UNEMPLOYMENT COMPENS	\$0.00	\$3,696	\$0	\$0		\$3,696		\$3,696
01-430-430-195-00	WORKERS COMPENSATION	\$55,874.32	\$50,138	\$0	\$50,138		\$51,534		\$51,534
01-430-430-196-00	INSURANCE HEALTH	\$156,921.60	\$175,997	\$131,735	\$175,997		\$192,845		\$192,845
01-430-430-198-01	VISION INSURANCE	\$1,348.55	\$1,380	\$1,257	\$1,380		\$1,380		\$1,380
01-430-430-198-02	PUBLIC WORKS DENTAL INS	\$8,445.72	\$7,633	\$7,159	\$7,633		\$7,633		\$7,633

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<u>Ledger Account</u>	<u>Description</u>	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Dept</u>	<u>2022 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
01 General Fund									
01-430-430-198-03	LIFE INSURANCE/STD	\$10,305.15	\$11,416	\$9,775	\$11,390		\$11,390		
01-430-430-210-00	PW OFFICE SUPPLIES	\$1,012.44	\$1,200	\$930	\$1,200	\$2,500	\$2,500	includes office supplies,pens,paper,computer supplies,etc.. Reach software \$900.00 (\$350.00/yr license fee) Tv monitor \$400.00	
01-430-430-220-00	OPERATING SUPPLIES	\$3,977.73	\$3,500	\$1,915	\$3,000	\$3,000	\$3,000	INCLUDES OPERATING SUPPLIES-AGRICULTURAL SUPPLIES, CHEMICALS, CLEANING SUPPLIES, FIRST AID CABINET, GLOVES	
01-430-430-232-00	VEHICLE FUEL	\$25,990.22	\$34,000	\$21,368	\$34,000	\$34,000	\$34,000		
01-430-430-238-00	UNIFORMS EXPENSE	\$908.66	\$1,500	\$0	\$1,500	\$1,500	\$1,500	SAFETY SUPPLIES - SHIRTS, GLASSES, COVERALLS, HEARING PROTECTION	
01-430-430-241-00	GENERAL EXPENSE	\$784.18	\$3,000	\$520	\$1,000	\$3,000	\$8,642	OTHER GENERAL EXPENSE; SOMETHING THAT IS NOT A SUPPLY OR TOOL - + \$5,642 software and hardware for a Vehicle Locator System 13 vehicles EZ GPS - Purchase and installation cost = \$2,346.50. Annual access fee for 13 units = \$3,042.00. Total first year cost = \$5,642.. After first year annual cost of \$3,042 for GPS Usage (This amount \$3,042 was eliminated in budget discussions).	
01-430-430-246-00	SHACOG EXPENSES	\$8,306.83	\$9,896	\$3,416	\$9,896	\$9,896	\$9,896		

Scott Township
Fiscal Year 2022 Budget

Final Adopted Budget Report

Ledger Account	Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
01-430-430-260-00	MINOR EQUIPMENT/SMALL	\$4,565.98	\$5,500	\$1,712	\$4,000	\$5,500	\$5,500	\$5,500	SMALL TOOLS & EQUIPMENT
01-430-430-261-00	MOWERS, WHACKERS & ET	\$378.10	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	PUSH MOWERS, WHACKERS, BLOWERS
01-430-430-315-00	MEDICAL SVC (DRUG TEST)	\$790.00	\$800	\$1,356	\$1,076	\$800	\$800	\$800	
01-430-430-321-00	COMMUNICATION EXPENSE	\$3,317.87	\$3,108	\$3,286	\$3,108	\$3,108	\$3,108	\$3,108	Comcast Broadband and Hover Networks Phones \$2293
01-430-430-327-00	MAINT/REPAIR TO RADIOS	\$878.50	\$1,200	\$736	\$1,100	\$1,200	\$1,200	\$1,200	REPAIRS OR PURCHASE OF RADIO'S
01-430-430-342-00	PRINTING	\$38.56	\$0	\$0	\$0	\$0	\$0	\$0	
01-430-430-372-00	TREE REMOVAL	\$1,500.00	\$4,000	\$4,200	\$4,200	\$6,000	\$6,000	\$6,000	
01-430-430-384-00	LEASED/RENTAL EQUIPMENT	\$395.00	\$9,250	\$1,268	\$5,000	\$33,000	\$33,000	\$33,000	ANY RENTAL EQUIPMENT. PURCHASE OF NEW WHEEL LOADER(\$135,000.00) 5YR LEASE OPTION @ 27,000.00/YR. PURCHASE OF NEW STREET SWEEPER (\$249,824.00) 7 YR LEASE OPTION @ 40,000.00/YR ELIMINATED STREET SWEEPER
01-430-430-420-00	ASSOCIATION DUES/MEMBE	\$133.50	\$500	\$281	\$500	\$500	\$500	\$500	
01-430-430-450-00	CONTRACTED SERVICES	\$695.87	\$1,500	\$896	\$1,500	\$1,744	\$1,744	\$1,744	PA One Call fees.

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<u>Ledger Account</u>	<u>Description</u>	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
<u>01 General Fund</u>									
01-430-430-460-00 TRAINING		\$185.00	\$4,000	\$1,822	\$2,000	\$2,000	\$2,000	\$2,000	American Public Work Association -Local Training.
01-430-430-740-00 CAPITAL PURCHASES-EQUI		\$172,952.00	\$0	\$0	\$0	\$17,000	\$17,000	\$17,000	PURCHASE OF VENTRAC BOOM MOWER \$17,000.00. TOW BEHIND MESSAGE BOARD 16,200.00-ELIMINATED. NEW TRAILER 3000.00-ELIMINATED.
									Sidewalk replacement along lower Bower Hill Rd 940 l.f. and on Ash street next to Gregg Park. Side walk slabs in both areas are unsafe and have been damaged by parking and vehicle drive over. Replace a total of 3,900 s.f. at \$13.50/s.f. with reinforced concrete slabs at a cost of \$52,650.00- MOVED TO CAPITAL IMPROVEMENT
	Total:	\$1,197,624.10	\$1,143,029	\$713,594	\$1,105,583	\$1,222,821	\$1,228,463	\$1,228,463	
432 WINTER MAINTENANCE									
01-430-432-245-00 SNOW REMOVAL MATERIAL		\$845.25	\$10,000	\$1,562	\$8,000	\$10,000	\$10,000	\$10,000	SIDEWALK SALT, SNOWPLOW BLADES at \$10,000 - 2,500 tons of rock salt at \$78.82/ton = \$197,050. Rock salt will be budgeted under Liquid Fuel Fund and \$10,000 will be budgeted here
	Total:	\$845.25	\$10,000	\$1,562	\$8,000	\$10,000	\$10,000	\$10,000	
433 TRAFFIC CONTROL DEVICES									

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Ledger Account	Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
01-430-433-374-00	TRAFFIC SIGNAL REPAIRS &	\$3,106.03	\$3,000	\$0	\$3,000	\$8,000	\$8,000	\$8,000	Base callout repair service level \$3,000; add \$5,000 for inspection and repairs agreement to comply with PennDOT requirements; ***add \$31,520 to have traffic signal intersections at Cather/Washington/Hope Hollow and Greentree/Hope Hollow/Swallow Hill painted to PennDOT permit requirements. This portion was eliminated
01-430-433-720-00	CAPITAL PURCHASES		\$0.00	\$0	\$0	\$0	\$0	\$0	
	Total:		\$3,106.03	\$3,000	\$0	\$3,000	\$8,000	\$8,000	
436 STORM SEWERS & DRAINS									
01-430-436-245-00	STORM SEWER & DRAINS M		\$0.00	\$0	\$0	\$0	\$0	\$0	
01-430-436-720-00	STORM SEWER CAPITAL PR		\$0.00	\$0	\$0	\$0	\$0	\$0	
01-430-436-720-25	CAPITAL PROJECTS-GRANT		\$0.00	\$0	\$0	\$0	\$0	\$0	
	Total:		\$0.00	\$0	\$0	\$0	\$0	\$0	
437 REPAIRS TO EQUIPMENT/MECHANICS									
01-430-437-112-00	MECHANICS WAGES	\$60,607.68	\$63,677	\$40,190	\$63,677	\$65,232	\$65,232	\$65,232	

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<u>Ledger Account</u>	<u>Description</u>	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Dept</u>	<u>2022 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
01 General Fund									
01-430-437-179-00	LONGEVITY	\$600.00	\$600	\$0	\$600	\$900	\$900		
01-430-437-180-00	OVERTIME	\$4,012.75	\$3,000	\$2,231	\$2,800	\$3,000	\$3,000		
01-430-437-184-00	SICK TIME BENEFIT	\$2,300.80	\$5,688	\$4,733	\$5,688	\$5,688	\$5,688		
01-430-437-187-00	COMPENSATION IN LIEU OF	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-430-437-191-00	UNIFORM ALLOWANCE	\$450.00	\$450	\$450	\$450	\$450	\$450		
01-430-437-192-00	FICA	\$5,049.09	\$5,582	\$3,582	\$5,582	\$5,724	\$5,724		
01-430-437-194-00	UNEMPLOYMENT COMPENS	\$0.00	\$672	\$0	\$0	\$672	\$672		
01-430-437-195-00	WORKERS COMP INSURANC	\$5,504.96	\$4,687	\$0	\$4,687	\$4,801	\$4,801		
01-430-437-196-00	HEALTH INSURANCE	\$11,055.09	\$13,140	\$9,720	\$13,140	\$14,076	\$14,076		
01-430-437-196-01	Vision	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-430-437-196-02	Dental	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-430-437-198-01	VISION INSURANCE	\$168.07	\$183	\$153	\$183	\$183	\$183		

Final Adopted Budget Report

<u>Ledger Account</u>	<u>Description</u>	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
01-430-437-198-02	MECHANICS DENTAL INSUR	\$1,210.95	\$1,211	\$1,008	\$1,211		\$1,211		\$1,211
01-430-437-198-03	LIFE INSURANCE/STD	\$852.84	\$876	\$783	\$876		\$876		\$876
01-430-437-234-00	OIL & GREASE	\$2,565.47	\$3,000	\$726	\$2,000		\$3,000		\$3,000
01-430-437-250-00	VEHICLE PARTS AND SUPPL	\$14,267.34	\$22,000	\$8,331	\$15,000	\$20,000	\$20,000	VEHICLE PARTS - SHOP SUPPLIES	
01-430-437-251-00	TIRES	\$4,201.56	\$8,000	\$3,030	\$6,000	\$7,000	\$7,000	TIRES FOR VEHICLES - EQUIPMENT	
01-430-437-260-00	MINOR EQUIPMENT & TOOL	\$1,123.62	\$5,000	\$875	\$3,000	\$5,000	\$5,000	INCLUDES SHOP TOOLS AND EQUIPMENT TO REPAIR EQUIPMENT	
01-430-437-374-00	REPAIRS/MAINT SERVICES (\$4,593.02	\$8,000	\$4,100	\$6,500	\$7,000	\$7,000	WORK PROVIDED BY OUTSIDE VENDOR - MECHANIC CODE READER UPDATES \$780/YR. MOST WORK IS PERFORMED IN HOUSE	
	Total:	\$118,563.24	\$145,766	\$79,913	\$131,394		\$144,813		\$144,813
438 MAINTENANCE TO ROADS & BRIDGES									
01-430-438-220-00	ROAD MATERIALS & SUPPL	\$8,281.62	\$17,500	\$7,708	\$12,000	\$17,500	\$17,500	INCLUDES POTHOLE PATCHING - LINE PAINTING	

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<u>Ledger Account</u>	<u>Description</u>	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Dept</u>	<u>2022 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
01	General Fund								
01-430-438-245-00	SIGNS	\$2,638.81	\$10,000	\$1,527	\$3,000	\$0	\$0	\$0	INCLUDES SIGNS, SIGN POSTS, HARDWARE Also includes 2,277 for the replacement of 3 Welcome Signs Estimate 04 13207 from G&S Signs 9/14/21 amount eliminated (ordered in 2021)
01-430-438-720-00	CAPITAL PROJECTS	\$0.00	\$3,000	\$5,445	\$5,445	\$0	\$0	\$0	
	Total:	\$10,920.43	\$30,500	\$14,680	\$20,445	\$17,500	\$17,500	\$0	
439	<u>ROAD CONSTRUCTION PROJECTS</u>								

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<u>Ledger Account</u>	<u>Description</u>	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Dept</u>	<u>2022 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
01 General Fund									
01-430-439-700-00 CAPITAL PROJECTS PAVING		\$582,643.55	\$0	\$41,037	\$41,037	\$0	\$0	Includes 10 roads not selected for 2021 program and other roads identified by Public Works.. Will include costs to be provided by LLSE for sport court resurfacing. ROADS: Bartley Way - from Caro to RR St; Gregg St - from Kern to Boland Way; Lindsay Rd -from Greenview Dt to Swallow Hill; Woodcliff Circle from Elmbrook to 2nd Spring Valley intersection; Somenvill Dr - from Bower Hill to Pembroke; Great Oak Dr - from house 14:18 to Twp. Line; Greehbriar Dr - Entire length; Shady Knoll - entire length; Alden Dr - from Kings Grant to Cul-De-Sac; Rose Leaf - from Orchard Spring to Orchard Spring; Foxcroft -from Rose Leaf to Cul-De-Sac; Stancyv - from Blackberry to Cul-De-Sac; Park asphalt courts at Spinner Field and upper Scott Park; Scott Park Road; Duncan Way; Lindsay Rd asphalt berm. MOVED TO CAPITAL IMPROVEMENT AND SUBJECT TO MODIFICATION BY THE BOC	
01-430-439-710-00 CAPITAL BRIDGE PROJECTS		\$0.00	\$15,000	\$0	\$0	\$0	\$0	From Engineers Report \$100,000 for Veterans Bridge TIP Plan for Funding McTish Kunkle OPC of \$828,400. \$100,000 for Miscellaneous Repairs noted in bridge inspection reports. FUNDING IN BOND ISSUE	
01-430-439-720-01 CAROTHERS COMM DEV GR		\$0.00	\$0	\$0	\$0	\$0	\$0		\$0

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Ledger Account	Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
	Total:	\$582,643.55	\$15,000	\$41,037	\$41,037	\$0	\$0	\$0	
446 STORM WATER MANAGEMENT/FLOOD									
01-440-446-420-00	CV FLOOD RELIEF	\$12,512.00	\$12,512	\$12,512	\$12,512	\$12,512	\$12,512	\$12,512	Community contribution
01-440-446-600-00	CAP PROJ-GABION BASKET	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	
01-440-446-720-00	CAPITAL PROJECTS STORM	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	
	Total:	\$12,512.00	\$12,512	\$12,512	\$12,512	\$12,512	\$12,512	\$12,512	
451 RECREATION PROGRAM									
01-450-451-115-00	REC PROGRAM PART TIME	\$1,400.00	\$29,950	\$18,355	\$18,355	\$34,000	\$34,000	\$34,000	1 Director 3,500; 3 grade supervisors 3,900; 30 rec workers at \$10/hr 30,000; tennis director 900; lifeguard for the morning 800 CHANGED SUPERVISORS TO 3,300 and REC to \$8.50/hr
01-450-451-192-00	FICA	\$107.10	\$2,314	\$1,404	\$1,404	\$2,800	\$2,800	\$2,800	
01-450-451-194-00	UNEMPLOYMENT COMPENS	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	
01-450-451-195-00	WORKERS COMP INSURANC	\$3,242.15	\$2,204	\$0	\$2,204	\$3,300	\$3,300	\$3,300	
01-450-451-220-00	MATERIALS & SUPPLIES	\$0.00	\$2,000	\$1,074	\$1,074	\$3,000	\$3,000	\$3,000	

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Ledger Account	Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
01-450-451-238-00	UNIFORM EXPENSE	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-450-451-315-00	MEDICAL SVC (PHYSICALS)	\$31.00	\$0	\$186	\$186	\$200	\$200	\$200	
01-450-451-326-00	Radio equipment Expenses	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	
Total:		\$4,780.25	\$36,468	\$21,019	\$23,223	\$43,300	\$43,300		
452 POOL									
01-450-452-110-00	POOL MGT WAGES	\$10,961.25	\$16,000	\$16,455	\$16,455	\$16,000	\$16,000	\$16,000	Pool Manager \$20/hr; Asst. Pool Managers \$15 an hr; 25 lifeguards returners \$12.50; first year \$12; 3 cashiers \$11/hr
01-450-452-115-00	LIFEGUARD WAGES	\$53,726.86	\$80,000	\$79,955	\$79,955	\$80,000	\$80,000	\$80,000	
01-450-452-180-00	LIFE GUARDS OVERTIME	\$0.00	\$4,000	\$382	\$382	\$4,000	\$4,000	\$4,000	
01-450-452-183-00	SWIMMING LESSON WAGES	\$0.00	\$8,000	\$0	\$0	\$8,000	\$8,000	\$8,000	
01-450-452-192-00	FICA EXPENSE	\$4,948.64	\$8,262	\$7,405	\$7,405	\$8,000	\$8,000	\$8,000	
01-450-452-194-00	UNEMPLOYMENT COMPENS	\$0.00	\$650	\$0	\$0	\$0	\$0	\$0	
01-450-452-195-00	WORKERS COMP INSURANC	\$8,143.58	\$7,949	\$0	\$7,949	\$8,100	\$8,100	\$8,100	

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Scott Township
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<u>Ledger Account</u>	<u>Description</u>	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
01-450-452-220-00	MATERIALS & SUPPLIES	\$8,996.71	\$22,500	\$14,749	\$14,749	\$22,500	\$22,500	pool chemicals- cleaning supplies	
01-450-452-220-10	MATERIALS & SUPPLIES-SP	\$0.00	\$5,800	\$0	\$5,800	\$5,800	\$5,800	Swimmer Appreciation 2500, 4th of July 1500; Special Events 1800	
01-450-452-229-10	PARK POP	\$0.00	\$250	\$0	\$0	\$0	\$0		
01-450-452-238-00	UNIFORMS EXPENSE	\$936.14	\$2,500	\$1,020	\$2,500	\$2,500	\$2,500		
01-450-452-247-00	MINOR EQUIPMENT/SUPPLI	\$598.00	\$7,000	\$1,122	\$1,200	\$7,000	\$7,000		
01-450-452-250-00	MAINTENANCE & REPAIRS S	\$6,884.82	\$15,000	\$2,478	\$2,478	\$11,000	\$11,000	To account for any unforeseen failures - pumps, filter leaves, boilers- new diving board	
01-450-452-310-00	CONCESSION STAND EXPEN	\$437.00	\$500	\$258	\$258	\$500	\$500		
01-450-452-315-00	MEDICAL SERVICES-DRUG T	\$434.00	\$500	\$465	\$465	\$500	\$500		
01-450-452-321-00	COMMUNICATIONS EXPENS	\$7,583.61	\$7,000	\$7,117	\$7,000	\$15,000	\$15,000	Comcast Broadband / Hover Networks \$3,780 Rec Software \$9,000 wiring upgrades	
01-450-452-361-00	ELECTRICITY	\$13,444.52	\$17,000	\$18,198	\$18,500	\$18,500	\$18,500		
01-450-452-364-00	SEWAGE	\$1,439.30	\$2,650	\$2,905	\$3,025	\$3,000	\$3,000		
01-450-452-366-00	WATER	\$12,758.77	\$18,000	\$17,269	\$18,000	\$18,000	\$18,000		

Final Adopted Budget Report

Ledger Account	Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
01-450-452-372-00	REPAIRS/MAINTENANCE SE	\$838.50	\$5,000	\$12,552	\$12,552	\$5,000	\$5,000	Repairs by outside vendors as needed	
01-450-452-420-00	ASSOCIATION DUES/MEMBE	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-450-452-450-00	CONTRACTED SERVICES	\$875.40	\$2,900	\$1,921	\$2,900	\$3,015	\$3,015	Weekly water testing, mats for pool bldg., lawn weed and feeding services	Microsoft Office License (1)
01-450-452-460-00	TRAINING/CONTINUING EDU	\$800.00	\$2,000	\$2,203	\$2,203	\$2,000	\$2,000	Update credits and certifications	
01-450-452-720-00	CAPITAL PURCHASES-IMPR	\$0.00	\$300,000	\$0	\$0	\$0	\$0	New Water Feature \$300,000 moved to Capital Improvement	
01-450-452-730-00	CAPITAL PURCHASES - BUIL	\$0.00	\$0	\$0	\$0	\$0	\$0	New Roof at Community Room - Shingle roof. Moved to Capital Improvement	
01-450-452-740-00	CAPITAL PURCHASES-MACH	\$474.18	\$2,000	\$0	\$0	\$0	\$0		
Total:		\$134,281.28	\$535,461	\$186,453	\$203,775	\$238,415	\$238,415		
454 PARKS									
01-450-454-110-00	RECREATION DIRECTOR	\$30,000.00	\$30,000	\$20,000	\$30,000	\$30,000	\$30,000		\$30,000
01-450-454-112-00	PARK EMPLOYEE WAGES	\$113,409.01	\$170,130	\$80,968	\$170,130	\$177,601	\$177,601		

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Ledger Account	Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
01-450-454-115-00	PARK PART TIME SUMMER	\$0.00	\$20,500	\$0	\$0	\$20,500	\$20,500		\$20,500
01-450-454-179-00	LONGEVITY	\$1,800.00	\$1,800	\$0	\$1,800	\$1,800	\$1,800		\$1,800
01-450-454-180-00	OVERTIME	\$5,014.28	\$26,000	\$3,551	\$18,000	\$26,000	\$26,000		
01-450-454-184-00	SICK TIME BENEFITS	\$0.00	\$6,301	\$0	\$6,301	\$6,578	\$6,578		
01-450-454-191-00	UNIFORM ALLOWANCE	\$900.00	\$1,600	\$900	\$1,350	\$1,350	\$1,350	\$450 X 3	
01-450-454-192-00	FICA EXPENSE	\$11,554.41	\$16,878	\$7,922	\$16,878	\$17,450	\$17,450		
01-450-454-194-00	UNEMPLOYMENT COMPENS	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-450-454-195-00	WORKERS COMP INSURANC	\$15,543.35	\$16,238	\$0	\$16,238	\$16,238	\$16,238		\$16,238
01-450-454-196-00	HEALTH INSURANCE	\$42,331.71	\$59,364	\$40,302	\$59,364	\$61,452	\$61,452		
01-450-454-198-01	VISION INSURANCE	\$322.25	\$550	\$306	\$550	\$550	\$550		\$550
01-450-454-198-02	PARK DEPT DENTAL INSURA	\$2,320.93	\$3,639	\$2,016	\$3,639	\$3,639	\$3,639		\$3,639
01-450-454-198-03	LIFE INSURANCE/STD	\$1,563.54	\$2,628	\$1,566	\$2,628	\$2,628	\$2,628		\$2,628

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Ledger Account	Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
<u>01</u>	<u>General Fund</u>								
01-450-454-220-00	MATERIALS & SUPPLIES	\$13,072.05	\$65,000	\$14,106	\$20,000	\$16,500	\$16,500	Rubber Fiber or wood fiber for play surfaces, 7,000 cleaning supplies, garbage bags, paper towels, pesticides, various plumbing repairs.	
01-450-454-220-10	MATERIALS/SUPPLIES - DEK	\$0.00	\$1,254	\$0	\$0	\$1,254	\$1,254		
01-450-454-232-00	VEHICLE FUEL-GASOLINE	\$836.53	\$2,500	\$1,055	\$2,500	\$2,500	\$2,500		
01-450-454-250-00	VEHICLE/EQUIP MAINTENAN	\$1,264.90	\$7,000	\$1,522	\$3,500	\$7,000	\$7,000	Mower and tractor repairs	
01-450-454-260-00	MINOR EQUIPMENT PURCHA	\$562.74	\$3,000	\$2,850	\$3,000	\$3,000	\$3,000	lawn mowers, weed wackers, blowers and small tools	
01-450-454-321-00	COMMUNICATIONS EXPENS	(\$8.74)	\$420	\$175	\$420	\$420	\$420		
01-450-454-361-00	ELECTRICITY	\$10,511.71	\$15,000	\$17,234	\$15,464	\$15,000	\$15,000		
01-450-454-362-00	GAS	\$4,783.39	\$7,500	\$7,631	\$7,500	\$7,500	\$7,500		
01-450-454-364-00	SEWAGE	\$1,288.20	\$1,200	\$1,553	\$1,553	\$1,200	\$1,200		
01-450-454-366-00	WATER	\$2,849.42	\$3,500	\$3,757	\$3,500	\$3,500	\$3,500		
01-450-454-370-00	MAINTENANCE & REPAIRS S	\$10,384.40	\$14,500	\$5,628	\$8,000	\$14,500	\$14,500	HVAC appliance, electrical and lighting repairs done by vendors/contractors.	

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Ledger Account	Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
01-450-454-372-00	TREE PRUNING & REMOVAL	\$675.00	\$3,000	\$1,800	\$2,000	\$5,000	\$5,000	Removal of dead ash trees and branches hanging close to playgrounds and outside structures.	
01-450-454-381-00	LEASED PROPERTY	\$100.00	\$100	\$100	\$100	\$100	\$100	Charters Terrace annual lease	
01-450-454-384-00	LEASED/RENTED EQUIPMENT	\$534.41	\$0	\$0	\$0	\$0	\$0		
01-450-454-700-00	CAPITAL PURCHASES	\$1,358.38	\$48,600	\$7,968	\$8,000	\$52,000	\$52,000	Sampson Park Play Equipment \$32,000-moved to cap imp Park tractor \$16,000.- new park truck 36,000	
01-450-454-700-10	CAPITAL PROJECTS-AA	\$44,568.64	\$26,697	\$7,225	\$8,000	\$0	\$0	Repair and Improve playing fields and fences at: Spinner 10-15K, Municipal 5-10K, Small and Large Fields 15K	
01-450-454-700-25	CAPITAL PURCHASES - GRA	\$15,316.00	\$31,848	\$3,905	\$8,000	\$12,100	\$12,100	CDBG Grant for ADA Lodge Doors 78,100 + local share of 7,100 total 85,200. CDBG Grant for Community Room Lift 55,000 + local share of 5,000 total of 60,000 only budgeted our share	
01-450-454-710-00	CAPITAL PUR LAND - GRANT	\$0.00	\$0	\$0	\$0	\$0	\$0		
Total:		\$332,856.51	\$586,747	\$234,041	\$418,415	\$507,360	\$507,360		
456 LIBRARY									
01-450-456-540-00	LIBRARY	\$118,500.00	\$120,500	\$120,500	\$120,500	\$120,500	\$120,500	\$120,500	requests a 2,280 increase to cover COLA-VOTED TO MAINTAIN 2021 RATE
Total:		\$118,500.00	\$120,500	\$120,500	\$120,500	\$120,500	\$120,500	\$120,500	

STANDARD MODEL**Scott Township****Fiscal Year 2022 Budget****Final Adopted Budget Report**

<u>Ledger Account</u>	<u>Description</u>	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01	General Fund								
457	COMMUNITY PROGRAM SUPPORT								
01-450-457-247-10	PR COMMUNITY EVENTS	\$0.00	\$1,000	\$499	\$1,000	\$0	\$1,000		\$1,000
01-450-457-247-20	OCTOBERFEST/EASTER/SLE	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
01-450-457-310-00	4TH OF JULY FIREWORKS	\$10,500.00	\$0	\$0	\$0	\$0	\$0		\$0
01-450-457-540-00	PARADE DONATIONS	\$0.00	\$400	\$400	\$400	\$400	\$400		\$400
01-450-457-540-10	SCOTT CONSERVANCY SUP	\$2,500.00	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500		\$2,500
	Total:	\$13,000.00	\$3,900	\$3,399	\$3,900	\$3,900	\$3,900		\$3,900
471	DEBT SERVICE PRINCIPAL								
01-470-471-100-30	GO BONDS REFUNDING SER	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
01-470-471-100-40	PRINCIPAL - GOB SERIES A	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
01-470-471-100-50	PRINCIPAL - GOB SERIES B	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
01-470-471-100-60	GO BOND SERIES 2017 (REF	\$460,000.00	\$470,000	\$470,000	\$470,000	\$470,000	\$470,000		\$470,000
01-470-471-100-70-00	GO BOND SERIES 2021 PRIN	\$0.00	\$0	\$0	\$0	\$0	\$5,000		\$5,000

STANDARD MODEL**Scott Township****Fiscal Year 2022 Budget****Final Adopted Budget Report**

<u>Ledger Account</u>	<u>Description</u>	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01	General Fund								
01-470-471-350-01	LEASE/PURCHASE PRINCIP	\$18,740.06	\$18,646	\$18,646	\$18,646		\$19,309		\$19,309
01-470-471-350-02	LEASE/PURCHASE PRINCIP	\$12,553.80	\$13,327	\$0	\$14,146		\$14,147		\$14,147
01-470-471-350-03	LEASE/PURCHASE PRINCIP	\$24,081.56	\$50,082	\$46,035	\$50,082		\$24,082		\$24,082
01-470-471-350-04	Lease/Purch Police Car 2021	\$0.00	\$0	\$0	\$0		\$24,023		\$24,023
01-470-471-400-00	LADDER TRUCK LOAN	\$0.00	\$0	\$0	\$0		\$0		\$0
Total:		\$515,375.42	\$652,055	\$534,681	\$552,874		\$556,561		\$556,561
472	DEBT SERVICE INTEREST								
01-470-472-100-30	GO BONDS REFUNDING SER	\$0.00	\$0	\$0	\$0		\$0		\$0
01-470-472-100-40	INTEREST - GOB SERIES A O	\$0.00	\$0	\$0	\$0		\$0		\$0
01-470-472-100-50	INTEREST - GOB SERIES B	\$0.00	\$0	\$0	\$0		\$0		\$0
01-470-472-100-60	GO BOND SERIES 2017 INTE	\$167,508.76	\$158,309	\$158,309	\$158,309		\$148,909		\$148,909
01-470-472-100-70-00	GO BOND SERIES 2021 INTE	\$0.00	\$0	\$0	\$46,107		\$212,800		\$212,800

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STANDARD MODEL**Scott Township****Fiscal Year 2022 Budget****Final Adopted Budget Report**

<u>Ledger Account</u>	<u>Description</u>	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
01-470-472-350-01	LEASE/PURCHASE INTERES	\$2,246.49	\$2,341	\$2,341	\$2,341	\$1,678	\$1,678		
01-470-472-350-02	LEASE/PURCHASE INTERES	\$1,591.60	\$820	\$0	\$0	\$0	\$0		
01-470-472-350-03	LEASE/PURCHASE INTERES	\$0.00	\$400	\$2,069	\$2,069	\$0	\$0		
01-470-472-350-04	Lease.Purch 2 Police Cars 20	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-470-472-400-00	FIRE TRUCK LOAN - INTERE	\$0.00	\$0	\$0	\$0	\$0	\$0		
Total:		\$171,346.85	\$161,870	\$162,718	\$208,825	\$363,387	\$363,387		
475 BANK SERVICE FEES									
01-470-475-000-00	FISCAL AGENT FEES	\$550.00	\$0	\$0	\$0	\$0	\$0		
01-470-475-390-00	BANK SERVICE FEES	\$500.00	\$2,000	\$1,050	\$2,000	\$2,000	\$2,000		
Total:		\$1,050.00	\$2,000	\$1,050	\$2,000	\$2,000	\$2,000		
481 Dept 481									
01-481-481-100-00	Social Security - ER	\$0.00	\$0	\$0	\$0	\$0	\$0		
Total:		\$0.00	\$0	\$0	\$0	\$0	\$0		
483 PENSION CONTRIBUTIONS									

STANDARD MODEL**Scott Township****Fiscal Year 2022 Budget****Final Adopted Budget Report**

<u>Ledger Account</u>	<u>Description</u>	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Dept</u>	<u>2022 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
01	General Fund								
01-483-000-00	PENSION FUND CONTRIBUTI	\$512,713.00	\$765,537	\$765,537	\$765,537	\$839,095	\$839,095	2022 MMO based on 2021 AVR	
	Total:	\$512,713.00	\$765,537	\$765,537	\$765,537	\$839,095	\$839,095		
486	INSURANCE								
01-486-486-000-00	INSURANCE	\$91,298.00	\$70,000	\$449,336	\$321,035	\$161,035	\$161,035		
	Total:	\$91,298.00	\$70,000	\$449,336	\$321,035	\$161,035	\$161,035		
489	Department 489								
01-489-489-310-00	CODIFICATION	\$0.00	\$0	\$0	\$0	\$0	\$0		
	Total:	\$0.00	\$0	\$0	\$0	\$0	\$0		
491	REFUNDS OF PRIOR YEAR REVENUES								
01-491-491-000-00	EARNED INCOME TAX REFU	\$87,141.48	\$62,000	\$75,764	\$75,764	\$76,000	\$76,000		
01-491-491-050-00	LOCAL SVCS TAX REFUND	\$919.86	\$0	\$197	\$197	\$300	\$300		
01-491-491-100-00	REAL ESTATE REFUNDS	\$789.77	\$5,000	\$32,698	\$31,453	\$20,000	\$20,000		
01-491-491-200-00	MERCANTILE TAX COLLECT	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-491-491-510-00	REFUND OF PRIOR YEARS R	\$2,986.96	\$0	\$1,765	\$1,765	\$2,000	\$2,000		

Fiscal Year 2022 Budget
Final Adopted Budget Report

Ledger Account	Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 Dept	2022 Adopted	Notes	STANDARD
01 General Fund									
Total:		\$91,838.07	\$67,000	\$110,424	\$109,179	\$98,300	\$98,300		
492 INTERFUND OPERATING TRANSFERS									
01-492-492-080-00	TRANSFER TO STORM SEW	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-492-492-300-00	TRANSFER TO CAPITAL PRO	\$943,000.00	\$943,000	\$0	\$1,206,253	\$1,206,253	\$1,206,253	Transfer ARPA Funding to Capital Improvements Fund \$1,719,506 and the Capital Improvement millage of approximately \$943,000	
Total:		\$943,000.00	\$943,000	\$0	\$1,206,253	\$1,206,253	\$1,206,253		
Total General Fund Expenditure		\$11,690,548.94	\$12,607,285	\$8,777,466	\$12,564,163	\$13,398,788	\$13,398,625		

	2021 ADOPTED BUDGET	2021 ESTIMATED REV & EXP	2022 PROPOSED BUDGET
FUND 01 - REVENUE TOTAL	\$10,550,765	\$11,531,147	\$11,503,596
FUND 01 - EXPENSE TOTAL	\$12,607,287	\$12,564,815	\$13,398,624
GENERAL FUND SUMMARY			
Beginning Fund Balance (unreserved)	\$2,063,429	\$2,928,697	\$1,895,029
Revenues	10,550,765	11,531,147	11,503,596
Expenditures	12,607,287	12,564,815	13,398,624
Shortage: Expenditures over Revenues	(2,056,522)	(1,033,668)	(1,895,028)
Ending Fund Balance (unreserved)	\$6,907	\$1,895,029	\$1

State Fund Budget 2022

	2021 Adopted Budget	2021 Projected Budget	2022 Proposed Budget
STATE FUND BUDGET (Fund 35)			
Beginning Fund Balance	\$ 564,095	\$ 434,402	\$ 243,685
STATE FUND REVENUES			
35.340.341.100 INTEREST	\$ 4,700	\$ 500	\$ 500
35.350.355.000 GRANT	411,585	424,037	417,659
TOTAL	\$ 416,285	\$ 424,537	\$ 418,159
STATE FUND EXPENDITURES			
35.430.439.385 Projects	\$ -	\$ -	\$ -
35.430.430.313 Engineering	30,000	25,000	30,000
35.430.430.340 Advertising	2,000	-	2,000
35.430.433.361 Traffic Control Devices	276,200	25,254	209,045
35.430.434.000 Street Lighting	205,000	180,000	200,000
35.430.432.213 Winter Road Materials	-	-	-
35.430.432.245 Winter Road Salt	168,725	165,000	197,050
35.430.438.220 Road Materials & Supplies	220,000	220,000	-
35.430.438.245 Equipment-Signs	15,000	-	15,000
TOTAL	\$ 916,925	\$ 615,254	\$ 653,095
Interfund Transfer	-	-	-
FUND 35 REVENUE TOTAL	\$ 416,285	\$ 424,537	\$ 418,159
FUND 35 EXPENSE TOTAL	\$ 916,925	\$ 615,254	\$ 653,095
Ending Fund Balance	\$ 63,455	\$ 243,685	\$ 8,749

Community Event Budget 2022

	2021 Adopted Budget	2021 Projected Budget	2022 Proposed Budget
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COMMUNITY EVENT FUND BUDGET

Beginning Fund Balance	\$ 35,959	\$ 36,416	\$ 24,776
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COMMUNITY EVENT FUND REVENUES

341.10 Interest	400	20	20
367.11 Amphitheater Fund Raising	0	0	0
367.15 Summer Basketball Fees	0	0	0
367.21 4th of July Night Admission	600	460	500
367.22 Pool Special Event Admission	2000	0	0
367.39 Snow Kone Revenue	1000	0	0
367.40 4th of July Concessions	0	0	0
367.41 Octoberfest Craftbooths/Concessions	1000	850	850
367.42 Octoberfest Township Booths	1350	2505	1500
367.45 Farmers Market Vendor Fees	0	0	0
387.00 4th of July Donations	2500	1375	1400
387.10 Octoberfest Donations	2000	1700	2000
387.14 Basketball Program Donations	0	0	0
387.15 Trunk or Treat Donations	0	0	0
TOTAL	\$ 10,850	\$ 6,910	\$ 6,270

COMMUNITY EVENT FUND EXPENDITURES

451.220.10 Basketball Program Expenses	\$ -	\$ -	\$ -
453.200.22 Appreciation Day Expenses	2,000	511	1,000
453.200.23 Pool Special Event Expenses	1,900	152	500
453.247.00 4th of July Expenses	12,250	10,930	12,250
453.300.22 Octoberfest Material/Supplies	1,530	735	1,530
453.300.31 Octoberfest Entertainment	6,500	4,316	6,500
453.400.22 Sled Riding/Easter Egg	1,000	781	1,000
452.200.00 Materials and Supplies (bags)	-	-	-
453.345.00 Movies in the Park	1,000	1,125	1,125
453.500.00 Trunk or Treat Materials/Supplies	-	-	-

TOTAL	\$ 26,180	\$ 18,550	\$ 23,905
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Interfund Transfer from General Fund

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FUND 04 REVENUE TOTAL **\$ 10,850** **\$ 6,910** **\$ 6,270**

FUND 04 EXPENSE TOTAL **\$ 26,180** **\$ 18,550** **\$ 23,905**

Ending Fund Balance **\$ 20,629** **\$ 24,776** **\$ 7,141**

\$1.50 increase approved in 2019 new rate is \$3.00	2021 Adopted Budget	2021 ESTIMATED	2022 Proposed Budget
SEWER FUND BUDGET (Fund 15)			
Beginning Fund Balance	\$ 857,555	1,075,854	\$ 1,606,535
Balance from Bond Issue moved to fund 18			
Total Beginning Balance	\$ 857,555	1,075,854	\$ 1,606,535
SEWER FUND REVENUES			
15.340.341.010.00 Fund Interest	\$ 3,500	800	\$ 800
15.350.351.040.00 Federal Grant	-	-	-
15.350.354.040.00 State Grant	-	-	-
15.350.357.040.00 Intergovernmental Grant	236,531	236,531	-
15.350.358.040.00 Reimbursement from Alcosan	17,000	17,276	17,500
15.360.361.650.00 Compliance Fees	6,500	6,000	6,000
15.360.364.110.00 Sewer Tap Fees	-	-	-
15.360.364.120.00 Sewer Fees	5,001,137	5,001,137	5,277,716
15.360.364.120.10 Delinquent Fees	-	-	-
15.360.364.120.20 Penalty & Interest Fees	27,000	42,640	30,000
15.360.364.120.30 Water Shut Off Fees	3,000	2,579	3,000
15.387.387.000.00 Misc Revenue	-	338	-
15.393.393.100.00 Proceeds from Bond Issue	-	-	-
15.395.395.000.00 Refund of Prior Year Exp	-	-	-
TOTAL	\$ 5,294,668	5,307,301	\$ 5,335,016
SEWER FUND EXPENDITURES			
15.426.429.110.00 Manager Salary (10%)	-	-	-
15.426.429.111.00 Director of Public Svc (50%)	-	-	-
15.426.429.112.00 Sewer Clerk Wages (100%)	-	-	-
15.426.429.112.10 Public Works Wages	-	-	-
15.426.429.180.00 Overtime-Sewer Clerk	-	-	-
15.426.429.187.00 Compensation in Lieu of Benefits	-	-	-
15.426.429.192.00 FICA-Admin	-	-	-
15.426.429.192.00 FICA-Director of Public Svc	-	-	-
15.426.429.192.00 FICA-Sewer Clerk	-	-	-
15.429.429.196.00 Health Ins-Admin	-	-	-
15.429.429.196.00 Health Ins-Director of Public Svc	-	-	-
15.429.429.196.00 Health Ins-Sewer Clerk	-	-	-
15.426.429.198.01 Vision Ins-Admin	-	-	-
15.426.429.198.01 Vision Ins-Director of Public Svc	-	-	-
15.426.429.198.01 Vision Ins-Sewer Clerk	-	-	-
15.426.429.198.02 Dental Ins-Admin	-	-	-
15.426.429.198.02 Dental Ins-Director of Public Svc	-	-	-
15.426.429.198.02 Dental Ins-Sewer Clerk	-	-	-
15.426.429.198.03 Life Ins-Admin	-	-	-
15.426.429.198.03 Life Ins-Director of Public Svc	-	-	-
15.426.429.198.03 Life Ins-Sewer Clerk	-	-	-
15.426.429.210.00 Office Supplies	-	-	-
15.426.429.215.00 Postage	12,500	12,500	12,500
15.426.429.240.00 Operating Supplies	3,000	3,000	3,000
15.426.429.260.00 Small Tools/Minor Equipment	690	-	-
15.426.429.313.00 Engineering Fees	140,000	175,000	175,000
15.426.429.314.00 Legal Fees	5,000	-	5,000
15.426.429.342.00 Advertising & Printing	4,100	3,800	4,000
15.426.429.364.00 Sewer Treatment ALCOSAN	3,951,137	3,951,137	4,227,716
15.426.429.372.00 Repairs/Maint Svc	10,000	5,000	10,000
15.426.429.374.00 Machine Maintenance	3,450	3,023	3,450

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	11,840	11,840	11,840
15.426.429.460.00 Training/Continued Education	-	-	-
15.426.429.610.00 Sewer Projects	1,050,000	-	150,000
15.426.429.610.02 Worcester Sewer Projects			250,000
15.426.429.610.03 ALCOSAN Grow 3 Sewer Projects			617,965
15.426.429.610.04 ALCOSAN Grow 6 Sewer Projects			441,600
15.426.429.610.05 Noblestown Sewer Projects		134,575	
15.426.429.610.06 North Wren Sewer Projects			390,000
15.426.429.740.00 Capital Purchases Equipment	-	2,400	-
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	262,913	265,000	270,000
15.470.471.100.50 GO Bond 2021			5,000
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	180,745	180,745	175,445
15.470.472.100.50 GO Bond 2021 Interest			149,800
15.470.475.311.00 Bank Fees	-	-	-
15.491.491.000.00 Sewage Refunds	1,500	-	1,500
TOTAL	\$ 5,665,475	\$ 4,776,620	\$ 6,932,416
Interfund Transfer	-	-	-
FUND 15 REVENUE TOTAL	\$ 5,294,668	\$ 5,307,301	\$ 5,335,016
FUND 15 EXPENSE TOTAL	\$ 5,665,475	\$ 4,776,620	\$ 6,932,416
Ending Fund Balance	\$ 486,748	\$ 1,606,535	\$ 9,135

Capital Improvement 1 Mil 2022

	2021 Adopted Budget	2021 Projected Budget	2022 Proposed Budget
CAPITAL IMPROVEMENT FUND BUDGET (Fund 30)			
Beginning Fund Balance	\$ 1,662,870	\$ 1,762,365	\$ 1,697,861
Total Beginning Balance	\$ 1,662,870	\$ 1,762,365	\$ 1,697,861
CAPITAL IMPROVEMENT REVENUES			
30.350.354.010.00 State Grant - N. Wren	\$ 338,613	\$ -	\$ 338,613
30.392.392.100.00 Fund Transfer 1 mil Revenue	\$ 943,000	\$ 1,206,253	\$ 1,206,253
30.392.392.100.10 Interest	\$ 3,000	\$ 1,000	\$ 1,000
30.392.392.450.00 Fund Transfer - St. Clair Escrow	\$ 400,000	\$ -	\$ 400,000
TOTAL	\$ 1,684,613	\$ 1,207,253	\$ 1,945,866
CAPITAL IMPROVEMENT EXPENDITURES			
General Government			
30.400.401.342.00 Advertising	1,000	2,448	3,500
30.400.409.720.00 Digital Sign	-	-	-
30.400.409.720.10 Municipal Building Renov	4,000	-	227,910
30.400.409.720.20 PW & CR Renov	-	-	-
	Sub-Total	5,000	2,448
Professional Services			231,410
30.400.404.310.00 Solicitor	-	-	-
30.400.408.310.00 Engineering (not including MS4)	212,000	212,000	180,000
30.400.408.310.10 Engineering-MS4/Pool	18,000	48,860	25,000
	Sub-Total	230,000	260,860
MS4 - Stormwater			205,000
30.400.436.112.10 MS4-Public Works Wages	80,686	80,686	80,000
30.429.429.610.00 Sewer Projects-Alcosan Grow	-	-	-
30.429.429.610.10 Sewer Project-Worcester	-	-	-
30.429.429.610.20 Sewer Project-N Wren	-	-	-
30.430.436.239.00 MS4-Public Education & Outre	4,000	-	4,000
30.430.436.245.00 MS4-Maintenance Supplies	28,312	15,000	30,000
30.430.436.340.00 MS4-Printing & Advertising	4,000	-	4,000
30.430.436.372.00 MS4-Outside Testing & Inspec	12,381	6,800	7,500
30.430.436.452.00 MS4-Software/License	68,852	14,368	13,000
30.430.436.610.00 Storm Sewer Project - General	30,000	550	230,000
30.430.436.610.01 Storm Sewer Project - Boden	22,000	-	200,000
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	-	-	200,000
30.430.436.610.05 Storm Sewer Project - Robin D	-	-	-
30.430.436.610.06 Storm Sewer Project - Spread	-	-	-
30.430.436.610.07 Storm Sewer Project - Stream	1,004,910	60,000	-
30.430.436.610.08 Stormwater Equalization Basin	-	-	-
30.430.436.610.08 Stormwater-N. Wren	800,000	-	800,000
	Sub-Total	2,055,141	177,404
Fire Departments			1,568,500
30.410.411.740.00 Fire Truck REMOVED	-	-	-
	Sub-Total	-	-
Road Construction			-

30.430.438.245.00	Signs			12,277
30.430.438.700.00	Road Programs	755,000	494,000	745,000
30.430.438.700.10	Sidewalk-Bower Hill and Ash	-	-	52,650
30.430.438.740.25	Road-Grant	-	-	-
	Sub-Total	755,000	494,000	809,927
Pool				
30.450.452.610.00	New Pool - Balance OS	-	-	-
	Sub-Total	-	-	-
Parks				
30.450.454.610.03	Hope Street Park	-	-	24,250
30.450.454.610.05	Water Feature	-	-	300,000
30.450.454.610.06	New Roof			65,000
30.450.454.700.00	Paving of Parking Areas		86,000	
30.450.454.700.10	Play Equipment/AA Repairs	-	-	129,000
	Sub-Total	-	86,000	518,250
Debt Service				
30.470.471.100.70	G. O. Bond 2021	-	-	280,000
30.470.471.400.00	G. O. Loan Principal Communi	262,913	245,000	-
30.470.472.100.70	G.O. Bond 2021 Interest			23,000
30.470.472.100.00	G. O. Loan Interest Community	39,427	6,045	-
	Sub-Total	302,340	251,045	303,000
TOTAL		\$ 3,347,481	\$ 1,271,757	\$ 3,636,087
Interfund Transfer		-	-	-
Beginning Fund Balance		\$ 1,662,870	\$ 1,762,365	\$ 1,697,861
FUND 30 REVENUE TOTAL		<u>\$ 1,684,613</u>	<u>\$ 1,207,253</u>	<u>\$ 1,945,866</u>
FUND 30 EXPENSE TOTAL		<u>\$ 3,347,481</u>	<u>\$ 1,271,757</u>	<u>\$ 3,636,087</u>
Ending Fund Balance		<u>\$ 2</u>	<u>\$ 1,697,861</u>	<u>\$ 7,640</u>

Bond Issue Budget 2022

	2021 Adopted Budget	2021 Projected Budget	2022 Adopted Budget
BOND ISSUE-CAPITAL IMPROVEMENTS BUDGET (Fund 18)			
Beginning Fund Balance	\$ 108,430	\$ 108,430	\$ 12,875,329
BOND ISSUE REVENUES			
18.341.000.000 Interest	\$ -	\$ 1,000	\$ 2,000
18.393.100.000 Proceeds from Bond Issue	\$ -	\$ 12,765,899	\$ -
TOTAL	\$ 500	\$ 12,766,899	\$ 2,000
BOND ISSUE EXPENDITURES			
18.400.408.310.00 Engineering/Architect	\$ -	\$ -	\$ -
18.400.409.610.00 Capital Construction	\$ -	\$ -	\$ -
18.400.409.740.00 Capital Purchase-fire t:	\$ -	\$ -	\$ -
18.426.429.610.00 Sewer Projects	\$ -	\$ -	\$ 2,250,000
18.429.429.610.10 CCTV Sewer Cleaning	\$ -	\$ -	\$ 1,750,000
18.429.429.610.20 ACO Sanitary Sewer	\$ -	\$ -	\$ -
18.429.429.610.30 ALCOSAN Regionalization repairs			\$ 250,000
18.429.429.610.40 Multi Municipal Sewer	\$ -	\$ -	\$ 750,000
18.430.436.610.00 Storm Sewer Projects	\$ -	\$ -	\$ 2,500,000
18.430.436.610.01 N Wren Storm Sewer	\$ -	in cap imp	\$ -
18.430.436.610.02 PRP Plan	\$ -	\$ -	\$ 4,000,000
18.430.436.610.03 MS 4 NPDES Complia	\$ -		\$ 500,000
18.430.438.610.00 Road Projects	\$ -		\$ -
18.430.439.610.10 Bridge Replace/Repair	\$ -		\$ 200,000
18.450.454.610.00 Park Projects Upgrade	\$ -		\$ -
18.450.452.610.00 Pool Upgrade Water F	\$ -		\$ 650,000
TOTAL	\$ -	\$ -	\$ 12,850,000
Interfund Transfer	\$ -	\$ -	\$ -
FUND 18 REVENUE TOTAL	\$ 500	\$ 12,766,899	\$ 2,000
FUND 18 EXPENSE TOTAL	\$ -	\$ -	\$ 12,850,000
Ending Fund Balance	\$ 108,930	\$ 12,875,329	\$ 27,329