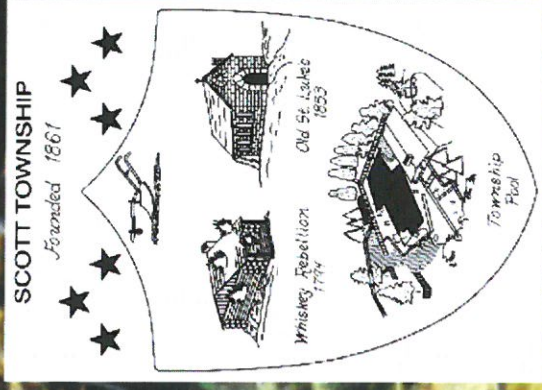


SCOTT TOWNSHIP



Budget Figures
as Adopted
12/27/2017

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How is your tax dollars spent?

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



**SCOTT TOWNSHIP
ADOPTED 2018 BUDGET
SUMMARY**

The highlights of the 2018 Proposed Township Budget are:

- * Real Estate Property Taxes were set at 5.33 mills. This rate remains the same as the 2017 millage. Township portion of the millage rate is set at 5.2659144 for general purposes.
- * Library Millage rate is set at .0640856 mills of the 5.33 mills. The additional funding was based on the agreement reached between the Library Board and the Board of Commissioners. The budgeted total is \$114,000.
- Sanitation Fees are included in your real estate taxes, totaling \$1,359,675. This is approximately 1.396 mils of the Township taxes.
- The Township millage will remain at 5.33 for 2018.

GENERAL FUND BUDGET: The 2018 General Fund budget, as proposed, is \$11,425,219, a decrease of \$201,802 or 2% over 2017 budgeted costs. Revenues total \$10,686,603; an increase of \$284,456 or 2.75% when compared with 2017 budgeted revenues. This is due to a DCNR grant allocation.

We will start 2018 off with available fund balances of \$3,009,625 from:

General Fund	\$ 741,031
1 mil Storm & Capital Imp	\$ 784,665
Bond Issue	\$ 597,700
Sewer Fund	\$ 406,662
State Fund	\$ 442,820
Community Event	\$ 36,747
Total	\$3,009,625

STATE FUND: The recommended budget for the State Fund is \$731,772. These funds are earmarked for street lighting (\$210,000), winter road maintenance/salt (\$140,000), traffic control devices and maintenance (344,772) not covered in the General Fund. This includes \$100,000 for the installation of a traffic signal on Kane Boulevard, a Green Light Go Grant Application and maintenance on current signals; engineering for the signal (\$22,000), .

2012 BOND ISSUE: This bond issue was refunded and is now part of the 2017 Bond Issue.

2013 SERIES A BOND ISSUE: This bond issue was also refunded and is now part of the 2017 Bond Issue. The remaining projects for this bond issue are as follows for the 2018 budget, Hope Street Park (\$44,717), Idlewood Bridge Replacement (\$438,125), and the remaining balance on the pool replacement (\$55,358).

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

2015 NOTE: This note was taken out to fund the replacement of the Scott Park Pool and for half (\$500,000) of the Fire truck purchase. The remaining balance owed on this note as of 1/1/18 is \$2,139,332.

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 note as of 1/1/18 is \$6,580,000.

2017 Bond Issue – Sewer Fund Portion: This bond issue refunded the 2012 bond issue. The remaining balance owed on this note as of 1/1/18 is \$6,610,000.

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 2018 with \$406,662.

STATE FUND: This fund is funded by our liquid fuels revenues through the state. This fund covers our street light expenditures, traffic signal electric and maintenance and some winter road maintenance including salt with liquid fuels funding. There was an additional \$200,000 budgeted for the Kane/Bower Hill traffic signal, \$128,272 for our portion of the Green Light Go grant application applied for in 2017, and \$16,500 for the electric for signals. The fund will begin 2018 with \$442,820.

COMMUNITY EVENT FUND: This fund covers expenses related to community days, Easter Egg Hunt, sled riding event, and Oktoberfest. The fireworks display will come out of the general fund again this year. The fund will begin 2018 with \$36,747.

SCOTT TOWNSHIP GENERAL FUND SUMMARY

General Fund Revenues:

The largest source of revenue is the **Real Estate Tax**, which is expected to generate \$5,126,500 in revenue in 2018. This represents 50% of the total General Fund revenues. This amount does not reflect the PILOT agreement the Township entered with the Baptist Homes for Providence Point of approximately \$150,000. Each mil is anticipated to generate approximately \$917,448 in revenue.

Regional Asset District Revenues are expected to total \$431,500 in 2018. This is a slight increase from last year's funding.

Local Enabling (511 Tax) Income tax revenues are the second largest source of revenue. The projected 2018 revenue of \$3,272,500 accounts for 31% of the total General Fund revenue. We continue to monitor this line item due to the changes in the law where this tax is automatically taken out of a resident's paycheck. We have seen an increase in this line item over the past number of years. The explanation received by Jordan Tax is that they are now receiving revenues from a lot of the transient residents (renters).

Penalties and Interest revenues has increased from \$28,500 to \$29,000 due to the slight increase in Real Estate Tax penalty and interest.

Although **Licenses and permits** are not a major source of revenues, the market will keep that at a consistent level due to Scott Township being almost completely developed and our franchise fees have been consistent over the years. Fees from **Licenses and permit fees** total \$368,000 in 2018. The revenues from these sources account for about 4% of the revenue generated to fund the general fund budget. This includes our Franchise fees for Verizon and Comcast, and storm water management fees.

Fines and Forfeits remain at approximately \$33,050 for 2018. This continues to decrease from 2017 due to a decrease in revenues from vehicle code violations, parking violations, code violations and state police fines.

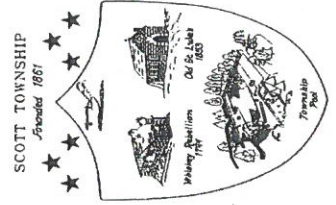
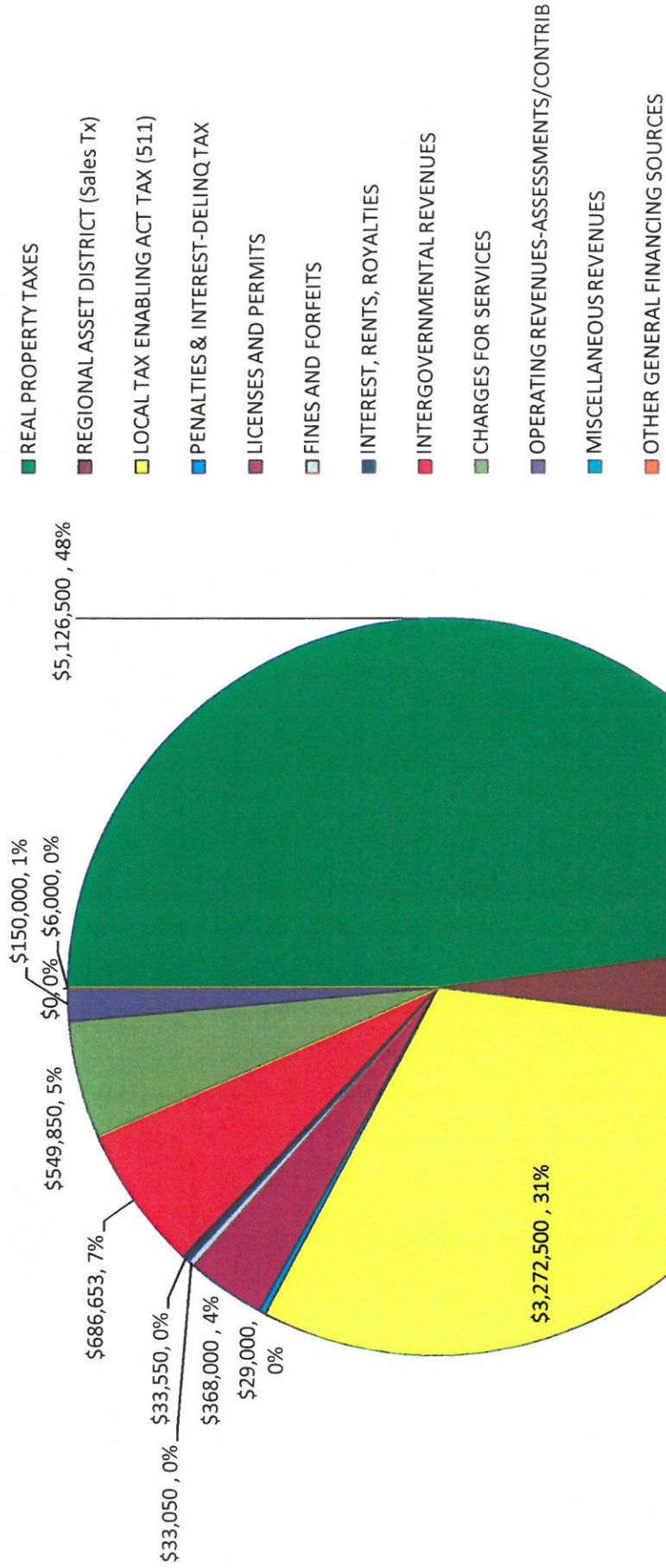
Interest, Rents, and Royalties include interest, rent of the building from the magistrate, and bus shelter fees. This section includes the rental income by SHACOG renting above the public works department, it is estimated that this section of the budget will create \$33,550 of revenue.

Intergovernmental revenues are expected to total \$686,653 in 2018. This accounts for approximately 4% of the revenue generated to fund the general fund budget this year. This slight increase is due to an increase in our State Aid and a slight increase in our grant close out for DCNR. This includes our portion of PURTA, liquor licenses, our state aid that is transferred into the appropriate pension funds, foreign fire insurance that is transferred to the fire departments via check, our portion of the sales tax and our lock up agreement with our neighboring communities and the Rosslyn Farms Police services performed by our police department at \$58,262.

Charges for Services cover general government, public safety, streets and highways, health and sanitation, culture and recreation. Act 511 taxes will continue to be collected from Jordan Tax Service this year establishing the school district share for the tax office at \$5,200. Total revenues are expected to increase to \$61,520 for general government in 2018 from \$38,200 in 2017. This is due to the increase in expenses billed to SHACOG.

Revenues from all other sources account for about 1% of the revenue generated to fund the budget. Revenues sources remain the same in 2018.

Revenue Chart 2018



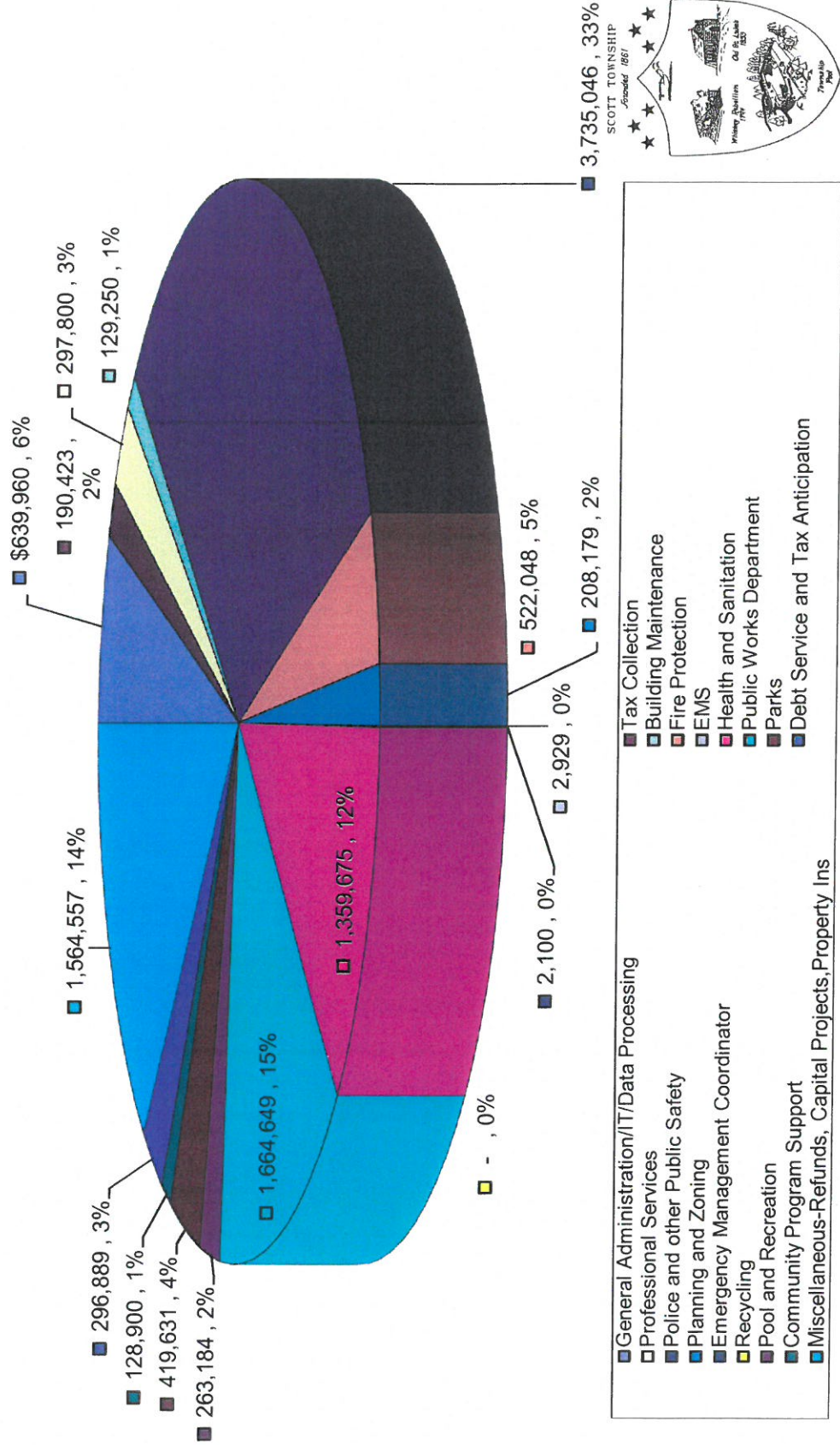
	2017 ADOPTED BUDGET	2017 ESTIMATED REV & EXP	2018 ADOPTED BUDGET
GENERAL FUND REVENUES			
REAL PROPERTY TAXES			
01.300.301.100.00 Current Real Estate Tax	\$4,950,000	\$4,889,879	\$4,890,000
01.300.301.150.00 Refund Current Real Estate	(1,000)	(4,500)	(1,000)
01.300.301.200.00 Real Estate Tax - Prior Years	197,800	190,000	190,000
01.300.301.500.00 Real Estate Tax - Liens	47,500	46,366	47,500
TOTAL	\$5,194,300	\$5,121,745	\$5,126,500
REGIONAL ASSET DISTRICT (Sales Tx)			
01.300.309.000.00 Regional Asset District Sales Tax	\$430,000	\$433,981	\$431,500
TOTAL	\$430,000	\$433,981	\$431,500
LOCAL TAX ENABLING ACT TAX (511)			
01.300.310.100.00 Deed Transfer Tax	\$220,000	\$252,048	\$230,000
01.300.310.210.00 Earned Income Tax	2,400,000	2,465,000	2,465,000
01.300.310.230.00 Earned Income Tax - Delinquent	65,000	53,766	55,000
01.300.310.310.00 Mercantile Tax - Current	225,000	267,043	235,000
01.300.310.330.00 Mercantile Tax - Delinquent	-	-	-
01.300.310.500.00 Emergency and Municipal Svc Tax	266,000	277,262	270,000
01.300.310.530.10 Emergency and Municipal - Delinq	-	175	-
01.300.310.710.00 Mechanical Device Fee	17,500	17,500	17,500
TOTAL	\$3,193,500	\$3,332,794	\$3,272,500
PENALTIES & INTEREST-DELINQ TAX			
01.300.319.010.00 Real Estate - Penalty & Interest	\$23,000	\$27,185	\$25,000
01.300.319.120.00 Earned Income Tax - Penalty	5,500	3,774	4,000
01.300.319.130.00 Mercantile Tax - Penalty	-	8	-
01.300.319.150.00 Emergency & Municipal Svc Penalty	-	5	-
TOTAL	\$28,500	\$30,972	\$29,000
LICENSES AND PERMITS			
<i>Business Licenses and Permits</i>			
01.320.321.800.00 Cable TV Franchise	\$363,315	\$368,816	\$368,000
<i>Non-Business Licenses and Permits</i>			
01.320.322.800.00 Storm Water Fee	-	-	-
TOTAL	\$363,315	\$368,816	\$368,000
FINES AND FORFEITS			
01.330.332.100.00 Court Fines	\$8,200	\$8,000	\$8,000
01.330.331.110.00 Vehicle Code Violations	5,000	3,318	3,500
01.330.331.120.00 Violations of Ordinances	15,000	13,326	13,500
01.330.331.130.00 State Police Fines	7,000	6,221	6,250
01.330.331.140.00 Parking Violation Fines	1,500	1,605	1,600
01.330.331.300.00 NSF Fee	150	295	200
TOTAL	\$36,850	\$32,765	\$33,050

	2017 ADOPTED BUDGET	2017 ESTIMATED REV & EXP	2018 ADOPTED BUDGET
INTEREST, RENTS, ROYALTIES			
<i>Interest Earnings</i>			
01.340.341.000.00 Interest on Earnings	\$2,000	\$4,500	\$4,500
<i>Rents and Royalties</i>			
01.340.342.200.00 Rent of Building	24,050	24,050	24,050
01.340.342.500.00 Commissions - Pay Phones	-	-	-
01.340.342.550.00 Bus Shelter Fees	11,501	11,501	5,000
TOTAL	\$37,551	\$40,051	\$33,550
INTERGOVERNMENTAL REVENUES			
<i>Federal Capital and Operating Grants</i>			
01.350.351.010.00 General Government	\$0	\$0	\$0
01.350.351.020.00 Public Safety	-	-	-
01.350.351.030.00 Highways & Streets	-	-	-
01.350.352.200.00 DEA Funds/Re-imbursement		6,560	
Sub-Total	\$0	\$6,560	\$0
<i>State Capital and Operating Grants</i>			
01.350.354.010.00 General Government	\$0	\$0	\$0
01.350.354.020.00 Public Safety	-	-	-
01.350.354.030.00 Highways & Streets	-	-	-
01.350.354.040.00 Sanitation Grant	-	-	-
01.350.354.070.00 Parks-Recreation		192,685	220,315
01.350.354.090.00 Community Development Grant		-	-
01.350.354.150.00 Recycling Grant		16,451	
Sub-Total	\$0	\$209,136	\$220,315
<i>State Shared Revenues & Entitlements</i>			
01.350.355.010.00 PURTA	\$9,755	\$9,327	\$9,327
01.350.355.040.00 Alcoholic Bev/Liquor Licenses	3,850	3,850	3,850
01.350.355.050.00 General MMO State Aid	275,603	289,060	293,648
01.350.355.070.00 Foreign Fire Insurance	95,419	87,002	87,002
01.350.355.090.00 Marcellus Shale Impact Fee	1,282	1,649	1,649
Sub-Total	\$385,909	\$390,888	\$395,476
<i>Local Government Units Capital & Operating Grants</i>			
01.350.357.020.00 Grant-Local (CITF)		-	
Sub-Total	\$0	\$0	\$0
<i>Local Government Units Shared Payments Contracted Svc</i>			
01.350.358.100.00 Rosslyn Farm -Police Svcs	\$58,262	\$58,262	\$58,262
01.350.358.100.10 Lock Up Agreement	12,000	12,600	12,600
Sub-Total	\$70,262	\$70,862	\$70,862
TOTAL	\$456,171	\$677,446	\$686,653

	2017 ADOPTED BUDGET	2017 ESTIMATED REV & EXP	2018 ADOPTED BUDGET
CHARGES FOR SERVICES			
<i>General Government</i>			
01.360.361.320.00 Fees for Engineering Review	-	4,191	-
01.360.361.330.00 Subdivision & Land Dev Fee	-	-	-
01.360.361.340.00 Zoning Hearing Fees	500	1,300	1,300
01.360.361.500.00 Sale of Maps & Publications	-	-	-
01.360.361.630.00 School District Share-Tax Office	5,200	5,200	5,200
01.360.361.640.00 SHACOG Re-Imbursement	8,000	30,000	30,000
01.360.361.650.00 Tax Cert/Municipal Lien Letters	17,500	18,540	18,000
01.360.361.710.00 Sale of Copies	-	33	20
01.360.361.710.10 Sale of Copies-Tax Office	7,000	6,825	7,000
Sub-Total	\$38,200	\$66,089	\$61,520
<i>Public Safety</i>			
01.360.362.100.00 Police Services/Contracted	\$35,000	\$46,000	\$35,000
01.360.362.100.10 Dare Program-School Re-imbursement	-	-	-
01.360.362.100.20 Drug Task Force (Danet)	-	-	-
01.360.362.100.30 DUI Task Force-Re-imbursement Mt. Leba	-	3,141	3,000
01.360.362.100.40 Buckle UP PA Reimbursement	-	-	-
01.360.362.110.00 Sale/Copies of Police Reports	3,000	3,175	3,100
01.360.362.130.00 Alarm Permits	350	650	350
01.360.362.141.00 School Crossing Guard Re-imbursement	8,950	8,950	9,000
01.360.362.141.10 School Re-imbursement SRO	94,500	94,500	94,500
01.360.362.160.00 Fingerprinting	300	135	150
01.360.362.170.00 Soliciting Permits	1,000	4,170	3,000
01.360.362.180.00 Garage Sale Permits	100	75	75
01.360.362.190.00 Handicap Parking Permits	380	390	380
01.360.362.400.00 Protective Insp & UCC Fees	-	-	-
01.360.362.410.00 Building Permits	70,000	72,518	80,000
01.360.362.410.10 Sign Permits	700	2,814	1,500
01.360.362.410.12 Grading Permit	-	-	-
01.360.362.421.00 Electrical Permit	-	-	-
01.360.362.450.00 Occupancy Permit	20,000	20,050	20,500
Sub-Total	\$234,280	\$256,568	\$250,555
<i>Streets & Highways</i>			
01.360.363.100.00 Street Opening/Highway Occ Permits	\$5,500	\$4,605	\$5,000
01.360.363.510.00 Contracted Highway & Street Work	7,500	1,691	2,000
Sub-Total	\$13,000	\$6,296	\$7,000
<i>Health & Sanitation</i>			
01.360.364.110.00 Sewer Tap-In Fees (in sewer fund)	-	-	-
01.360.364.500.00 Sale of Recyclables	-	1,291	1,200
01.360.365.500.00 Animal Control Fees	-	25	25
Sub-Total	\$0	\$1,316	\$1,225
<i>Culture-Recreation</i>			
01.360.367.110.00 Pool Passes	\$66,700	\$69,054	\$69,000
01.360.367.110.10 Pool Daily Admissions	55,000	46,252	53,000
01.360.367.110.20 Locker Rental Fee	80	50	50
01.360.367.140.00 Park Permits	52,000	58,974	58,000
01.360.367.220.00 Swim Lessons	15,500	19,400	17,000
01.360.367.130.00 Pool Concession Stand Re-Imbursement	6,000	7,000	6,000
01.360.367.130.10 Park Pop Machines	4,200	3,155	4,000
01.360.367.210.00 Recreation Program	22,000	22,797	22,500
Sub-Total	\$221,480	\$226,682	\$229,550
TOTAL	\$506,960	\$556,951	\$549,850

	2017 ADOPTED BUDGET	2017 ESTIMATED REV & EXP	2018 ADOPTED BUDGET
OPERATING REVENUES-ASSESSMENTS/CONTRIB			
<i>Assessments</i>			
01.380.383.200.00 Payment in Lieu of Taxes	\$150,000	\$150,000	\$150,000
<i>Contributions & Donations</i>			
01.380.387.000.00 Contributions & Private Donations (K-9,etc	<u>0</u>	<u>1,000</u>	<u>0</u>
TOTAL	\$150,000	\$151,000	\$150,000
MISCELLANEOUS REVENUES			
01.380.389.000.00 Miscellaneous	<u>\$0</u>	<u>\$105</u>	<u>\$0</u>
TOTAL	\$0	\$105	\$0
OTHER GENERAL FINANCING SOURCES			
01.390.391.100.00 Sale of General Fixed Assets	\$0	\$42,157	\$0
01.390.393.100.00 Proceeds from GOB		-	
01.390.393.130.00 Proceeds from G.O. Notes		-	
01.390.394.100.00 Proceeds from T.A.N.		-	
01.390.395.000.00 Refunds from Prior Year Expenditures	<u>5,000</u>	<u>32,839</u>	<u>6,000</u>
TOTAL	\$5,000	\$74,996	\$6,000
TOTAL GENERAL FUND REVENUE	\$10,402,147	\$10,821,622	\$10,686,603

Expenditures By Division

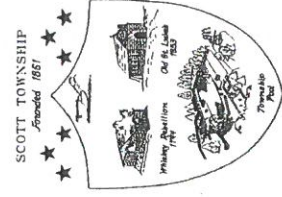
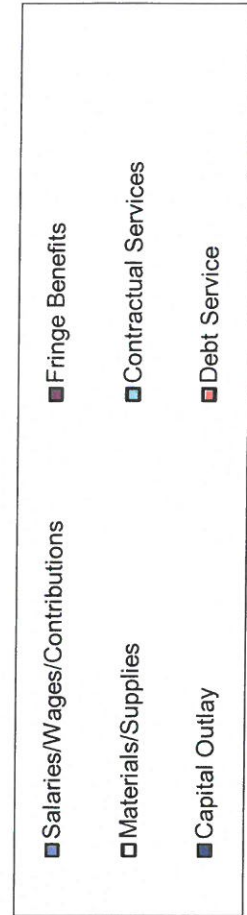
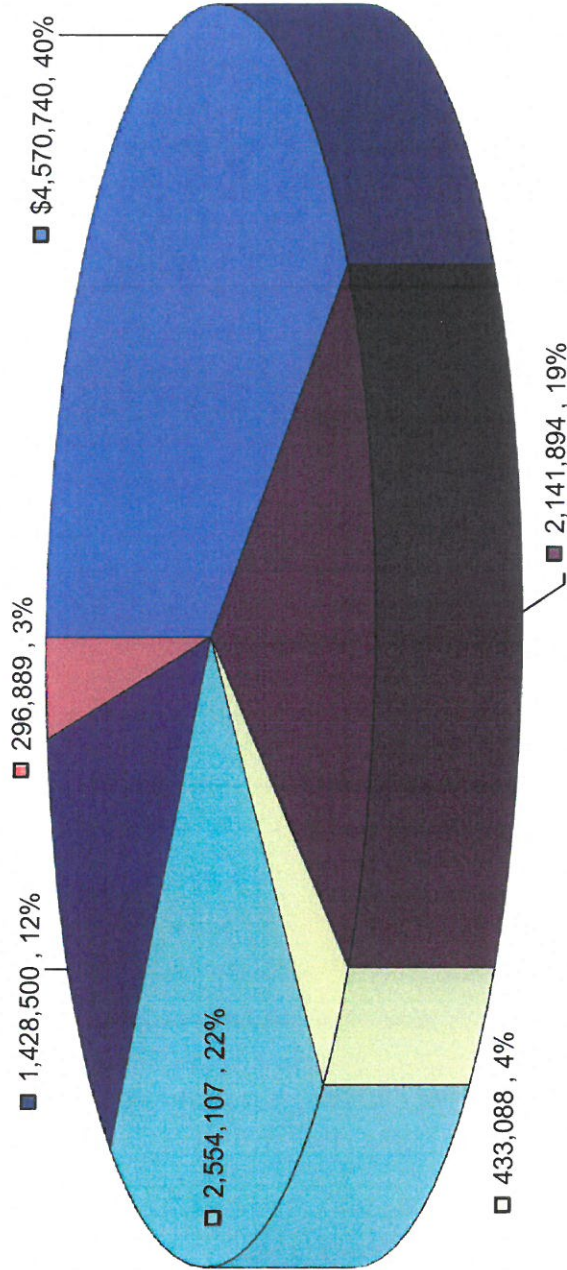


2017 ADOPTED BUDGET	2017 ESTIMATED REV & EXP	2018 ADOPTED BUDGET
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GENERAL FUND DEPARTMENT SUMMARY

<u>DEPARTMENT</u>			
General Administration/IT/Data Processing	\$663,358	\$618,989	\$639,960
Tax Collection	180,809	184,075	190,423
Professional Services	252,250	295,527	297,800
Building Maintenance	132,063	122,100	129,250
Police and other Public Safety	3,617,505	3,332,921	3,735,046
Fire Protection	513,977	485,159	522,048
Planning and Zoning	274,695	191,073	208,179
EMS	2,929	1,094	2,929
Emergency Management Coordinator	2,100	1,720	2,100
Health and Sanitation	1,238,816	1,234,183	1,359,675
Recycling	-	-	-
Public Works Department	1,535,101	1,352,436	1,664,649
Pool and Recreation	291,813	266,100	263,184
Parks	636,283	996,678	419,631
Community Program Support	140,500	139,255	128,900
Debt Service and Tax Anticipation	627,530	625,695	296,889
Miscellaneous-Refunds, Capital Projects,Property Ins	1,517,291	1,521,212	1,564,557
TOTAL	\$11,627,020	\$11,368,218	\$11,425,219

Expenditure Categories for 2018 Adopted Budget



2017 ADOPTED BUDGET	2017 ESTIMATED REV & EXP	2018 ADOPTED BUDGET
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GENERAL FUND EXPENDITURE SUMMARY

EXPENDITURE CATEGORY

Salaries/Wages/Contributions	\$4,466,398	\$4,273,305	\$4,570,740
Fringe Benefits	2,062,876	1,813,244	2,141,894
Materials/Supplies	424,429	354,203	433,088
Contractual Services	2,466,548	2,339,786	2,554,107
Capital Outlay	1,579,240	1,961,584	1,428,500
Debt Service	627,530	625,695	296,889
TOTAL	\$11,627,021	\$11,367,817	\$11,425,219

EXPENDITURES:

Expenditures for the General Fund total \$11,425,219, a decrease of \$201,801 or 1.8%. This is due to a substantial reduction in debt service for 2018.

Salary and benefit costs continue to be the largest source of expenditures for the Township accounting for over \$6.713 million or 59% of the total General Fund budget. The 2018 budget includes pay increases required under the collective bargaining agreements at 3% on average for Police and an estimated 2.5% on average for the Road Department employees. A cost of living adjustment of 2.75% is provided for Administrative and non-union employees.

The largest benefit costs for the Township is **Health Benefits**. Fortunately, we negotiated a slight increase in 2018 over 2016 actual costs. **Negotiations** continue with union personnel to modify these benefits. The Township negotiates yearly with the health care providers to obtain the best price for health care coverage for our employees and retirees. For 2018, employees can continue to choose between PPO Blue and UPMC with a \$2600/\$5200 deductible plan covered by the Township.

The 2018 budget for **Health Benefits (Fringe Benefits)** totals \$2,141,894: \$2,021,047 for employees and \$120,847 for Police Retirees.

Materials/Supplies for the Township are at \$433,088 or 4% of the budget, **Debt Service** of \$296,889 or 3% of costs and **Capital Equipment Outlay** of \$1,428,500 or 12% of budget costs.

The next highest category of expense is for **Contractual service costs**, they are projected to increase in 2018 to \$2,554,107. Contractual services account for 22% of our operating costs.

In terms of departmental expenses, the largest allocation goes for the **Police Department** with \$3,735,046 or 33% of the budget. The **Public Works Department** budget in 2018 is \$1,664,649 or 15% of the total budget. **General Government** activities, professional services including solicitor, engineer and auditor and related overhead costs, account for 9% of costs or \$937,760. **Building Maintenance** costs include both the administration building and the public works garage which is \$129,250 or 1% of the budget. The collection of **Earned Income Tax, Property Tax and Sewage billing** costs \$190,423 or 2% of the budget. **Planning, Zoning and Building Inspection** is allocated \$208,179 or 2% of the budget. **Pool and Recreation** are at \$263,184 or 2% of the budget. **Parks** are at \$419,631 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 \$128,900 or 1% of the 2018 budget. Support for **Fire Departments, EMS and Emergency Management** costs total \$527,077 or 5% of the overall budget. **Health and Sanitation** which includes garbage billing is \$1,359,675 or 12% of the overall budget. **Debt Service** is currently at \$296,889 or 3% of the overall budget. Lastly, we have **Capital Projects, Property Insurance** is currently at \$1,564,557 or 14% of the overall budget.

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

Special General Fund Projects:

There are special projects or goals to be achieved in 2018 in several departments that are discussed in detail under that department's budget review.

Projects that will begin in 2018 will include the renovation of the entrance to the pool/cashier area for the staff \$15,000, demolition/rebuild of the old public works garage \$55,000 (Capital improvement fund) and the replacement of Idlewood Avenue Bridge (\$575,883). Paving projects this year is set at \$603,000. \$265,000 is coming from the General Fund and the remaining \$338,000 (450,000 less 55,173 from 2017) is coming from the 1 mil Capital Improvement Fund. The largest upgrade to a piece of Township infrastructure other than our roads and sewers was in 2016 the Township replaced Scott Pool. The largest development that got approved at the end of 2016 was Phase II of Providence Point off of Kane Boulevard. In 2018, we will have the installation of a traffic signal at the intersection of Kane Boulevard and Bower Hill Roads.

One mil is being dedicated to capital projects in 2018. Projects anticipated for this millage and carry over from last year are as follows:

Advertising	\$ 1,000
For Storm Sewer: MS4 Requirements	\$122,964
Stormwater Projects & Idlewood Purchase	\$148,000
Solicitor and Engineering Fees (not including MS4)	\$109,000
New Digital Sign for the Municipal Building+Ad	\$ 12,552 (12,448 was spent in 2017)
General Storm Sewer repair	\$ 30,000
Municipal Building Renovation	\$ 19,500
Old PW Garage Demo/Renov	\$ 55,000
Pool Cashier/Restroom Area Renovation	\$ 15,000
Balance of Pool Renovations	\$ 34,642
Paving of Parking Areas in Park	\$424,859
Road Program	\$338,000
Sidewalks along Vanadium Road	\$ 60,000
Principle & Interest Loan Payment	\$302,340

ADMINISTRATION/TECHNOLOGY PROPOSED BUDGET 2018

The 2018 budget for General Administration totals \$625,820, a decrease of \$23,248 from the 2017 budgeted expenditures. The decrease is mostly due to the change in staffing from a full-time IT Director to a part-time contracted IT Director.

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

The cost for consultants such as the Solicitor and Engineer are budgeted in a separate section of the budget called professional services. Solicitor fees are budgeted in 2018 at \$150,000. Engineering costs for attendance at meetings and general projects is budgeted at \$120,000 in 2018. Auditing services are budgeted at \$27,800. The slight decrease is due to the completion of the single audit for the grant projects and changes in compliance law.

A total of \$16,200 is budgeted for printing and advertising. This provides for envelopes, letterhead, forms, classified ads, and newsletters. This was increased this year to cover the slight increase in costs for the once a year newsletter. Lease costs totals \$12,864. This includes the copier, printer and manager's vehicle leases. The Capital Outlay budget is \$3,760 this year. It includes four varidesks at (2,760) and one projector for the main meeting room (1,000)

This budget also funds the training costs for the Board and administrative staff. The budget allocation of \$16,900 provides for attendance of training and education for the manager (\$3,500), one ALOM Conference per year for the Township officials (\$11,800), GFOA for the Finance Director (\$800) and dinners/gift certificates (\$800).

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

Scheduled machine maintenance costs include copier and accounting software maintenance (\$3,045). The budget category for materials and supplies of \$9,500 includes general office needs such as copy paper, printer cartridges, steno pads, calendar refills, water, etc.

The communications expense for the administrative offices are proposed at \$3,512 to cover the expenses of Verizon cellular and CCI for the Township PRI line and telephone lines within the Township offices. Postage expenses for 2018 are \$5,000, which provides for the general mailing plus a spring newsletter mailing. The fall newsletter was eliminated for 2017.

Our contracted services is budgeted at \$42,260 to cover the expenditures related to Paychex fees (\$12,000), computerize codes/ordinances (\$1,500), VFACS support (\$640), web hosting (\$120), Industrial Appraisal fees (\$8,000). Our IT Director is also in this category (\$20,000).

	2017 ADOPTED BUDGET	2017 ESTIMATED REV & EXP	2018 ADOPTED BUDGET
GENERAL GOVERNMENT LINE ITEMS			
GENERAL GOVERNMENT			
01.400.400.105.00 Elected Officials/Commissioners	\$37,125	\$37,125	\$37,125
01.400.401.110.00 Manager	94,239	94,239	96,831
01.400.401.112.00 Clerks/Finance	252,020	235,746	211,142
01.400.401.115.00 Part-Time Help	3,432	651	2,000
01.400.401.179.00 Longevity	-	-	-
01.400.401.180.00 Overtime	5,000	5,000	5,000
01.400.401.184.00 Sick Time Benefit	11,500	10,439	11,500
01.400.401.187.00 Compensation in Lieu of Benefits	-	69	0
01.400.401.192.00 FICA	30,854	29,291	27,815
01.400.401.194.00 Unemployment Compensation	2,016	-	1,680
01.400.401.195.00 Worker's Compensation	1,119	565	1,119
01.400.401.196.00 Health Insurance	87,326	87,165	87,911
01.400.401.196.01 Health Insurance HRA	-	-	-
01.400.401.196.02 Health Insurance-Retirees	-	-	-
01.400.401.198.01 Vision Benefit	618	500	755
01.400.401.198.02 Dental Insurance	7,173	5,459	6,021
01.400.401.198.03 Life Insurance/LTD	5,796	5,014	5,550
01.400.401.210.00 Materials and Office Supplies	10,000	9,500	9,500
01.400.401.215.00 Postage	5,000	4,149	5,000
01.400.401.311.10 SHACOG: Sales Tax Fee	4,400	2,649	3,000
01.400.401.311.20 SHACOG: Cable TV Fee	-	-	-
01.400.401.320.00 Communications Expense	3,240	3,467	3,512
01.400.401.342.00 Advertising and Printing	14,800	15,518	16,200
01.400.401.352.00 Public Officials Insurance	14,824	2,575	3,000
01.400.401.374.00 Machine Maintenance	2,900	2,638	3,045
01.400.401.381.00 Public Utilities Rental	3,040	3,080	3,177
01.400.401.384.00 Leases/Copier/Mail Machine	12,623	12,623	12,864
01.400.401.420.00 Association Dues/Memberships	9,153	9,191	9,153
01.400.401.450.00 Contracted Services	13,870	13,980	42,260
01.400.401.460.00 Training/Continuing Education	17,000	12,971	16,900
01.400.401.700.00 Capital Outlay	0	-	3,760
01.400.401.740.00 Capital Purchases Equipment	0	-	-
	-	-	-
Subtotal Administration	649,068	603,604	625,820
IT NETWORKING/DATA PROCESSING			
01.400.407.452.00 Computer Support/Maintenance	9,440	12,133	12,640
01.400.407.740.00 Capital Purchases/Server	4,850	3,252	1,500
	-	-	-
Subtotal IT Networking/Data Proc	14,290	15,385	14,140
TOTAL	\$663,358	\$618,989	\$639,960

TAX OFFICE PROPOSED BUDGET 2018

The proposed budget for 2018 is \$190,423. This is a slight increase over 2017 for a variety of line items including health care, changes in compensation, and filed liens.

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

The second largest expense for the department is the mandatory change to Jordan Tax service for Act 511 tax collection at \$48,631. This reflects the cost to contract collections of all Act 511 taxes with Jordan Tax Service.

To receive the Real Estate Tax Forms Download from the county will cost \$1,100 in 2018.

Printing costs are budgeted at \$750 due to the tax office printing their own bills and postage is budgeted at \$6,000 for 2018 real estate tax forms.

The budget of \$3,767 for Machine Maintenance covers the software maintenance (\$3,537) and mail machine maintenance (\$230). Rent/Lease equipment (\$8,419) is for the rental of the postage machine & scale (\$1,668), copier (\$3,108), and a new folder/stuffer (\$3,643).

The budget for Office Supplies is \$4,000 in 2018, this amount is decreased by \$518 from the 2017 adopted budget. This includes general office needs such as copy paper, printer cartridges, steno pads, calendar refills, water, pens, etc.

The filing of the liens at the Prothonotary's office is set at \$15,000. This is increased by \$5,000 due to the increase in the fee schedule.

Contracted Services include shredding (500), and Jordan Tax Service liens (10,000) totaling \$10,500.

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

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

	2017 ADOPTED BUDGET	2017 ESTIMATED REV & EXP	2018 ADOPTED BUDGET
TAX COLLECTION			
01.400.403.105.00 Tax Collector	\$2,000	\$2,000	\$4,500
01.400.403.110.00 511 Taxes	-	-	-
01.400.403.112.00 Salary of Clerk	46,134	47,822	47,382
01.400.403.115.00 Part-Time Help	5,148	1,292	5,148
01.400.403.116.00 Commissions	11,000	15,063	13,500
01.400.403.180.00 Overtime	500	500	750
01.400.403.184.00 Sick Time Benefit	2,130	2,424	2,187
01.400.403.187.00 Compensation in Lieu of Benefits	-	69	-
01.400.403.192.00 FICA	5,119	5,113	5,620
01.400.403.194.00 Unemployment Compensation	1,008	-	1,008
01.400.403.195.00 Worker's Compensation	482	162	482
01.400.403.196.00 Health Insurance	5,648	6,810	6,056
01.400.403.198.01 Vision Insurance	90	90	144
01.400.403.198.02 Dental Insurance	372	384	396
01.400.403.198.03 Life Insurance/STD	713	783	806
01.400.403.210.00 Office Supplies	4,518	4,518	4,000
01.400.403.212.00 Real Estate Tax Forms	1,100	1,044	1,100
01.400.403.215.00 Postage	6,000	5,850	6,000
01.400.403.310.00 Filed Liens	10,000	10,219	15,000
01.400.403.311.00 Auditing Services	2,100	-	2,100
01.400.403.312.00 Act 32 Expenses	44,550	47,908	48,631
01.400.403.321.00 Communications Expense	576	553	576
01.400.403.342.00 Printing	750	665	750
01.400.403.353.00 Tax Collector's Bond	5,500	5,500	-
01.400.403.374.00 Machine Maintenance	3,600	4,369	3,767
01.400.403.384.00 Rental/Leased Equip-Postage Meter & Cop	8,376	7,872	8,419
01.400.403.420.00 Association Dues/Workshops	100	70	100
01.400.403.450.00 Contracted Services-shredding,DEP	11,795	11,795	10,500
01.400.403.460.00 Training/Continuing Education	500	200	500
01.400.403.600.00 Alarm System Monitoring	-	-	-
01.400.403.740.00 Capital Purchases	1,000	1,000	1,000
TOTAL	\$180,809	\$184,075	\$190,423

**PROFESSIONAL SERVICES PROPOSED BUDGET
2018**

The 2018 Proposed budget totals \$297,800. This section is budgeted as follows: Solicitor fees are budgeted at \$150,000. Auditing services are budgeted at \$27,800. This includes a single audit for the grant funding. Engineering services for the general fund is budgeted at \$120,000. This amount covers attendance of meetings and general projects.

	2017 ADOPTED BUDGET	2017 ESTIMATED REV & EXP	2018 ADOPTED BUDGET
PROFESSIONAL SERVICES			
01.400.404.310.00 Solicitor/Legal Svcs	\$105,000	\$149,629	\$150,000
01.400.402.311.00 Auditing Services	27,250	25,898	27,800
01.400.408.310.00 Engineering Svcs	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
TOTAL	\$252,250	\$295,527	\$297,800

BUILDING MAINTENANCE PROPOSED BUDGET 2018

The 2018 Proposed budget includes both the public works building and municipal building which totals \$129,250, a decrease in overall cost of \$2,813 over the 2017 adopted budget.

Utility costs for electricity, gas, sewer and water total \$59,650. This amount is \$150 less than the 2017 budgeted costs. Communication expenses, which cover the main system and public works building system, total \$7,000.

Operating supplies is set at \$5,500 and building supplies such as light bulbs, landscaping is \$6,200.

An allocation of \$23,700 is provided for repair projects for the municipal building and public works building. This allocation covers carpet cleaning, meeting room carpet replacement, repairs to the air conditioner, building repairs, general outdoor maintenance and cleaning supplies.

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

Capital Outlay for municipal building is budgeted at \$0.

Capital Outlay for the public works building is budgeted at \$0.

Capital purchases for equipment is budgeted at \$0.

	2017 ADOPTED BUDGET	2017 ESTIMATED REV & EXP	2018 ADOPTED BUDGET
MUNICIPAL BUILDING MAINTENANCE			
01.400.409.226.00 Operating Supplies-Cleaning	5,500	5,500	5,500
01.400.409.236.10 Building Supplies (Light bulbs, landscaping)	2,500	3,199	6,200
01.400.409.321.00 Communications	7,000	6,288	7,000
01.400.409.361.00 Electricity - Mun Bldg	30,000	27,500	29,000
01.400.409.361.10 Electricity - PW Bldg	9,000	8,300	8,500
01.400.409.362.00 Gas - Mun Bldg	6,500	6,134	6,500
01.400.409.362.10 Gas - PW Bldg	10,000	8,328	9,000
01.400.409.366.00 Water - Mun Bldg	1,500	2,234	2,300
01.400.409.366.10 Water - PW Bldg	1,400	1,716	1,800
01.400.409.364.00 Sewage - Mun Bldg	700	1,605	1,650
01.400.409.364.10 Sewage - PW Bldg	700	894	900
01.400.409.373.00 Maint/Repair to Twp Bldg	13,200	13,200	13,700
01.400.409.373.10 Maint/Repair to PW Bldg	10,000	10,000	10,000
01.400.409.384.00 Leased Equipment	-	-	-
01.400.409.450.00 Contracted Services	27,200	26,702	27,200
01.400.409.450.10 Contracted Services	0	-	0
01.400.409.720.00 Capital Outlay - Mun Bldg	6,363	-	0
01.400.409.720.10 Capital Outlay - PW Bldg	500	500	-
01.400.409.740.00 Capital Purchase -Equipment	-	-	-
TOTAL	\$132,063	\$122,100	\$129,250

POLICE DEPARTMENT ADOPTED BUDGET 2018

The adopted budget is \$3,696,618, an increase of 3.5% or \$116,920 over 2017 budgeted costs. The largest line item other than wages and benefits is capital equipment which included two new equipped police cars.

The 2018 budget for Salaries is based on filling 21 police officer positions, police secretary and one chief in the department (2,073,532).

This budget includes \$110,625 for a full-time police chief, an increase of \$3,222 from the 2017 projected budget.

The budget also funds a full-time secretarial position (\$47,382). This employee is under the clerical union contract.

Overtime costs for 2018 are budgeted in four separate categories. Regular overtime is at \$100,000 for Police Officers, Traffic Duty overtime \$35,000, Task Force and Buckle up overtime are at \$20,000 and Court overtime is budgeted at \$75,000.

Holiday pay for Police Officers will cost \$139,316 in 2018.

Sick leave buyback is budgeted at \$89,857. In terms of longevity, our costs have slightly increased to \$74,405 from 66,649 in 2017. Increases are due to officer's normal service increments per the contract for the police force.

Health benefit costs, the largest single benefit line item, total \$605,574 in 2018: \$485,862 for current employees and \$119,712 for retirees. This cost item is estimated to have a slight decrease this year. This is based on 80% usage rate which we are hopeful that we do not meet that estimate.

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

Outside of salaries and benefits, the next major category of expense is Capital Purchases at \$85,200. The 2018 budget funds the purchase of two police interceptors (\$80,000), price includes emergency lights, equipment change and detailing, and a speed sign (\$5,200). Capital Equipment is budgeted at \$4,400 for one in car computers (\$3,500) and station computer replacement (\$900).

Office Supplies, which covers publications, first aid, and general office supplies, is budgeted at \$12,383. An increase of \$360 over last year's adopted expenditures.

POLICE DEPARTMENT ADOPTED BUDGET 2018

We are anticipating an increase in the uniform allowance for 2018. Last year's projected expenditure was \$19,200. We are projecting an increase to \$19,750 in 2018 and \$2,600 for uniform supplies. This is to supply uniforms and uniform a new officer, traffic vests, patches for the department, equipment and to replace six ballistic vests.

Communications expense covers cellular phones for the chief and sergeants and for the telephone bill, the station's internet, mi-fi, Glendale Fire Department's camera internet, and Penn Telecomm Station phones (\$16,320).

Maintenance on vehicles is expected to slightly decrease in 2018. The budget for parts and outside repairs totals \$18,000. Fuel costs remain the same in 2018 at \$36,500. The budget for tires is at \$7,300 in 2018.

The budget for printing includes parking tickets, no parking signs at \$2,434 in 2018.

The minor equipment budget increases to \$6,316 in 2018. This provides for crimes code updates, film, accutrack, flares, safety equipment, OC spray, flashlights, barricades, and related items.

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

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

Smaller budgets are provided for fire extinguisher recharge (\$450), Juvenile safety program (\$3,600), Training Costs (\$10,000), Ammunition (\$6,065), Printing (\$2,434) and Postage (\$610).

K-9 expenses have been eliminated from the police budget at this time.

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

Contracted maintenance for the police department's IT/Network remains the same as 2017 at \$5,770.

Medical evaluations are budgeted at \$1,500 for 2018.

We have police services for Rosslyn Farms. There is not a direct expense line item for this service.

We also have with the Chartiers Valley School District a School Resource Officer.

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

	2017 ADOPTED BUDGET	2017 ESTIMATED REV & EXP	2018 ADOPTED BUDGET
POLICE DEPARTMENT			
01.410.410.110.00 Chief Salary	\$107,403	\$107,403	\$110,625
01.410.410.112.00 Police Salaries	1,846,464	1,768,338	1,915,525
01.410.410.112.20 Secretary Wages	46,134	46,091	47,382
01.410.410.115.00 Part Time Jailer's Wages	-	-	-
01.410.410.122.10 Police Heart and Lung Wages	-	34,792	-
01.410.410.155.01 Health Care Contributions	-	-	-
01.410.410.172.00 Holiday Pay	130,468	129,000	139,316
01.410.410.179.00 Longevity	66,649	66,649	74,405
01.410.410.180.00 Overtime	100,000	100,000	100,000
01.410.410.181.00 Court Time	75,000	75,000	75,000
01.410.410.183.10 Overtime - Traffic Duty & DEA	35,000	44,493	35,000
01.410.410.183.20 Overtime - Gaming Grant	-	-	-
01.410.410.183.30 Overtime Task Force & Buckle UP	20,000	-	20,000
01.410.410.184.00 Sick Time Benefits	86,672	29,451	89,857
01.410.410.187.00 Compensation in Lieu of Benefits	-	-	-
01.410.410.191.00 Uniform Allowance (Emp Ben cash pmt)	19,200	17,850	19,750
01.410.410.192.00 FICA	39,310	36,157	40,741
01.410.410.194.00 Unemployment Compens	3,168	-	3,168
01.410.410.195.00 Worker's Compensation	132,282	129,369	132,282
01.410.410.196.00 Health Insurance	486,675	377,759	485,862
01.410.410.196.10 Health Insurance (Retirees)	129,808	120,575	119,712
01.410.410.198.01 Vision	2,059	1,955	3,174
01.410.410.198.02 Dental	24,953	25,613	25,229
01.410.410.198.03 Life Insurance/LTD	12,186	12,259	12,385
01.410.410.210.00 Office Supplies	12,023	7,000	12,383
01.410.410.215.00 Postage	575	575	610
01.410.410.216.00 Supplies - DARE Grant	-	-	-
01.410.410.220.00 Personal Property	300	300	300
01.410.410.228.10 K-9 Unit Expense - Lord	1,500	1,218	0
01.410.410.228.20 K-9 Unit Expense - Eddie	-	-	-
01.410.410.231.00 Vehicle Fuel-Gasoline	36,500	24,127	36,500
01.410.410.237.00 Uniform Supplies (Twp Expense)	3,900	3,914	2,600
01.410.410.239.00 Juvenile Safety Program	3,600	3,600	3,600
01.410.410.241.00 Gaming Grant Expense	-	-	-
01.410.410.242.00 Ammunition	5,865	5,865	6,065
01.410.410.250.00 Vehicle Maintenance	21,058	12,961	18,000
01.410.410.250.10 Fire Extinguisher Recharge (in cars)	450	159	450
01.410.410.251.00 Tires	7,000	7,000	7,300
01.410.410.260.00 Minor Equipment	6,316	6,316	6,316
01.410.410.280.10 DEA Funds Purchase	-	-	-
01.410.410.310.00 Contracted Services - K-9 Handler	2,555	413	0
01.410.410.314.00 Arbitrator Expense	1,500	-	1,500
01.410.410.314.10 Civil Service Commission	1,000	-	1,000
01.410.410.315.00 Medical Evaluations	1,500	441	1,500
01.410.410.321.00 Communication Expense	15,480	16,269	16,320
01.410.410.327.00 Maint/Repair to Radio	2,500	2,500	2,500
01.410.410.342.00 Printing	2,434	2,434	2,434

	2017 ADOPTED BUDGET	2017 ESTIMATED REV & EXP	2018 ADOPTED BUDGET
01.410.410.350.00 Vehicle Insurance	-	-	-
01.410.410.352.00 Police Professionals Insurance	17,084	8,464	9,000
01.410.410.374.00 Equipment Maintenance	4,000	4,000	4,000
01.410.410.384.00 Equipment Lease	5,220	2,662	5,220
01.410.410.420.00 Assoc Dues	1,200	1,200	1,200
01.410.410.420.10 SHACOG Dues - Police (CIRT)	3,037	3,037	3,037
01.410.410.452.00 Contracted Maintenance (IT/Network)	5,770	5,770	5,770
01.410.410.460.00 Training/Continuing Education	9,500	9,500	10,000
01.410.410.720.25 Capital Purchase Bldg Imp Grant	-	-	-
01.410.410.740.00 Capital Outlay	40,000	40,000	85,200
01.410.410.740.25 Capital Purchase -Equipment Grant	-	-	-
01.410.410.741.00 Capital Purchase-Equipment Computer	4,400	4,400	4,400
TOTAL	\$3,579,698	\$3,296,879	\$3,696,618

FIRE PROTECTION PROPOSED BUDGET 2018

The budget of \$522,048 provides funding for township contributions all three fire departments. This department has been increased by \$8,071 from 2017. This reflects a budgetary increase in the Township contribution to the Fire Departments. The foreign fire insurance is reflected here as a "pass through" showing in the general fund as a revenue and an expense.

The payments to the Fire Department Relief Associations, which are a "pass through" for the Township, are expected to total \$87,002 in 2018.

The operating contribution for each department has changed from an equally divided split of a contribution per department to a needs-based request for funding. (261,905) breaks down as follows: Bower Hill (\$88,500), Glendale (\$86,505), East Carnegie (\$86,900) and \$30,000 towards Fire utility shift compensation. This was agreed upon by both the fire district and the Township. A new ladder truck was purchased in 2016 and is to be housed in Glendale Fire Department.

Fees for hydrant and water total \$60,000 in 2018: this provides for the current level of cost of \$60,000.

Worker's compensation costs in 2018 are budgeted at \$35,742. This is estimated to remain about the same as 2017.

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

The Township covers fuel costs for the departments at \$3,500 for Bower Hill, \$4,500 for East Carnegie, and \$4,500 for Glendale.

	2017 ADOPTED BUDGET	2017 ESTIMATED REV & EXP	2018 ADOPTED BUDGET
FIRE PROTECTION			
01.410.411.195.00 Worker's Compensation	\$35,542	\$35,542	\$35,742
01.410.411.232.10 Fuel, Bower Hill	4,500	1,340	3,500
01.410.411.232.20 Fuel, East Carnegie	5,500	2,926	4,500
01.410.411.232.30 Fuel, Glendale	4,500	2,577	4,500
01.410.411.250.00 Vehicle Maintenance	10,000	4,821	10,000
01.410.411.350.00 Insurance	25,778	18,361	18,361
01.410.411.363.00 Hydrant & Water Service	60,000	59,853	60,000
01.410.411.420.00 SHACOG Dues - Fire	1,538	1,537	1,538
01.410.411.520.00 Contributions	266,200	266,200	261,905
01.410.411.520.10 Fire Utility Shift Compensation			30,000
01.410.411.500.00 Foreign Fire Insurance	95,419	87,002	87,002
01.410.411.740.00 Capital Outlay/Purchases	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL	\$513,977	\$485,159	\$522,048

PLANNING AND ZONING PROPOSED BUDGET 2018

The proposed budget for 2018 is \$208,179, a decrease over the adopted 2017 budget by \$66,516. This is due to eliminating vehicle replacement budget item and the reduction in demolitions. CDBG funding has been applied for some demolition projects listed below.

The budget funds the Building Inspector/Code Enforcement Officer, an Assistant Code Enforcement Officer (totaling \$102,742) and a stipend to the Zoning Hearing Board and the Planning Commission. Health care for this department is set at \$29,868.

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

The second largest expense in the department is contracted expenses at \$30,000 in 2018. This is to cover MDIA charges for commercial plan reviews, special and electrical inspections and demolitions. These fees are all recovered as part of the building permit process, and the demolitions for 2018 are 1205 Front Street and 423 Thompson Street (\$20,000), and the old public works garage (\$10,000). CDBG funding has been applied for and will be used to offset these expenses if received for Front Street and Thompson Street.

Fees for the Zoning Hearing Board Solicitor and stenographer in 2018 are budgeted at \$3,000. This is based on the recommendation of our Code Enforcement officer.

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

Printing and advertising fees, primarily associated with Planning and Zoning, total \$1,200 in 2018. This remains the same from the 2014 budget. Office supplies for this department is set at \$500 for 2018.

Training expenses are budgeted at \$3,000 for attendance at state conferences and other seminars related to the field. This also includes training for the building inspector/code enforcement officer and his assistant to be certified for inspections. Association dues are set at \$500. Uniform allowance remains at \$900 to cover \$450 for the code enforcement officer and \$450 for the assistant code enforcement officer.

Smaller budgets are provided for Gas, Oil and Grease (\$3,000) and Vehicle expense (\$1,000). This includes vehicle expense on the code enforcement vehicles.

Capital purchases is budgeted at \$0.

	2017 ADOPTED BUDGET	2017 ESTIMATED REV & EXP	2018 ADOPTED BUDGET
PLANNING AND ZONING			
01.410.414.110.00 Salary-2 FT Code Enforcement	\$99,992	\$96,331	\$102,742
01.410.414.120.00 Planning Comm Compensation	6,300	6,300	6,300
01.410.414.179.00 Longevity	-	-	-
01.410.414.184.00 Sick Time Benefits	4,615	1,108	4,742
01.410.414.187.00 Compensation in Lieu of Benefits	-	-	-
01.410.414.191.00 Uniform Allowance	900	900	900
01.410.414.192.00 FICA	8,553	8,005	8,773
01.410.414.194.00 Unemployment Compensation	672	-	672
01.410.414.195.00 Worker's Compensation	510	433	524
01.410.414.196.00 Health and Hospitalization	20,124	26,801	29,868
01.410.414.198.01 Vision	179	179	217
01.410.414.198.02 Dental	1,524	1,548	1,524
01.410.414.198.03 Life Insurance/LTD	1,426	1,566	1,612
01.410.414.210.00 Office Supplies	500	643	500
01.410.414.232.00 Gas, Oil & Grease	4,000	2,208	3,000
01.410.414.250.00 Vehicle Maintenance	3,500	651	1,000
01.410.414.260.00 Minor Equipment	700	-	1,000
01.410.414.310.00 Consulting/Profes. Svcs.	1,500	3,598	4,254
01.410.414.310.10 Contracted Inspections including demolish	80,000	6,676	30,000
01.410.414.310.20 Contracted Svcs-complete Saldo	2,500	-	-
01.410.414.312.00 ZHB Compensation	1,000	750	750
01.410.414.314.00 Legal/Stenographer-ZHB	3,000	1,395	3,000
01.410.414.321.00 Communication Expense	2,500	1,753	1,800
01.410.414.342.00 Printing and Advertising	1,200	1,200	1,500
01.410.414.374.00 Machine Maintenance	-	-	-
01.410.414.384.00 Leased Equipment	-	-	-
01.410.414.420.00 Association Dues	500	500	500
01.410.414.460.00 Training	4,000	4,000	3,000
01.410.414.720.00 Capital Purchase-Bldg Improvement	-	-	-
01.410.414.740.00 Capital Purchases/Mach/Equip/Vehicles	25,000	24,528	0
New Vehicle			
TOTAL	\$274,695	\$191,073	\$208,179

**SCOTT EMERGENCY MEDICAL SERVICES
2018**

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

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

	2017 ADOPTED BUDGET	2017 ESTIMATED REV & EXP	2018 ADOPTED BUDGET
EMERGENCY MEDICAL SERVICES			
01.410.412.195.00 Workers' Comp	\$1,412	\$1,094	\$1,412
01.410.412.232.00 Ambulance Fuel	-	-	-
01.410.412.420.00 Training	1,517	-	1,517
Total	\$2,929	\$1,094	\$2,929

**SCOTT EMERGENCY MANAGEMENT COORDINATOR
2018**

The budget allocation for the Scott Township Emergency Management Coordinator is \$2,100 for 2018. This will provide \$1,700 for communications expense to include phone reimbursement for the emergency management coordinator at \$900 a year, equipment (\$500), and phone lines (\$300), \$400 for materials and supplies and \$0 for minor equipment.

	2017 ADOPTED BUDGET	2017 ESTIMATED REV & EXP	2018 ADOPTED BUDGET
EMERGENCY MANAGEMENT COORDINATOR			
01.410.415.210.00 Materials and Supplies	\$400	\$400	\$400
01.410.415.260.00 Minor Equipment	450	450	-
01.410.415.321.00 Communications Expense	1,250	870	1,700
01.410.415.460 Training	0	-	-
01.410.415.740 Capital Outlay	-	-	-
Total	\$2,100	\$1,720	\$2,100

**OTHER PUBLIC SAFETY
2018**

This category includes our school guard wages (\$18,970), FICA (\$1,451), Unemployment (\$0), Workers Compensation (\$1,396), uniforms (\$750), and Physicals (\$200). This category was reduced in 2014 by one crossing guard.

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

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

	2017 ADOPTED BUDGET	2017 ESTIMATED REV & EXP	2018 ADOPTED BUDGET
OTHER PUBLIC SAFETY			
01.410.419.115.00 School Guard Wages	\$18,430	\$17,547	18,970
01.410.419.192.00 FICA Employer Paid	1,410	1,342	1,451
01.410.419.194.00 Unemployment Compensation	-	-	-
01.410.419.195.00 Workers Compensation	1,356	961	1,396
01.410.419.238.00 Uniforms	750	361	750
01.410.419.300.00 Physicals & Background Checks	200	171	200
01.410.419.310.00 Guard Services - Lock Up	13,860	13,860	13,860
01.410.419.440.00 Jail Cell Cleaning	1,800	1,800	1,800
01.410.419.700.00 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$37,806	\$36,042	\$38,427

HEALTH AND SANITATION PROPOSED BUDGET 2018

The budget for Sanitation bills for the Township totals \$1,359,675 in 2018. The fees paid to Waste Management for garbage collection and recycling pick-ups are estimated at \$1,280,859 in 2018. This is a contractual item and is a five year contract expiring at the end of 2018. This is a increase of \$120,859 over last year's budget. As part of the contract, the hauler will supply automated recycling bins to each resident. The approximate value of these bins are \$136,306. Grant funds will be applied for through the DEP.

The animal control contract is projected to remain the same in 2018 at \$56,816 per year.

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

	2017 ADOPTED BUDGET	2017 ESTIMATED REV & EXP	2018 ADOPTED BUDGET
HEALTH & HUMAN SERVICES			
01.420.422.450.00 Animal Control Contract	\$56,816	\$48,964	\$56,816
SANITATION			
01.426.426.260.00 Minor Equipment	\$18,000	\$21,219	\$22,000
01.426.426.450.00 Contracted Services-Recycling	89,000	89,000	98,000
01.427.427.450.00 Solid Waste Removal-Garbage	1,075,000	1,075,000	1,182,859
01.428.428.700.00 Capital Purchases-Grant	-	-	-
01.428.428.700.25 Capital Purchases-Equipment-SHACOG	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$1,238,816	\$1,234,183	\$1,359,675

PUBLIC WORKS DEPARTMENT PROPOSED BUDGET 2018

The proposed budget of \$1,664,649 is \$129,548 more than 2017 budgeted expenses. This is due to a slight increase in capital projects, wages and compensation.

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

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

GENERAL SERVICES:

This category is still under negotiation with the public works department. The 2018 budget for Salaries covers the 15 employees (including our portion of the SHACOG employee), one public works supervisor assigned to the Road Department and a director of public services. This includes one new hire for 2018. Summer help is budgeted at \$9.50 per hour for returning employees and \$9.00 per hour for new hires.

The Overtime budget is \$38,000 for 2018. The bulk of these funds are spent on snow removal. Call outs during the remainder of the year and project work on an overtime basis is a small portion of the budget. Health coverage totals \$176,174 in 2018. This covers 10 public works employees, one public works supervisor and a director of public services. The remaining four employees are in separate categories in parks and repairs to equipment. Longevity for 2018 is proposed at \$6,300. This amount is set in accordance to contractual obligations.

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

Vehicle fuel is budgeted for \$34,000 in 2018. This remains unchanged from 2014.

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

Minor equipment is for small tools, which is budgeted at \$5,500 for 2018. Mowers, whackers are set at \$1,000. Medical services are budgeted at \$800. This includes drug testing and physicals for summer help if it is not covered under their own insurance.

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

Communications expense is set at \$2,300 which covers two cellular phones and the CCI phone line. Capital Purchases is budgeted at \$59,500 to cover 2018 Ford 550 truck (\$72,000) completely outfitted less trade in \$12,500.

**PUBLIC WORKS DEPARTMENT PROPOSED BUDGET
2018**

WINTER MAINTENANCE:

Winter Maintenance Category is set for \$10,000 for snow removal material in the general fund budget. This line item is also in the state fund in the amount of \$140,000 due to the state funding being utilized. This item is to be split between the two funds to total \$150,000.

TRAFFIC CONTROL DEVICES:

Traffic Control Devices was also reduced to zero in the general fund budget in 2015. This line item was moved to the state fund in 2015 due to budget constraints. However, \$3,000 is placed there for signal repairs. The state fund has \$344,772 budgeted for the traffic control devices and includes \$200,000 for Kane Blvd. traffic signal installation, \$16,500 for electric for traffic signals and \$128,272 towards our portion of the Green Light Go grant.

STORM SEWERS AND DRAINS:

Storm Sewers and Drains are budgeted at \$0. Projects under this line item was moved to the 1 Mil Capital Improvement funding. The "springs" capital projects were reduced to zero due to the 2013 bond issue taken out to correct some of the "springs" issues throughout the Township. We have \$12,512 budgeted for our portion of the CV Flood Relief fund. Under capital projects we have \$0 budgeted in the general fund.

REPAIRS TO EQUIPMENT:

This accounts for one mechanic wages and benefits and (22,000) for repairs/supplies, oil and grease (\$3,000) and (8,000) for tires on the public works vehicles. Minor tools are budgeted at \$6,500 this include \$1,500 for the purchase of a plasma cutter. This is to include shop tools and equipment. Repairs and maintenance services is budgeted at \$12,500 to cover items not able to be worked on in-house. This includes items going to Woltz and Wind and Morgan Equipment. Total budget for this section is \$140,735.

MAINTENANCE TO ROADS AND BRIDGES:

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

ROAD CONSTRUCTION & REBUILD PROJECTS:

The road construction projects throughout the Township was increased in the general fund for 2018. The road program this year totals \$265,000 out of the General Fund and \$338,000 out of the Capital Improvement Mil. \$5,000 is budgeted for the Veteran's Bridge Repairs, if necessary and minor costs for Idlewood Bridge.

2017
ADOPTED
BUDGET

2017
ESTIMATED
REV & EXP

2018
ADOPTED
BUDGET

PUBLIC WORKS

GENERAL SERVICES

01.430.430.110.00 Director of Public Svc	\$39,313	\$39,313	\$40,492
01.430.430.110.10 Public Works Supervisor	65,422	65,361	67,221
01.430.430.112.00 Salaries and Wages	547,180	487,626	563,335
01.430.430.115.00 Part-Time Help - Summer	17,000	9,568	17,000
01.430.430.179.00 Longevity	6,000	6,000	6,300
01.430.430.180.00 Overtime	38,000	14,658	38,000
01.430.430.184.00 Sick Pay	5,000	7,420	5,000
01.430.430.187.00 Compensation in Lieu of Benefits	1,800	0	0
01.430.430.191.00 Uniform Allowance	5,850	5,100	5,850
01.430.430.192.00 FICA	55,058	49,603	56,407
01.430.430.194.00 Unemployment Compensation	3,696	-	3,696
01.430.430.195.00 Worker's Compensation	47,981	34,141	49,389
01.430.430.196.00 Health Insurance	160,948	145,654	176,174
01.430.430.198.01 Vision	940	1,022	1,301
01.430.430.198.02 Dental	8,199	9,393	9,484
01.430.430.198.03 Life Insurance/LTD	9,319	9,223	10,506
01.430.430.210.00 Supplies (paper, pencils, pens)	950	950	950
01.430.430.220.00 Operating Supplies	3,000	1,744	3,000
01.430.430.232.00 Vehicle Fuel-Gasoline	34,000	23,303	34,000
01.430.430.238.00 Uniforms Expense	1,500	927	1,500
01.430.430.241.00 General Expense	3,000	2,325	3,000
01.430.430.246.00 SHACOG Expenses	9,896	9,896	9,896
01.430.430.260.00 Minor Equipment-Hand Tools	5,500	5,500	5,500
01.430.430.261.00 Mowers, Whackers, Etc.	1,000	1,000	1,000
01.430.430.315.00 Medical Services	800	620	800
01.430.430.321.00 Communications Expense	2,300	2,439	2,300
01.430.430.327.00 Maint/Repair to Radio	800	800	6,000
01.430.430.342.00 Printing	-	-	-
01.430.430.372.00 Tree Removal	4,000	1,000	4,000
01.430.430.384.00 Leased Equipment	7,000	2,511	7,000
01.430.430.420.00 Dues and Memberships	1,000	100	1,000
01.430.430.450.00 Contracted Services	1,800	948	1,800
01.430.430.460.00 Training	1,500	0	1,500
01.430.430.740.00 Capital Outlay	2,900	2,900	59,500

Street Lighting

01.430.434.361.00 Street Lighting (in State Fund)	-	-	-
Subtotal General Service	\$1,092,652	\$941,045	\$1,192,901

Winter Maintenance

01.430.432.245.00 Snow Removal Material + Salt remainder	\$10,000	\$3,433	\$10,000
Subtotal Winter Maintenance	\$10,000	\$3,433	\$10,000

	2017 ADOPTED BUDGET	2017 ESTIMATED REV & EXP	2018 ADOPTED BUDGET
<u>Traffic Control Devices</u>			
01.430.433.321.00 Traffic Signal Communications Exp Telep	\$0	\$0	\$0
01.430.433.361.00 Traffic Signal Electric	-	-	-
01.430.433.374.00 Traffic Signal Repairs/Maintenance	3,000	1,048	3,000
01.430.433.720.00 Traffic Signal Capital Purchases	0	0	0
Subtotal Traffic Control Devices	\$3,000	\$1,048	\$3,000
<u>Storm Sewers and Drains</u>			
01.430.436.245.00 Storm Sewers & Drains Materials	0	0	0
01.430.436.720.00 Storm Sewers Capital Project	0	0	0
01.430.436.720.25 Storm Sewers Grant Projects-Wabash		-	
<u>Storm Water Management & Flood Control</u>			
01.440.446.420.00 CV Flood Relief	12,512	12,512	12,512
01.440.446.720.00 Capital Projects including Gabion Baskets	0	0	0
Subtotal Storm Sewer & Drains	\$12,512	\$12,512	\$12,512

	2017 ADOPTED BUDGET	2017 ESTIMATED REV & EXP	2018 ADOPTED BUDGET
<u>Repairs to Equipment</u>			
01.430.437.112 Salaries and Wages	\$57,650	\$55,465	\$59,011
01.430.437.179.00 Longevity	600	600	600
01.430.437.180.00 Overtime	3,000	1,588	3,000
01.430.437.184.00 Sick Pay	5,688	2,085	5,688
01.430.430.187.00 Compensation in Lieu of Benefits	1,800	1,800	8,412
01.430.437.191.00 Uniform Allowance	450	450	450
01.430.437.192.00 FICA	5,121	4,708	5,225
01.430.437.194.00 Unemployment Compensation	672	-	672
01.430.437.195.00 Worker's Compensation	4,243	3,639	4,343
01.430.437.196.00 Health Insurance	-	-	-
01.430.437.196.01 Vision	-	-	144
01.430.437.196.02 Dental	-	-	384
01.430.437.198.03 Life Insurance/LTD	713	848	806
01.430.437.234.00 Oil & Grease	3,000	3,000	3,000
01.430.437.250.00 Repairs/Supplies	22,000	22,000	22,000
01.430.437.251.00 Tires	8,000	6,715	8,000
01.430.437.260.00 Minor Equipment & Tools	5,000	5,000	6,500
01.430.437.374.00 Repairs and Maintenance Services	12,500	8,000	12,500
Subtotal Repairs to Equipment	\$130,437	\$115,898	\$140,735
<u>Maintenance & Repairs to Roads & Bridges</u>			
01.430.438.220.00 Road Material & Supplies	\$17,500	\$17,500	\$17,500
01.430.438.245.00 Signs	15,000	15,000	15,000
01.430.438.700 Scrubgrass Run Wetlands	-	-	-
01.430.438.700.10 Public Sidewalk Restoration	-	-	-
01.430.438.720.00 Capital Projects (Thermoplastic)	3,000	-	3,000
01.430.438.710.00 Capital Purchases	-	-	-
01.430.438.710.10 Capital Outlay	-	-	-
Subtotal Maint/Repairs Roads & Bridge:	\$35,500	\$32,500	\$35,500
<u>Road Construction & Rebuild Projects</u>			
01.430.439.700.00 Capital Projects	246,000	246,000	265,000
01.430.439.710.00 Bridge Project	5,000	-	5,000
01.430.439.720.00 Carothers Avenue	-	-	-
Subtotal Road Construction	\$251,000	\$246,000	\$270,000
20% Carothers Ave Match			
PUBLIC WORKS TOTAL	\$1,535,101	\$1,352,436	\$1,664,649

**POOL/RECREATION DEPARTMENT PROPOSED BUDGET
2018**

The recreation department budgets for one director at \$3,500 in 2018, three grade supervisors at \$1,000 each, a tennis director at \$900, lifeguards for one hour each morning (800) and thirty recreation employees at \$7.25/hour (\$21,750). Materials and supplies for the recreation program are budgeted at \$5,800. Communications expense is budgeted at \$0. Taxes and Workers Compensation are \$4,518, totaling \$37,468 for the recreation program.

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

The budget for pool wages include the consultant wages at \$4,000 per year and two assistant pool managers at \$8,000 (including pool parties) each totaling \$20,000.

Lifeguard wages include 2 cashiers (9.50 ea), a water aerobics instructor and twenty (20) lifeguards. (\$75,000).

Materials and supplies include supplies for the pool (\$19,500), general supplies, chemicals and janitorial supplies.

A budget of \$2,000 is provided for swim trunks/uniforms, t-shirts and hats for the lifeguards in 2018.

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

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

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

Other budgets are provided for water (\$18,000), electricity (\$17,000), communications expense (phones) \$1,800, sewage (\$2,650), park pop at \$3,000, contracted services at \$22,400 to cover the services of an aquatic marketing consultant for (\$15,000), geese harassment (4,500) and water testing, mat cleaning and lawn care; training and continuing education (\$1,000) and park concessions at \$555 in 2018.

Capital purchases other than building is budgeted at \$2,000. This is for two 20 X 20 canopies only for the existing shade structures. Capital purchases for equipment are budgeted at \$0 for 2018.

	2017 ADOPTED BUDGET	2017 ESTIMATED REV & EXP	2018 ADOPTED BUDGET
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OOL/RECREATION BUDGET

Recreation Program

01.450.451.115.00 Recreation Wages	\$32,850	\$25,644	\$29,950
01.450.451.192.00 FICA & Medicare	2,536	1,962	2,314
01.450.451.194.00 Unemployment Compensation	-	-	-
01.450.451.195.00 Worker's Compensation	2,418	1,579	2,204
01.450.451.220.00 Materials and Supplies	4,000	1,280	3,000
01.450.451.326.00 Communications Expense	-	-	-
Subtotal Recreation Program	\$41,804	\$30,465	\$37,468

Swimming Pool

01.450.452.110.00 Pool Wages	\$20,700	\$19,200	\$20,000
01.450.452.115.00 Lifeguards	72,963	69,359	75,000
01.450.452.179.00 Longevity	-	-	-
01.450.452.180.00 Lifeguard Overtime	-	2,955	3,000
01.450.452.183.00 Swimming Lessons	8,000	8,000	8,000
01.450.452.184.00 Sick Pay	-	-	-
01.450.452.192.00 FICA	7,777	7,613	8,109
01.450.452.194.00 Unemployment Compensation	650	-	650
01.450.452.195.00 Worker's Compensation	7,482	6,930	7,802
01.450.452.196.00 Health Insurance	-	-	-
01.450.452.196.01 Vision	-	-	-
01.450.452.196.02 Dental	-	-	-
01.450.452.198.03 Life Insurance/LTD	-	-	-
01.450.452.220.00 Materials and Supplies	18,000	18,000	19,500
01.450.452.220.00 Materials and Supplies-Special Events	-	-	5,800
01.450.452.229.10 Park Pop	3,000	3,000	3,000
01.450.452.238.00 Uniforms	990	1,649	2,000
01.450.452.247.00 Minor Equipment Purchase	900	499	900
01.450.452.250.00 Maintenance & Repairs	1,000	1,000	1,000
01.450.452.310.00 Concession Stand Expenses	200	553	555
01.450.452.315.00 Medical Svc (drug testing, physicals)	450	550	550
01.450.452.321.00 Communications Expense	1,800	1,761	1,800
01.450.452.361.00 Electricity	20,000	16,649	17,000
01.450.452.364.00 Sewage	4,000	2,600	2,650
01.450.452.366.00 Water	40,000	15,500	18,000
01.450.452.372.00 Repairs and Maint Svc	-	3,855	5,000
01.450.452.420.00 Association Dues/Memberships	-	-	-
01.450.452.450.00 Contracted Svc (water testing/mats)	13,400	17,685	22,400
01.450.452.460.00 Training/Continuing Education	1,000	-	1,000
01.450.452.720.00 Capital Outlay	-	-	2,000
01.450.452.740.00 Capital Purchases - Equip/Vehicles	27,697	38,277	-
Subtotal Swimming Pool	\$250,010	\$235,635	\$225,716

TOTAL POOL & RECREATION

\$291,813 \$266,100 \$263,184

**PARKS DEPARTMENT PROPOSED BUDGET
2018**

The approved budget for 2018 is \$419,631. This is a decrease of \$216,652 over 2017 budgeted costs mainly due to the completion of the main park upgrades.

The budget for parks is for three park employees (\$168,286). All three work as public works employees in the winter months and will occasionally be sent to the park to conduct normal repairs throughout the winter.

The part-time wages budget remains unchanged from the 2014 budget at \$20,500.

The health insurance for the full-time employees is budgeted at \$47,280 in 2018.

Tree pruning and removal is budgeted at \$3,000 for 2018. This covers the tree pruning in the Parks.

Materials and supplies are budgeted at \$16,800 which covers fiber mulch (\$3,500), cleaning supplies (\$4,500), pesticides (\$1,000), new sink and toilets at the lodge bathroom (\$2,500), and top soil (\$1,800), bangers for geese (1,000), spinner & new bio swale area (\$2,500).

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

Capital Improvements for the Athletic Association is at \$30,000. This remains the same as 2017.

The capital outlay budget is \$7,500 to cover four sets of concrete cornhole games (\$3,500), tree screening arborvitae at Hope Street and Spinner (\$2,000), and two additional cameras in the park (\$2,000),

Capital outlay-grant is for \$0.

	2017 ADOPTED BUDGET	2017 ESTIMATED REV & EXP	2018 ADOPTED BUDGET
COTT PARK			
01.450.454.110.00 Park Supervisor	\$0	\$0	\$0
01.450.454.112.00 Salaries and Wages	164,203	157,970	168,286
01.450.454.115.00 Part-Time Wages	20,000	21,919	20,500
01.450.454.155.05 Park Empl Health Ins HRA	-	-	-
01.450.454.179.00 Longevity	2,400	2,400	2,400
01.450.454.180.00 Overtime	26,000	9,975	26,000
01.450.454.184.00 Sick Pay	6,082	-	6,233
01.450.454.191.00 Uniforms Allowance	1,600	1,350	1,600
01.450.454.192.00 FICA	14,092	14,632	14,442
01.450.454.194.00 Unemployment Compensation	-	-	-
01.450.454.195.00 Worker's Compensation	13,557	9,590	13,895
01.450.454.196.00 Health Insurance	43,128	56,147	47,280
01.450.454.198.01 Vision	269	269	433
01.450.454.198.02 Dental	3,459	3,495	3,495
01.450.454.198.03 Life Insurance/LTD	2,138	2,348	2,418
01.450.454.220.00 Materials and Supplies	13,300	13,300	16,800
01.450.454.232.00 Vehicle Fuel - Gasoline	3,100	1,451	3,100
01.450.454.250.00 Vehicle Maintenance & Repairs	7,000	7,000	7,000
01.450.454.260.00 Minor Equipment	3,000	3,000	3,000
01.450.454.321.00 Communications Expense	650	150	650
01.450.454.361.00 Electricity	15,000	13,409	15,000
01.450.454.362.00 Gas	7,500	7,613	7,500
01.450.454.366.00 Water	3,500	805	3,500
01.450.454.364.00 Sewer	1,000	2,045	1,000
01.450.454.370.00 Maintenance & Repair Svcs	14,500	14,500	14,500
01.450.454.372.00 Tree Pruning,Removal & other Contracted	3,000	-	3,000
01.450.454.384.00 Leased Property (Chartiers Terrace)	100	100	100
01.450.454.384.00 Leased Equipment	-	-	-
01.450.454.700.10 Capital Projects-Athletic Association	30,000	30,000	30,000
01.450.454.700.00 Capital Outlay (see attached)	24,500	24,500	7,500
01.450.454.700.25 Capital Outlay-Grant Park Upgrades DCNR Grant Match	213,206	598,710	0
01.450.454.710.00 Capital Purchase-Park Acquisition	-	-	-
TOTAL	\$636,283	\$996,678	\$419,631

COMMUNITY SUPPORT PROPOSED BUDGET 2018

This budget provides operating support for seven organizations/activities in the Township: fireworks for Community Day (\$10,500), the Library (\$114,000), the Scott Conservancy (2,500), parade (400), Public Relations events (\$1,500), an Easter Egg Hunt, a sled riding day, and Octoberfest (\$0)-moved to Community Event Fund. The total budget is \$128,900.

Fourth of July Fireworks:

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

Scott Library:

An allocation of approximately \$114,000 is provided for to assist the Library with their operating expenses. The millage rate set forth for the library is .0776. There is a \$6,500 matching grant from the Township for every dollar raised up to \$6,500. The Township will match those dollars. (107,000) plus (6,500 grant). This is part of the \$114,000.

Octoberfest/Easter Egg Hunt/Sled Riding Day:

An allocation of \$0 in the General Fund and \$9,030 in the Community Event Fund is provided to assist the Octoberfest committee in holding their Octoberfest in Scott Park, to assist with the Easter Egg Hunt in Scott Park and to assist with the sled riding day in Scott Park. It is off-set by the approximate \$5,500 collected in donations and booth sales.

Scott Conservancy:

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

	2017 ADOPTED BUDGET	2017 ESTIMATED REV & EXP	2018 ADOPTED BUDGET
COMMUNITY PROGRAM SUPPORT			
01.450.456.540.00 Library \$107k+6,500 grant match	\$126,500	\$126,500	114,000
01.450.457.310.00 Fourth of July Fireworks	9,800	9,800	10,500
01.450.457.247.10 Public Relations Events	1,500	55	1,500
01.450.457.247.20 Octoberfest/Easter/Sled Ride Event	0	0	-
01.450.457.540.00 Parade	200	400	400
01.450.457.540.10 Scott Conservancy	2,500	2,500	2,500
TOTAL	\$140,500	\$139,255	\$128,900

**DEBT SERVICE PROPOSED BUDGET
2018**

We have one general obligation bond issues on the books currently and one note-**2015 NOTE:** This note was taken out to fund the replacement of the Scott Park Pool and for half (\$500,000) of the Fire truck purchase. The remaining balance owed on this note as of 1/1/18 is \$2,139,332.

Debt pmt	\$240,701.35
Interest	\$61,639.31

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 note as of 1/1/18 is \$6,580,000.

The 2017 Bond issue payments are as follows in 2018:

Principal Due 8/15/18	\$ 135,000.00	
Interest Only Due 2/15/18	\$ 79,944.93	
Interest Due 8/15/18	\$ 79,944.93	
Total		\$294,889.85

2017 Bond Issue – Sewer Fund Portion: This bond issue refunded the 2012 bond issue. The remaining balance owed on this note as of 1/1/18 is \$6,610,000.

The 2017 bond issue payments are as follows from the sewer fund:

Principal Due 8/15/18	\$ 55,000.00	
Interest Only Due 2/15/18	\$ 86,641.84	
Interest Due 8/15/18	\$ 86,641.84	
Total		\$228,283.68

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

	2017 ADOPTED BUDGET	2017 ESTIMATED REV & EXP	2018 ADOPTED BUDGET
DEBT SERVICE & TAX ANTICIPATION			
Debt Principal			
01.470.471.100.10 General Obligation Bond-2002	\$0	\$0	\$0
01.470.471.100.20 General Obligation Bond-2007	-	-	-
01.470.471.100.30 General Obligation Bond-2012	130,000	130,000	-
01.470.471.100.40 General Obligation Bond-2013 Series A	245,000	245,000	-
01.470.471.100.50 General Obligation Bond-2013 Series B	10,000	10,000	-
01.470.471.100.60 General Obligation Bond-2017	-	-	135,000
01.470.471.400.00 Ladder Truck Loan	-	-	-
01.470.471.400.10 Pennvest Loan	-	-	-
01.470.471.600.00 TAN Loan Interest (Bonds)	-	-	-
	-	-	-
Subtotal Debt Principal	<u>385,000</u>	<u>385,000</u>	<u>135,000</u>
Debt Interest & Fiscal Agent Fees			
01.470.472.100.10 General Obligation Bond-2002	\$0	\$0	\$0
01.470.472.100.20 General Obligation Bond-2007	-	-	-
01.470.472.100.30 General Obligation Bond-2012	19,975	19,675	-
01.470.472.100.40 General Obligation Bond-2013 Series A	218,355	218,355	-
01.470.472.100.50 General Obligation Bond-2013 Series B	200	200	-
01.470.472.100.60 General Obligation Bond-2017	-	-	159,889
01.470.472.400.00 Fire Truck Loan	-	-	-
01.470.472.400.10 Pennvest Loan	-	-	-
01.470.472.600.00 TAN Loan Interest (Bonds)	-	-	-
01.470.475.000.00 Fiscal Agent Fees	-	1,550	-
01.470.475.390.00 Bank Service Fees	4,000	915	2,000
Subtotal Debt Interest	<u>\$242,530</u>	<u>\$240,695</u>	<u>\$161,889</u>
TOTAL	\$627,530	\$625,695	\$296,889
MISCELLANEOUS EXPENDITURES			
01.489.489.410.00 Judgements & Losses	-	-	-
Pension Contributions			
01.483.483.000.00 Pension/Retirement Fund Contributions	440,907	440,907	484,557
Insurance, Casualty and Surety			
01.486.486.000.00 Insurance: Property	80,000	67,043	70,000
Employer Paid Benefits and Withholding Items			
01.481.481.100.00 Prior Year FICA/Medicare	-	-	-
Refund of Prior Year Expenditures			
01.491.491.000.00 EIT Refunds	52,000	80,543	62,000
01.491.491.050.00 Local Svcs Tax Refund	-	1,224	-
01.491.491.100.00 Real Estate Refunds	14,000	1,111	5,000
01.489.489.310.00 Codification	-	-	-
Interfund Operating Transfers			
01.492.492.200.00 Transfer to Debt Service	-	-	-
01.492.492.300.00 Transfer to Capital Projects	930,384	930,384	943,000
01.492.492.080.00 Transfer to Storm Sewer Fund	-	-	-
TOTAL	<u>1,517,291</u>	<u>1,521,212</u>	<u>1,564,557</u>

	2017 ADOPTED BUDGET	2017 ESTIMATED REV & EXP	2018 ADOPTED BUDGET
FUND 01 - REVENUE TOTAL	\$10,402,147	\$10,821,622	\$10,686,603
FUND 01 - EXPENSE TOTAL	\$11,627,021	\$11,368,217	\$11,425,219

GENERAL FUND SUMMARY

Beginning Fund Balance (unreserved)	\$1,230,146	\$1,287,626	\$741,031
Revenues	10,402,147	10,821,622	10,686,603
Expenditures	11,627,021	11,368,217	11,425,219
Shortage: Expenditures over Revenues	(1,224,874)	(546,595)	(738,616)
Ending Fund Balance (unreserved)	\$5,272	\$741,031	\$2,415

**STATE FUND
2018**

The Township will receive \$450,467 in liquid fuels money from the state in 2018. A total of \$893,537 is available for projects as a result of the fund balance that was carried forward plus interest earned on the funds during the year.

In 2018, \$0 of the budget is earmarked for paving projects. A budget of \$22,000 is provided for the engineering costs affiliated with these projects and \$0 is allocated for the advertising.

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

We have the following line items in the state fund for year 2018:

Traffic Control Devices	\$344,772	(includes Kane Blvd light 200,
Winter Road Materials	\$ 0	128,272 green light go, 16.5
Winter Road Maintenance (Salt)	\$140,000	for electric)
Road Materials & Supplies	\$ 0	
Equipment – Signs	\$ 15,000	

This leaves a fund balance of approximately \$161,765 for the end of 2018.

State Fund Budget 2018

	2017 Adopted Budget	2017 Projected Budget	2018 Adopted Budget
STATE FUND BUDGET (Fund 35)			
Beginning Fund Balance	\$ 267,014	\$ 313,474	\$ 442,820
STATE FUND REVENUES			
35.340.341.100 INTEREST	\$ 250	\$ 2,764	\$ 250
35.350.355.000 GRANT	427,868	437,082	450,467
TOTAL	<u>\$ 428,118</u>	<u>\$ 439,846</u>	<u>\$ 450,717</u>
STATE FUND EXPENDITURES			
35.430.439.385 Projects	\$ -	\$ -	\$ -
35.430.430.313 Engineering	22,000	22,000	22,000
35.430.430.340 Advertising	2,000	2,000	-
35.430.433.361 Traffic Control Devices	178,500	16,500	344,772
35.430.434.000 Street Lighting	210,000	200,000	210,000
35.430.432.213 Winter Road Materials	-	-	-
35.430.432.245 Winter Road Salt	155,000	70,000	140,000
35.430.438.220 Road Materials & Supplies	-	-	-
35.430.438.245 Equipment-Signs	-	-	15,000
TOTAL	<u>\$ 567,500</u>	<u>\$ 310,500</u>	<u>\$ 731,772</u>
Interfund Transfer	-	-	-
FUND 35 REVENUE TOTAL	<u>\$ 428,118</u>	<u>\$ 439,846</u>	<u>\$ 450,717</u>
FUND 35 EXPENSE TOTAL	<u>\$ 567,500</u>	<u>\$ 310,500</u>	<u>\$ 731,772</u>
Ending Fund Balance	<u>\$ 127,632</u>	<u>\$ 442,820</u>	<u>\$ 161,765</u>

**COMMUNITY EVENT FUND
2018**

The Community Event Fund consists of revenues and expenditures for the Fourth of July, Octoberfest, Appreciation Day, Sled Riding, and Easter Egg Hunt. We begin 2018 with \$36,747.

Revenues are anticipated to be approximately \$12,695 for 2018. Revenues for this fund include interest (45), 4th of July Night Admission (550), Pool Special Events (1,600), snow cone (2,400), Octoberfest concessions, crafters, donations (5,500) and 4th of July donations (2,600)

Expenditures are anticipated to be approximately \$14,885 in 2018. This includes appreciation day expenses (2,850), Pool Special Event expenses (1,305), 4th of July expenses (1,700), Octoberfest expenses (8,030), sled riding and Easter Egg hunt expenses (1,000)

Ending fund balance for 2018 is anticipated to be \$34,557.

	2017 Adopted Budget	2017 Projected Budget	2018 Adopted Budget
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COMMUNITY EVENT FUND BUDGET

Beginning Fund Balance	\$ 34,665	\$ 34,703	\$ 36,747
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COMMUNITY EVENT FUND REVENUES

341.10 Interest	45	115	45
367.11 Amphitheater Fund Raising	0	0	0
367.15 Summer Basketball Fees	0	0	0
367.21 4th of July Night Admission	550	718	550
367.22 Pool Special Event Admission	1600	814	1600
367.39 Snow Kone Revenue	2500	1833	2400
367.40 4th of July Concessions	0	0	0
367.41 Octoberfest Craftbooths/Concessions	1000	965	1000
367.42 Octoberfest Township Booths	1300	2592	1500
367.45 Farmers Market Vendor Fees	0	0	0
387.00 4th of July Donations	2600	3700	2600
387.10 Octoberfest Donations	3000	2650	3000
387.14 Basketball Program Donations	0	0	0

TOTAL	\$ 12,595	\$ 13,387	\$ 12,695
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COMMUNITY EVENT FUND EXPENDITURES

451.220.10 Basketball Program Expenses	\$ -	\$ -	\$ -
453.200.22 Appreciation Day Expenses	2,850	883	2,850
453.200.23 Pool Special Event Expenses	1,200	1,305	1,305
453.247.00 4th of July Expenses	1,500	1,684	1,700
453.300.22 Octoberfest Material/Supplies	1,270	1,528	1,530
453.300.31 Octoberfest Entertainment	6,500	5,140	6,500
453.400.22 Sled Riding/Easter Egg	1,000	803	1,000
452.200.00 Materials and Supplies (bags)	-	-	-
453.345.00 Farmers Market Expenses	-	-	-

TOTAL	\$ 14,320	\$ 11,343	\$ 14,885
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Interfund Transfer from General Fund	-	-	-
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FUND 04 REVENUE TOTAL	\$ 12,595	\$ 13,387	\$ 12,695
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FUND 04 EXPENSE TOTAL	\$ 14,320	\$ 11,343	\$ 14,885
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Ending Fund Balance	\$ 32,940	\$ 36,747	\$ 34,557
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**SEWER FUND
2018**

The Sewer Fund has a beginning fund balance of \$406,662. This fund reflects revenues from our sewer billing to the residents, sewer compliance fees, and bond funding for sewer system repairs.

Revenues are anticipated to be approximately \$3,869,388 for 2018.

Expenditures are anticipated to be approximately \$4,266,505 in 2018. Expenditures in this fund include our contracted service via the water company and Jordan Tax (\$11,680), Engineering services (\$105,000), Solicitor fees (\$5,000), Postage for billing and delinquents (\$11,000), ALCOSAN FEES (\$3,224,490), SHACOG fees/dues (\$28,600), Employee expenditures (Manager 10%, sewer clerk 100%, Director of Public Services 50%, and public works employees wages at \$25,750), Sewer project Assessment that was recommended to be placed in the 2018 budget by the engineer in anticipation of the voluntary enforceable agreement (\$461,492), and refunds from prior years at \$1,500.

Training and Education is budgeted at \$1,200 in 2018.

Bond Issue repayment is \$228,284.

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

Ending fund balance for 2018 is anticipated to be \$9,545. This includes bond issue proceeds for sewer fund projects.

Sewer Fund

	2017 Adopted Budget	2017 ESTIMATES	2018 Adopted Budget
SEWER FUND BUDGET (Fund 15)			
Beginning Fund Balance	\$ 1,052,890	1,004,714	\$ 406,662
Balance from Bond Issue moved to fund 18			
Total Beginning Balance	\$ 1,052,890	1,004,714	\$ 406,662
SEWER FUND REVENUES			
15.340.341.010.00 Fund Interest	\$ 860	3,336	\$ 3,500
15.350.351.040.00 Federal Grant	-	-	-
15.350.354.040.00 State Grant	-	-	-
15.350.357.040.00 Intergovernmental Grant	-	234,000	94,000
15.350.358.040.00 Reimbursement from Alcosan	15,000	15,138	15,000
15.360.361.650.00 Compliance Fees	7,000	6,818	7,000
15.360.364.110.00 Sewer Tap Fees	-	-	-
15.360.364.120.00 Sewer Fees	3,380,000	3,655,251	3,727,342
15.360.364.120.10 Delinquent Fees	-	(672)	-
15.360.364.120.20 Penalty & Interest Fees	8,000	30,488	17,546
15.360.364.120.30 Water Shut Off Fees	6,500	5,133	5,000
15.387.387.000.00 Misc Revenue	-	450	-
15.393.393.100.00 Proceeds from Bond Issue	-	-	-
15.395.395.000.00 Refund of Prior Year Exp	-	-	-
TOTAL	\$ 3,417,360	3,949,942	\$ 3,869,388
SEWER FUND EXPENDITURES			
15.426.429.110.00 Manager Salary (10%)	10,470	10,470	10,758
15.426.429.111.00 Director of Public Svc (50%)	39,313	39,313	40,492
15.426.429.112.00 Sewer Clerk Wages (100%)	46,134	46,134	47,382
15.426.429.112.10 Public Works Wages	30,845	25,000	25,750
15.426.429.180.00 Overtime-Sewer Clerk	500	500	750
15.426.429.187.00 Compensation in Lieu of Benefit	1,800	1,800	1,800
15.426.429.192.00 FICA-Admin	753	753	774
15.426.429.192.00 FICA-Director of Public Svc	3,007	3,007	3,098
15.426.429.192.00 FICA-Sewer Clerk	3,529	3,529	3,625
15.429.429.196.00 Health Ins-Admin	1,532	1,532	1,680
15.429.429.196.00 Health Ins-Director of Public Svc	7,668	7,668	8,406
15.429.429.196.00 Health Ins-Sewer Clerk	-	-	-
15.426.429.198.01 Vision Ins-Admin	9	9	14
15.426.429.198.01 Vision Ins-Director of Public Svc	45	45	72
15.426.429.198.01 Vision Ins-Sewer Clerk	-	-	-
15.426.429.198.02 Dental Ins-Admin	115	115	115
15.426.429.198.02 Dental Ins-Director of Public Svc	576	576	576
15.426.429.198.02 Dental Ins-Sewer Clerk	-	-	-
15.426.429.198.03 Life Ins-Admin	121	121	121
15.426.429.198.03 Life Ins-Director of Public Svc	357	357	403
15.426.429.198.03 Life Ins-Sewer Clerk	713	759	806
15.426.429.210.00 Office Supplies	500	500	500
15.426.429.215.00 Postage	13,000	10,714	11,000
15.426.429.240.00 Operating Supplies	3,000	3,000	3,000
15.426.429.260.00 Small Tools/Minor Equipment	690	-	690
15.426.429.313.00 Engineering Fees	145,000	231,000	105,000
15.426.429.314.00 Legal Fees	5,000	-	5,000
15.426.429.342.00 Advertising & Printing	1,000	3,269	4,200
15.426.429.364.00 Sewer Treatment ALCOSAN	2,980,952	3,077,023	3,224,490
15.426.429.372.00 Repairs/Maint Svc	15,000	15,000	15,000
15.426.429.374.00 Machine Maintenance	2,830	2,857	2,972

Scott Township

Sewer Fund

15.426.429.384.00	SHACOG Fees	28,600	28,600	28,600
15.426.429.410.00	Judgements & Damages	-	-	-
15.426.429.450.00	Contracted Services	11,680	11,680	11,680
15.426.429.460.00	Training/Continued Education	1,200	-	1,200
5.426.429.610.00	Sewer Projects	665,900	578,585	461,492
5.426.429.740.00	Capital Purchases Equipment	-	-	15,275
15.470.471.100.20	GO Bonds Series B 2007	-	-	-
15.470.471.100.30	GO Bonds Refunding 2012	230,000	230,000	-
15.470.471.100.40	GO Bonds 2017	-	-	55,000
15.470.472.100.20	GO Series B 2007 Interest	-	-	-
15.470.472.100.30	GO Refunding 2012 Interest	214,078	214,078	-
15.470.472.100.40	GO Bond Issue 2017 Interest	-	-	173,284
15.470.475.311.00	Bank Fees	-	-	-
15.491.491.000.00	Sewage Refunds	1,500	-	1,500
TOTAL		<u>\$ 4,467,418</u>	<u>4,547,994</u>	<u>\$ 4,266,505</u>
Interfund Transfer		-	-	-
FUND 15 REVENUE TOTAL		<u>\$ 3,417,360</u>	<u>\$ 3,949,942</u>	<u>\$ 3,869,388</u>
FUND 15 EXPENSE TOTAL		<u>\$ 4,467,418</u>	<u>\$ 4,547,994</u>	<u>\$ 4,266,505</u>
Ending Fund Balance		<u>\$ 2,832</u>	<u>\$ 406,662</u>	<u>\$ 9,545</u>

**CAPITAL IMPROVEMENT FUND
2018**

The Capital Improvement Fund includes 1 mil of the Township revenues and designated funds for Capital Improvements are set forth by the board during budget. We begin 2018 with \$784,665 not including the revenues from the Providence Point building permits fees.

Revenues are anticipated to be approximately \$944,520 for 2018. Revenues for 2018 include revenues from the 1 mil designated for Capital Improvements and Storm Sewer Improvements.

Expenditures are anticipated to be approximately \$1,672,857 in 2018. This includes advertising (\$1,000), a new digital sign balance for the municipal building (\$12,552), municipal building renovation (19,500), Public works and community room renovation (70,000) to be discussed prior to completion, engineering (\$94,000), Engineering for the pool/MS4 (\$15,000), MS4 (\$122,964), General Sewer Projects (30,000), stormwater project (\$100,000), purchase of Idlewood property (\$48,000), road programs (\$338,000), sidewalks on Vanadium (\$60,000), Pool balance (\$34,642), paving of parking areas (\$424,859) and the loan repayment and interest on the loan (\$302,340).

This leaves an ending balance in the capital improvement fund of \$56,328.

Capital Improvement 1 Mil 2018

		2017 Adopted Budget	2017 Projected Budget	2018 Adopted Budget	
CAPITAL IMPROVEMENT FUND BUDGET (Fund 30)					
Beginning Fund Balance		\$ 682,757	\$ 815,395	\$ 784,665	
Total Beginning Balance		\$ 682,757	\$ 815,395	\$ 784,665	
CAPITAL IMPROVEMENT REVENUES					
30.392.392.100.00 Fund Transfer 1 mil Revenue		\$ 928,705	\$ 928,705	\$ 943,000	
30.392.392.100.10 Interest			1,518	\$ 1,520	
TOTAL		\$ 928,705	\$ 930,223	\$ 944,520	
CAPITAL IMPROVEMENT EXPENDITURES					
General Government					
30.400.401.342.00 Advertising		500	984	1,000	
30.400.409.720.00 Digital Sign		25,000	12,448	12,552	
30.400.409.720.10 Municipal Building Renov				19,500	
30.400.409.720.20 PW & CR Renov		-	-	70,000	* Discuss prior to completion
Sub-Total		500	-	103,052	
Professional Services					
30.400.404.310.00 Solicitor		-	-	-	
30.400.408.310.00 Engineering (not including MS		94,000	17,500	94,000	
30.400.408.310.10 Engineering-MS4/Pool		20,000	15,000	15,000	
Sub-Total		114,000	32,500	109,000	
MS4 - Stormwater					
30.400.436.112.10 MS4-Public Works Wages		40,000	55,000	65,000	
30.430.436.239.00 MS4-Public Education & Outre		4,000	-	4,000	
30.430.436.245.00 MS4-Maintenance Supplies		50,000	20,000	30,000	
30.430.436.340.00 MS4-Printing & Advertising		4,000	-	4,000	
30.430.436.372.00 MS4-Outside Testing & Inspe		28,000	28,000	10,000	
30.430.436.452.00 MS4-Software/License		8,500	17,229	9,964	
30.430.436.610.00 Storm Sewer Project - General		30,000	-	30,000	
30.430.436.610.01 Storm Sewer Project - Orchar		-	-	-	
30.430.436.610.02 Storm Sewer Project - Berkwc		250,000	-	-	Director of Public Service to
30.430.436.610.03 Storm Sewer Project - White E		-	-	-	Provide Information
30.430.436.610.04 Storm Sewer Project - Orchar		-	-	-	
30.430.436.610.05 Storm Sewer Project - Robin C		-	-	-	
30.430.436.610.06 Storm Sewer Project - Spread		-	-	-	
30.430.436.610.07 Storm Sewer Project - Stream		-	-	100,000	* Discuss prior to completion
30.430.436.610.08 Stormwater Equalization Basin		8,687	8,687	-	
30.430.436.610.08 Stormwater-Idlewood Purchas		48,000		48,000	
Sub-Total		471,187	128,916	300,964	
Fire Departments					
30.410.411.740.00 Fire Truck REMOVED		-	-	-	
Sub-Total		-	-	-	
Road Construction					
30.430.438.700.00 Road Programs		450,000	383,055	338,000	* Discuss prior to completion
30.430.438.700.10 Sidewalk-Vanadium Road				60,000	
30.430.438.740.25 Road-Grant		-	-	-	
Sub-Total		450,000	383,055	398,000	
Pool					
30.450.452.610.00 New Pool - Balance OS		-	104,735	34,642	
Sub-Total		-	104,735	34,642	
Parks					
30.450.454.610.02 Spinner Field Balance		-	2,630	-	
30.450.454.610.03 Hope Street Park Balance		-	-	-	
30.450.454.610.04 Pickleball Court		1,740			
30.450.454.700.00 Paving of Parking Areas		-	-	424,859	* Discuss prior to completion
Sub-Total		1,740	2,630	424,859	
Debt Service					
30.470.471.100.00 G. O. Loan Principal Commu		233,722	233,722	240,701	

30.470.472.100.00	G. O. Loan Interest Communit	<u>75,395</u>	<u>75,395</u>	<u>61,639</u>
	Sub-Total	<u>309,117</u>	<u>309,117</u>	<u>302,340</u>
TOTAL		<u>\$ 1,346,544</u>	<u>\$ 960,953</u>	<u>\$ 1,672,857</u>
Interfund Transfer		-	-	-
Beginning Fund Balance		<u>\$ 682,757</u>	<u>\$ 815,395</u>	<u>\$ 784,665</u>
FUND 30 REVENUE TOTAL		<u>\$ 928,705</u>	<u>\$ 930,223</u>	<u>\$ 944,520</u>
FUND 30 EXPENSE TOTAL		<u>\$ 1,346,544</u>	<u>\$ 960,953</u>	<u>\$ 1,672,857</u>
Ending Fund Balance		<u>\$ 264,918</u>	<u>\$ 784,665</u>	<u>\$ 56,328</u>

Bond Issue Budget 2018

	2017 Adopted Budget	2017 Projected Budget	2018 Adopted Budget
BOND ISSUE-CAPITAL IMPROVEMENTS BUDGET (Fund 18)			
Beginning Fund Balance	\$ 1,045,633	\$ 1,035,708	\$ 597,700
2013 Bond Issue \$1,672,115 balance to start 2016			
BOND ISSUE REVENUES			
18.341.000.000 Interest	\$ 1,000	\$ 1,000	\$ 500
18.393.100.000 Proceeds from Bond Issue	-	-	-
TOTAL	\$ 1,000	\$ 1,000	\$ 500
BOND ISSUE EXPENDITURES			
18.400.408.310.00 Engineering/Architect	\$ 100,000	\$ 77,111	\$ 60,000
18.400.409.610.00 Capital Construction	-	-	-
18.400.409.740.00 Capital Purchase-fire t	-	-	-
18.426.429.610.00 Sewer Projects	-	-	-
18.429.429.610.10 CCTV Sewer Cleaning	-	-	-
18.429.429.610.20 ACO Sanitary Sewer	-	-	-
18.430.436.610.00 Storm Sewer Projects	-	-	-
18.430.438.610.00 Road Projects	-	-	-
18.430.438.610.01 Rockfield Rd	-	-	-
18.430.438.610.02 Kane Blvd	-	-	-
18.430.438.610.03 Swallow Hill Road	-	-	-
18.430.438.610.04 Finley Ave	-	-	-
18.430.438.610.05 Ryan Drive Curbing	-	-	-
18.450.454.610.00 Park Projects Upgrade	-	-	-
18.450.454.610.01 Tennis Courts	-	-	-
18.450.454.610.02 Spinner Field	64,750	64,750	-
18.450.454.610.03 Hope St Park	74,000	74,000	44,717
18.450.454.610.20 Idelwood Bridge Repla	575,883	-	438,125
18.450.454.610.05 Deck Hockey/Playgrou	200,000	223,147	-
18.450.452.610.00 Pool	32,000	-	55,358
TOTAL	\$ 1,046,633	\$ 439,008	\$ 598,200
Interfund Transfer	-	-	-
FUND 18 REVENUE TOTAL	\$ 1,000	\$ 1,000	\$ 500
FUND 18 EXPENSE TOTAL	\$ 1,046,633	\$ 439,008	\$ 598,200
Ending Fund Balance	\$ -	\$ 597,700	\$ -