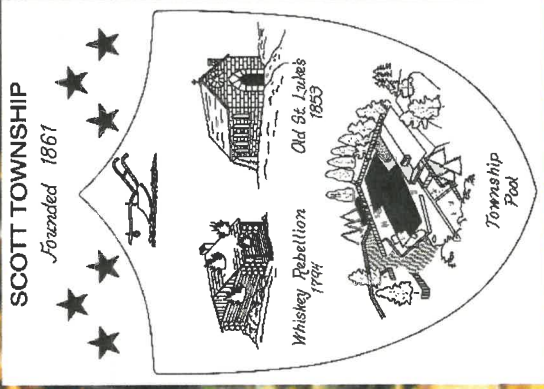


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SCOTT TOWNSHIP



Budget Figures
Adopted for 2020

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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 2020 BUDGET
SUMMARY**

The highlights of the 2020 Proposed Township Budget are:

- Real Estate Property Taxes were set at 5.1710856 mills. Township portion of the millage rate is set at 5.107 for general purposes.
- Library Millage rate is set at .0640856 mills of the 5.1710856 mills. This rate was also adjusted due to the Allegheny County Reassessment. The additional funding was modified based on the agreement reached between the Library Board and the Board of Commissioners. The budgeted total is \$118,500.
- Sanitation Fees are included in the general fund expenses and are not billed separately, totaling \$1,209,615. This is over a mil of the Township taxes.

GENERAL FUND BUDGET: The 2020 General Fund budget, as proposed, is \$13,119,639, an increase of \$606,821 or 4.8% over 2019 budgeted costs. Revenues total \$10,676,587; an increase of \$201,700 or 2% when compared with 2019 budgeted revenues.

We will start 2020 off with available fund balances of \$5,173,177 from:

General Fund	\$2,504,859
1 mil Storm & Capital Imp	\$1,325,522
Sewer Fund	\$ 797,662
State Fund	\$ 508,920
Community Event	\$ 36,214
Total	\$5,173,177

STATE FUND: The recommended budget for the State Fund is \$931,325. These funds are earmarked for street lighting (\$205,000), winter road maintenance/salt (\$168,725), traffic control devices and maintenance (\$276,200) not covered in the General Fund. This includes \$200,000 for signal upgrades, electric for signals and maintenance on current signals and our match for the Green Light Go Grant (\$76,200); engineering for the signal (\$44,400), and \$2,000 in advertising.

2012 BOND ISSUE: This bond issue was to call the bonds of the 2002 Bond Issue and partially the 2007 Series A & B Bond Issue. This was to ensure the Township's compliance with the mandatory consent decree. This bond issue was refunded and is now part of the 2017 Bond Issue. The remaining balance on this bond issue is \$0.

2013 SERIES A BOND ISSUE: This bond issue was also refunded and is now part of the 2017 Bond Issue. The remaining projects for this bond issue are as follows: Road Projects in the amount of \$71,801 and park project upgrades totaling \$78,000. This Bond Issue will have a beginning balance of \$149,801 as of 1/1/19. The principal balance on this issue is \$0.

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

2015 NOTE: This note was taken out to fund the replacement of the Scott Park Pool and for half (\$500,000) of the Fire truck purchase. The remaining balance owed on this note as of 1/1/20 is \$1,650,742.

2017 BOND ISSUE-General Fund Portion: This bond issue refunded the 2012 Bond Issue and the Series A of 2013 bond issue. The remaining balance owed on this bond issue as of 1/1/20 is \$6,100,000 with a payment of \$460,000 in 2020 in principal and \$167,508.76 in interest.

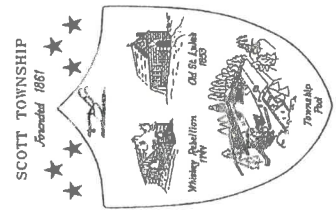
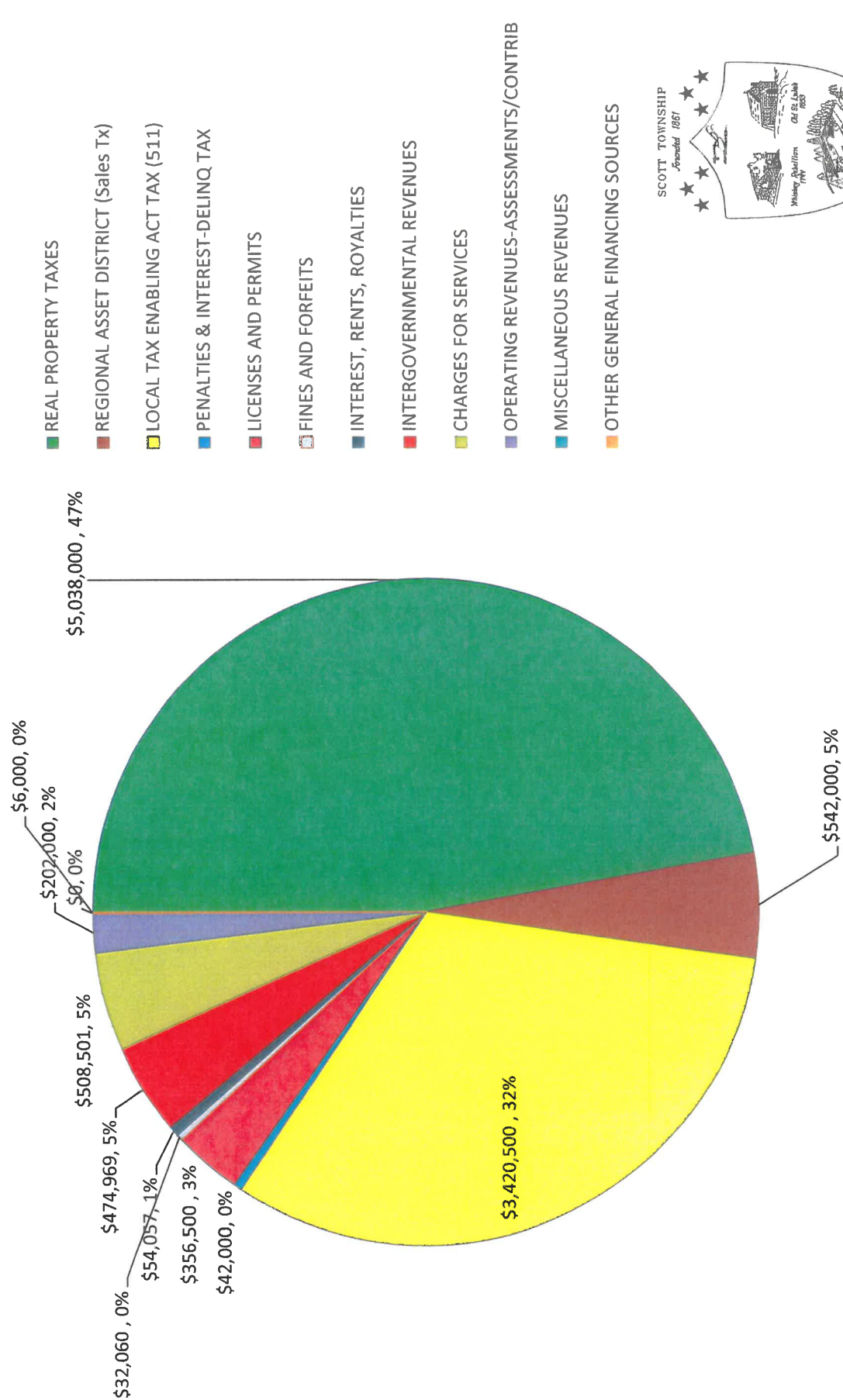
2017 BOND ISSUE-Sewer Fund Portion: This bond issue refunded the 2012 Bond Issue sewer portion. The remaining balance owed on this bond issue as of 1/1/20 is \$6,305,000 with a payment of \$255,000 in principal for 2020 and \$185,845 in interest.

SEWER FUND: This fund covers the expenses related to the collection of sewer bills, engineering fees related to sewer issues, assessment cost recommended by the engineer, and sewer projects. The fund will begin 2020 with \$797,662.

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 signal upgrades and \$76,200 for our portion of the Green Light Go grant. The fund will begin 2020 with \$508,920.

COMMUNITY EVENT FUND: This fund covers expenses related to Pool Special Events, Community Days, Easter Egg Hunt, sled riding event, and Oktoberfest. The fireworks display will come out of the general fund again this year. The fund will begin 2020 with \$36,214.

Revenue Chart 2020



SCOTT TOWNSHIP GENERAL FUND SUMMARY

General Fund Revenues:

The largest source of revenue is the **Real Estate Tax**, which is expected to generate \$5,038,000 in revenue in 2020. This represents 47% of the total General Fund revenues. This amount does not reflect the PILOT agreement the Township entered with the Baptist Homes for Providence Point of approximately \$202,000. Each mil is anticipated to generate approximately \$936,167 in revenue.

Regional Asset District Revenues are expected to total \$542,000 in 2020. 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 2020 revenue of \$3,420,500 accounts for 32% 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 \$36,700 to \$42,000 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 with a slight decrease last year. Fees from **Licenses and permit fees** total \$356,500 in 2020. The revenues from these sources account for about 3% of the revenue generated to fund the general fund budget. This includes our Franchise fees for Verizon and Comcast, mechanical device fees and storm water management fees.

Fines and Forfeits slightly increase to approximately \$32,060 for 2020. This increased from 2019 due to an increase in revenues from court fines and parking violations. Also, in this fund is vehicle code violations, code violations and state police fines.

Interest, Rents, and Royalties include interest, rent of the building from the magistrate, and bus shelter fees. This section includes the rental income by SHACOG renting above the public works department and the rent from Nobby's Pizza for the pool concession stand, it is estimated that this section of the budget will create \$54,057 of revenue.

Intergovernmental revenues are expected to total \$474,969 in 2020. This accounts for approximately 5% of the revenue generated to fund the general fund budget this year. This slight increase is due to an increase in our State Aid and a slight increase in PURTA. This includes our portion of PURTA, liquor licenses, our state aid that is transferred into the appropriate pension funds, foreign fire insurance that is transferred to the fire departments via check, our portion of the sales tax and our lock up agreement with our neighboring communities and the Rosslyn Farms Police services performed by our police department at \$62,434.

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 \$7,000. Total revenues are expected to remain at around \$60,007 for general government in 2020. Public Safety is anticipated to bring in about \$181,744. We saw a spike in this revenue category last year due to the building permits for St. Clair Hospital and Providence Point. 2019 revenue was \$770,254 but is anticipated to return to about \$80,000 for 2020. Streets and Highways have a slight increase from \$11,000 to \$16,900 in 2020 and culture and recreation is to remain the same at \$249,850.

Revenues from all other sources account for about 1% of the revenue generated to fund the budget. Revenues sources remain the same in 2020.

	2019 ADOPTED BUDGET	2019 ESTIMATED REV & EXP	2020 ADOPTED BUDGET
GENERAL FUND REVENUES			
REAL PROPERTY TAXES			
01.300.301.100.00 Current Real Estate Tx	\$4,812,038	\$4,840,644	\$4,841,000
01.300.301.150.00 Refund Current Real Estate	(1,000)	(555)	(1,000)
01.300.301.200.00 Real Estate Tax - Prior Years	91,000	180,310	105,000
01.300.301.500.00 Real Estate Tax - Liens	<u>117,000</u>	<u>98,000</u>	<u>93,000</u>
TOTAL	\$5,019,038	\$5,118,399	\$5,038,000
REGIONAL ASSET DISTRICT (Sales Tx)			
01.300.309.000.00 Regional Asset District Sales Tax	<u>\$485,130</u>	<u>\$540,722</u>	<u>\$542,000</u>
TOTAL	\$485,130	\$540,722	\$542,000
LOCAL TAX ENABLING ACT TAX (511)			
01.300.310.100.00 Deed Transfer Tax	\$234,000	\$290,000	\$260,000
01.300.310.210.00 Earned Income Tax	2,490,000	2,594,484	2,595,000
01.300.310.230.00 Earned Income Tax - Delinquent	38,000	32,061	32,500
01.300.310.310.00 Mercantile Tax - Current	231,000	240,075	240,000
01.300.310.330.00 Mercantile Tax - Delinquent	10,000	29,547	23,000
01.300.310.500.00 Emergency and Municipal Svc Tax	286,000	270,051	270,000
01.300.310.530.10 Emergency and Municipal - Delinq	-	2,400	-
TOTAL	\$3,289,000	\$3,458,618	\$3,420,500
PENALTIES & INTEREST-DELINQ TAX			
01.300.319.010.00 Real Estate - Penalty & Interest	\$30,700	\$40,725	\$35,000
01.300.319.120.00 Earned Income Tax - Penalty	5,000	6,095	6,000
01.300.319.130.00 Mercantile Tax - Penalty	1,000	865	1,000
01.300.319.150.00 Emergency & Municipal Svc Penalty	<u>-</u>	<u>25</u>	<u>-</u>
TOTAL	\$36,700	\$47,710	\$42,000
LICENSES AND PERMITS			
<i>Licenses and Permits</i>			
01.320.321.700.00 Mechanical Device Fee	\$16,000	\$16,500	\$16,500
01.320.321.800.00 Cable TV Franchise	\$351,000	\$338,858	\$340,000
01.320.322.800.00 Storm Water Fee	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	\$367,000	\$355,358	\$356,500
FINES AND FORFEITS			
01.330.332.100.00 Court Fines	\$6,700	\$7,000	\$7,000
01.330.331.110.00 Vehicle Code Violations	4,100	4,100	4,100
01.330.331.120.00 Violations of Ordinances	9,700	9,700	9,700
01.330.331.130.00 State Police Fines	7,200	7,200	7,200
01.330.331.140.00 Parking Violation Fines	3,000	5,000	4,000
01.330.331.300.00 NSF Fee	<u>60</u>	<u>90</u>	<u>60</u>
TOTAL	\$30,760	\$33,090	\$32,060

	2019 ADOPTED BUDGET	2019 ESTIMATED REV & EXP	2020 ADOPTED BUDGET
INTEREST, RENTS, ROYALTIES			
<i>Interest Earnings</i>			
01.340.341.000.00 Interest on Earnings	\$8,000	\$49,000	\$17,000
<i>Rents and Royalties</i>			
01.340.342.200.00 Rent of Building	24,050	24,050	28,610
01.340.342.500.00 Commissions - Pay Phones	-	-	-
01.340.342.550.00 Bus Shelter Fees	8,000	8,447	8,447
TOTAL	\$40,050	\$81,497	\$54,057
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	-	-	-
Sub-Total	\$0	\$0	\$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	-	28,947	-
01.350.354.030.00 Highways & Streets	-	-	-
01.350.354.040.00 Sanitation Grant	-	-	-
01.350.354.070.00 Parks-Recreation	-	220,515	-
01.350.354.090.00 Community Development Grant	-	-	-
01.350.354.150.00 Recycling Grant	-	16,221	-
Sub-Total	\$0	\$265,683	\$0
<i>State Shared Revenues & Entitlements</i>			
01.350.355.010.00 PURTA	\$9,200	\$8,260	\$8,260
01.350.355.040.00 Alcoholic Bev/Liquor Licenses	3,850	3,550	3,550
01.350.355.050.00 General MMO State Aid	284,456	317,471	295,092
01.350.355.070.00 Foreign Fire Insurance	79,211	86,233	86,233
01.350.355.090.00 Marcellus Shale Impact Fee	2,492	2,752	2,600
Sub-Total	\$379,209	\$418,266	\$395,735
<i>Local Government Units Capital & Operating Grants</i>			
01.350.357.020.00 Grant-Local (DA)	-	6,700	-
Sub-Total	\$0	\$6,700	\$0
<i>Local Government Units Shared Payments Contracted Svc</i>			
01.350.358.100.00 Rosslyn Farm -Police Svcs	\$58,262	\$61,210	\$62,434
01.350.358.100.10 Lock Up Agreement	14,700	16,800	16,800
Sub-Total	\$72,962	\$78,010	\$79,234
TOTAL	\$452,171	\$768,659	\$474,969

	2019 ADOPTED BUDGET	2019 ESTIMATED REV & EXP	2020 ADOPTED BUDGET
CHARGES FOR SERVICES			
<i>General Government</i>			
01.360.361.320.00 Fees for Engineering Review	-	-	-
01.360.361.330.00 Subdivision & Land Dev Fee	-	-	-
01.360.361.340.00 Zoning Hearing Fees	-	800	-
01.360.361.500.00 Sale of Maps & Publications	-	-	-
01.360.361.630.00 School District Share-Tax Office	6,800	7,665	7,000
01.360.361.640.00 SHACOG Re-Imbursement	30,000	27,000	27,000
01.360.361.650.00 Tax Cert/Municipal Lien Letters	17,000	17,120	17,000
01.360.361.710.00 Sale of Copies	10	7	7
01.360.361.710.10 Sale of Copies-Tax Office	8,500	9,900	9,000
Sub-Total	\$62,310	\$62,492	\$60,007
<i>Public Safety</i>			
01.360.362.100.00 Police Services/Contracted	\$60,000	\$22,500	\$20,000
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. Leb	2,750	2,300	2,200
01.360.362.100.40 Buckle UP PA Reimbursement	-	-	-
01.360.362.110.00 Sale/Copies of Police Reports	3,700	3,239	3,500
01.360.362.130.00 Alarm Permits	200	125	130
01.360.362.141.00 School Crossing Guard Re-imbursement	9,500	12,239	10,200
01.360.362.141.10 School Re-imbursement SRO	94,500	94,500	40,479
01.360.362.160.00 Fingerprinting	150	220	160
01.360.362.170.00 Soliciting Permits	4,500	6,120	5,300
01.360.362.180.00 Garage Sale Permits	78	75	75
01.360.362.190.00 Handicap Parking Permits	350	630	400
01.360.362.400.00 Protective Insp & UCC Fees	-	-	-
01.360.362.410.00 Building Permits	80,000	770,254	80,000
01.360.362.410.10 Sign Permits	1,500	2,125	1,600
01.360.362.410.12 Grading Permit	-	2,594	-
01.360.362.421.00 Electrical Permit	-	-	-
01.360.362.450.00 Occupancy Permit	18,000	17,700	17,700
Sub-Total	\$275,228	\$934,621	\$181,744
<i>Streets & Highways</i>			
01.360.363.100.00 Street Opening/Highway Occ Permits	\$5,000	\$8,222	\$6,900
01.360.363.510.00 Contracted Highway & Street Work	6,000	10,420	10,000
Sub-Total	\$11,000	\$18,642	\$16,900
<i>Health & Sanitation</i>			
01.360.364.110.00 Sewer Tap-In Fees (in sewer fund)	-	-	-
01.360.364.300.00 Sale of Trash Containers	-	150	-
01.360.364.500.00 Sale of Recyclables	750	-	-
01.360.365.500.00 Animal Control Fees	-	100	-
Sub-Total	\$750	\$250	\$0
<i>Culture-Recreation</i>			
01.360.367.110.00 Pool Passes	\$64,000	\$54,840	\$60,000
01.360.367.110.02 Pool Passes-Next Season	-	\$369	-
01.360.367.110.10 Pool Daily Admissions	75,000	100,378	85,000
01.360.367.110.20 Locker Rental Fee	-	-	-
01.360.367.110.30 Pool Rental	9,250	10,700	10,700
01.360.367.140.00 Park Permits	59,000	67,076	65,000
01.360.367.220.00 Swim Lessons	12,000	8,320	8,000
01.360.367.130.00 Pool Concession Stand Re-Imbursement	6,500	-	-
01.360.367.130.10 Park Pop Machines	4,000	622	650
01.360.367.210.00 Recreation Program	20,000	21,147	20,500
Sub-Total	\$249,750	\$263,452	\$249,850
TOTAL	\$599,038	\$1,279,457	\$508,501

	2019 ADOPTED BUDGET	2019 ESTIMATED REV & EXP	2020 ADOPTED BUDGET
OPERATING REVENUES-ASSESSMENTS/CONTRIB			
<i>Assessments, Contributions & Donations</i>			
01.380.383.200.00 Payment in Lieu of Taxes	\$150,000	\$115,000	\$202,000
01.380.387.000.00 Contributions & Private Donations (K-9, et	0	0	0
01.380.387.100.00 Contributions Dek Hockey Sponsors		0	
TOTAL	\$150,000	\$115,000	\$202,000
MISCELLANEOUS REVENUES			
01.380.389.000.00 Miscellaneous	\$0	\$190	\$0
TOTAL	\$0	\$190	\$0
OTHER GENERAL FINANCING SOURCES			
01.390.391.100.00 Sale of General Fixed Assets	\$0	\$16,160	\$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	6,000	7,191	6,000
TOTAL	\$6,000	\$23,351	\$6,000
TOTAL GENERAL FUND REVENUE	\$10,474,887	\$11,822,051	\$10,676,587

EXPENDITURES:

Expenditures for the General Fund total \$13,119,639, an increase of \$606,821 or 4.85%. This is due to salaries and benefits increases, road program in the general fund increasing to \$850,000, storm water projects estimated at \$108,000 and a proposed splash pad at \$150,000.

Salary and benefit costs continue to be the largest source of expenditures for the Township accounting for over \$7.074 million or 54% of the total General Fund budget. The 2020 budget includes pay increases required under the collective bargaining agreements at 3% on average for Police and an estimated 2.75% on average for the Road Department employees. A cost of living adjustment of 3% 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 2020 over 2019 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 2020, employees can continue to choose between PPO Blue and UPMC with a \$2600/\$5200 deductible plan covered by the Township.

The 2020 budget for **Health Benefits (Fringe Benefits)** totals \$2,295,172: \$2,126,455 for employees and \$168,717 for Police Retirees.

Materials/Supplies for the Township are at \$415,998 or 3% of the budget, **Debt Service** of \$629,509 or 5% of costs and **Capital Equipment Outlay** of \$2,410,604 or 18% of budget costs.

The next highest category of expense is for **Contractual service costs**, they are projected to increase in 2020 to \$2,589,400. Contractual services account for 20% of our operating costs.

In terms of departmental expenses, the largest allocation goes for the **Police Department** with \$3,856,126 or 29% of the budget. The **Public Works Department** budget in 2020 is \$2,484,982 or 19% of the total budget. **General Government** activities, professional services including solicitor, engineer and auditor and related overhead costs, account for 2% of costs or \$315,800. **Building Maintenance** costs include both the administration building and the public works garage which is \$131,590 or 1% of the budget. The collection of **Earned Income, Sewer billing and Property** costs \$248,086 or 2% of the budget. **Planning, Zoning and Building Inspection** is allocated \$274,169 or 2% of the budget. **Pool and Recreation** are at \$419,924 or 3% of the budget. **Parks** are at \$542,100 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 Oktoberfest is allocated \$132,900 or 1% of the 2020 budget. Support for **Fire Departments, EMS and Emergency Management** costs total \$520,134 or 4% of the overall budget. **Health and Sanitation** which includes garbage billing is \$1,259,615 or 10% of the overall budget. **Debt Service** is currently at \$629,509 or 5% of the overall budget. Lastly, we have **Capital Projects, Property Insurance** is currently at \$1,602,713 or 12% 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 2020 in several departments that are discussed in detail under that department's budget review.

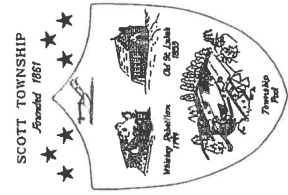
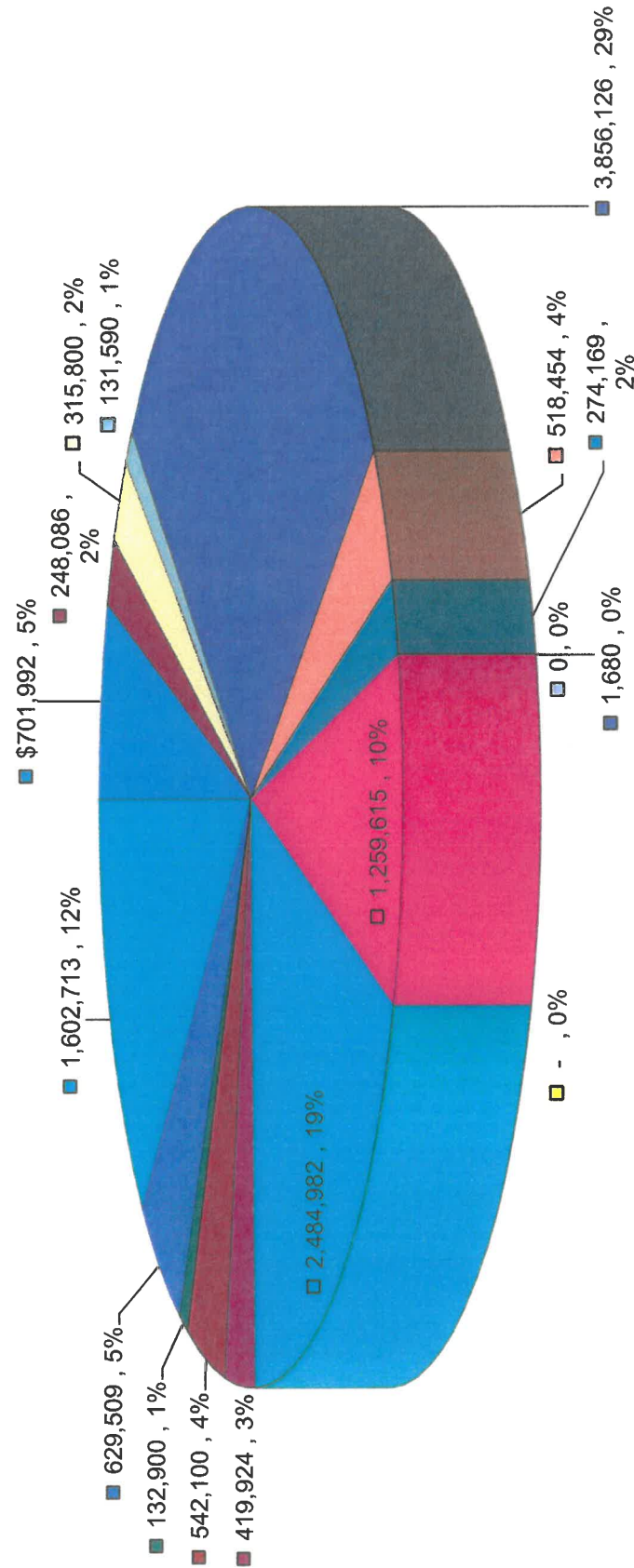
Projects that will begin in 2020 will include paving projects this year is set at \$850,000 from the general fund. The board changed its approach to the road program in 2018. They are doing about 1/3 of the Township per year. We also have \$71,801 remaining in our bond issue for park paving items that was not completed in 2019. The largest development that got approved in 2019 was the St. Clair Hospital ambulatory care center. Half of the building is in Scott Township and half is in Mt. Lebanon. We share the permit fees and expenses on the project equally. In addition to the new building, there was the relocation of North Wren Drive to improve the traffic conditions on North Wren. The board budgeted \$150,000 for a splash pad for Scott Pool and \$98,017 for capital equipment replacement in the public works department predicated on the new Director of Public Services recommendation.

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

For Storm Sewer: MS4 Requirements	\$1,644,306 for N. Wren and PRP
Solicitor and Engineering Fees (not including MS4)	\$ 227,000
General advertising and building renovations	\$ 5,000
Debt Service	\$ 302,340

Sewer fund projects include \$1,619,593 budgeted for sewer projects this year in the Township.

Expenditures By Division



2019
ADOPTED
BUDGET

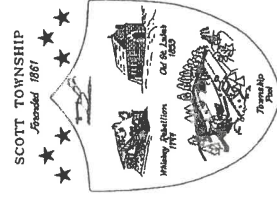
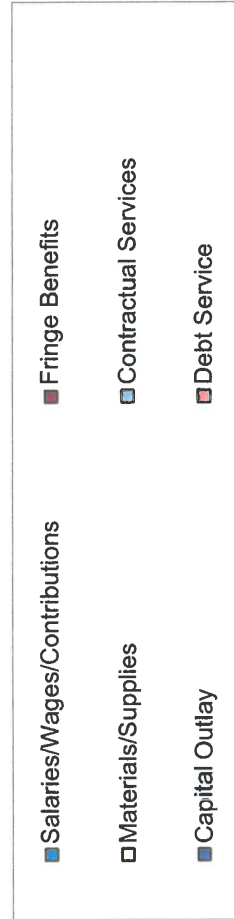
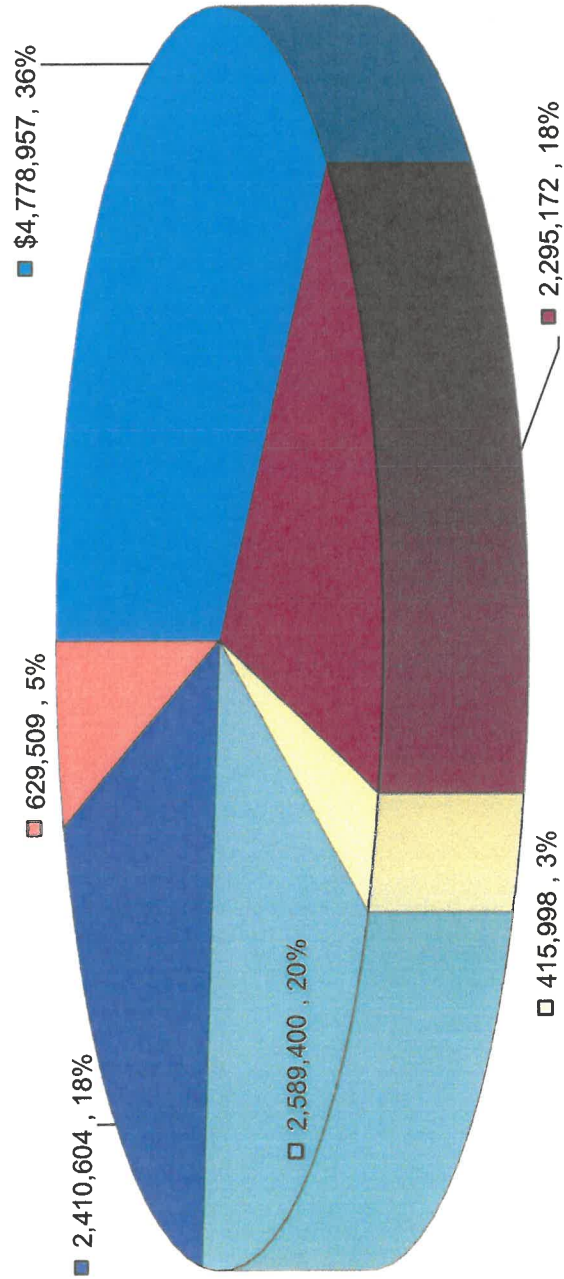
2019
ESTIMATED
REV & EXP

2020
ADOPTED
BUDGET

GENERAL FUND DEPARTMENT SUMMARY

<u>DEPARTMENT</u>			
General Administration/IT/Data Processing	\$675,524	\$669,796	\$701,992
Tax Collection	252,357	228,249	248,086
Professional Services	287,800	307,873	315,800
Building Maintenance	161,665	134,471	131,590
Police and other Public Safety	3,736,926	3,541,957	3,856,126
Fire Protection	513,654	503,308	518,454
Planning and Zoning	221,297	789,010	274,169
EMS	0	0	0
Emergency Management Coordinator	1,680	932	1,680
Health and Sanitation	1,185,837	1,311,413	1,259,615
Recycling	-	-	-
Public Works Department	2,242,300	1,941,943	2,484,982
Pool and Recreation	345,868	265,957	419,924
Parks	642,986	410,060	542,100
Community Program Support	130,900	130,900	132,900
Debt Service and Tax Anticipation	521,409	520,289	629,509
Miscellaneous-Refunds, Capital Projects,Property Ins	1,592,615	1,628,427	1,602,713
TOTAL	\$12,512,818	\$12,384,585	\$13,119,640

Expenditure Categories for 2020 Adopted Budget



2019
ADOPTED
BUDGET

2019
ESTIMATED
REV & EXP

2020
ADOPTED
BUDGET

GENERAL FUND EXPENDITURE SUMMARY

EXPENDITURE CATEGORY

Salaries/Wages/Contributions	\$4,747,175	\$4,439,339	\$4,778,957
Fringe Benefits	2,261,776	2,092,662	2,295,172
Materials/Supplies	394,857	361,182	415,998
Contractual Services	2,383,395	3,149,288	2,589,400
Capital Outlay	2,204,207	1,821,825	2,410,604
Debt Service	521,409	520,289	629,509
TOTAL	\$12,512,818	\$12,384,585	\$13,119,639

ADMINISTRATION/TECHNOLOGY PROPOSED BUDGET 2020

The 2020 budget for General Administration totals \$701,992, an increase of \$26,468 from the 2019 budgeted expenditures. The increase is mostly due to increased health insurance costs in this department and an increase in the printing, updating of Microsoft software and advertising line item.

This budget funds the Salaries and Benefits for the Township Manager/Secretary, Assistant Township Secretary, Finance Director, Secretary/Receptionist, IT Director, 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 2020 at \$148,000. Engineering costs for attendance at meetings and general projects is budgeted at \$140,000 in 2020. Auditing services are budgeted at \$27,800.

A total of \$18,643 is budgeted for printing and advertising. This provides for envelopes, letterhead, forms, classified ads, and one newsletter in the spring distributed to the residents. Due to the increase in costs on advertising in the local newspaper, this was increased. Lease totals \$10,140. This includes the copier and printer leases for the administrative offices. The Capital Outlay budget is \$0 again this year.

This budget also funds the training costs for the Board and administrative staff. The budget allocation of \$9,700 provides for attendance of training and education for the manager (\$3,500), one ALOM Conference per year for the Township officials (\$3,600), GFOA for the Finance Director (\$800), PSTAC (\$1,000) and SHACOG dinner (\$800).

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

Scheduled machine maintenance costs include printer and accounting software maintenance (\$2,100). 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 \$1,640 to cover the expenses of Verizon cellular and CCI for the Township PRI line and telephone lines within the Township offices. Our IT Director negotiated a reduced cost on this line item. Postage expenses for 2020 are \$4,600, which provides for the general mailing plus a spring newsletter mailing. The fall newsletter was eliminated in 2018.

Our contracted services are budgeted at \$22,140 to cover the expenditures related to ADP fees with time and attendance (slightly reduced this year due to switching from Paychex), VFACS support, computerization of new codes and ordinances and Industrial Appraisal fees. Lastly, we have computer equipment/software estimated at \$6,000 to cover the replacement of computers/equipment as needed, Computer Support is budgeted at \$12,208 to cover network and web hosting services (\$6,908), Microsoft Licensing (\$2,600) and Ctera back up service (\$2,600).

	2019 ADOPTED BUDGET	2019 ESTIMATED REV & EXP	2020 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	110,548	110,548	113,864
01.400.401.112.00 Clerks/Finance	216,955	216,724	223,462
01.400.401.115.00 Part-Time Help	800	-	800
01.400.401.179.00 Longevity	-	-	-
01.400.401.180.00 Overtime	3,000	8,032	3,000
01.400.401.184.00 Sick Time Benefit	7,500	8,458	7,500
01.400.401.187.00 Compensation in Lieu of Benefits	-	-	0
01.400.401.192.00 FICA	28,758	29,202	29,510
01.400.401.194.00 Unemployment Compensation	1,680	-	1,680
01.400.401.195.00 Worker's Compensation	600	608	600
01.400.401.196.00 Health Insurance	105,252	105,000	111,804
01.400.401.196.01 Health Insurance HRA	-	-	-
01.400.401.196.02 Health Insurance-Retirees	-	-	-
01.400.401.198.01 Vision Benefit	909	758	1,000
01.400.401.198.02 Dental Insurance	6,917	5,824	7,194
01.400.401.198.03 Life Insurance/LTD	5,550	5,325	5,550
01.400.401.210.00 Materials and Office Supplies	9,500	8,608	9,500
01.400.401.215.00 Postage	4,000	4,600	4,600
01.400.401.311.10 SHACOG: Sales Tax Fee	3,000	5,924	6,500
01.400.401.311.20 SHACOG: Cable TV Fee	-	-	-
01.400.401.320.00 Communications Expense	3,512	3,098	1,640
01.400.401.337.00 Auto Allowance	3,217	4,522	4,522
01.400.401.342.00 Advertising and Printing	16,200	20,887	18,643
01.400.401.352.00 Public Officials Insurance	2,630	2,800	2,630
01.400.401.374.00 Machine Maintenance	3,045	2,219	2,100
01.400.401.381.00 Public Utilities Rental	3,177	3,176	3,177
01.400.401.384.00 Leases/Copier/Mail Machine	8,268	10,140	10,140
01.400.401.420.00 Association Dues/Memberships	10,403	9,725	10,403
01.400.401.450.00 Contracted Services	27,140	17,953	22,140
01.400.401.460.00 Training/Continuing Education	9,700	8,507	9,700
01.400.401.700.00 Capital Outlay	0	-	-
01.400.401.740.00 Capital Purchases Equipment	0	-	-
	-	-	-
Subtotal Administration	629,386	629,763	648,784
IT NETWORKING/DATA PROCESSING			
01.400.407.450.00 Contracted Services	35,000	35,000	35,000
01.400.407.452.00 Computer Support/Maintenance	8,838	2,733	12,208
01.400.407.740.00 Capital Purchases/Server	2,300	2,300	6,000
Subtotal IT Networking/Data Proc	46,138	40,033	53,208
TOTAL	\$675,524	\$669,796	\$701,992

TAX OFFICE PROPOSED BUDGET 2020

The proposed budget for 2020 is \$248,086. This is a decrease over 2019 including a reduction in contracted services. Wages and benefits were moved from the sewer fund to the general fund in 2019 for the sewer clerk.

The budget provides for the Salaries and Benefits for two permanent employees, a casual part-time employee's wages and one elected: the Real Estate Tax Collector. (\$149,138).

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

To receive the Real Estate Tax Form's Download from the county will cost \$1,100 in 2020.

Printing costs are budgeted at \$750 due to the tax office printing their own bills and postage is budgeted at \$2,500 for 2020 real estate tax forms.

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

The budget for Office Supplies is \$4,000 in 2020, this amount is decreased by \$600 from the 2019 adopted budget. This includes general office needs such as copy paper, printer cartridges, steno pads, calendar refills, water, pens, etc.

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

Contracted Services include shredding (1,000), Jordan Tax Service liens (10,000), and McGrail and Associates fees (\$3,000) totaling \$13,500. Turnkey was removed as a fee in the line from 2019 at \$5,000.

Communications expense is to cover the PRI line at \$420 and training is set at \$500.

Capital purchases costs are budgeted at \$0.

	2019 ADOPTED BUDGET	2019 ESTIMATED REV & EXP	2020 ADOPTED BUDGET
TAX COLLECTION			
01.400.403.105.00 Tax Collector	\$4,500	\$4,500	\$4,500
01.400.403.110.00 511 Taxes	-	-	-
01.400.403.112.00 Salary of Clerks	97,386	95,452	100,298
01.400.403.115.00 Part-Time Help	2,194	2,194	2,194
01.400.403.116.00 Commissions	13,500	11,804	13,500
01.400.403.180.00 Overtime	1,616	1,616	1,808
01.400.403.184.00 Sick Time Benefit	4,495	2,210	4,629
01.400.403.187.00 Compensation in Lieu of Benefits	1,800	1,731	1,800
01.400.403.192.00 FICA	9,600	9,098	9,848
01.400.403.194.00 Unemployment Compensation	1,008	-	1,008
01.400.403.195.00 Worker's Compensation	482	180	482
01.400.403.196.00 Health Insurance	5,532	8,052	8,576
01.400.403.198.01 Vision Insurance	144	76	84
01.400.403.198.02 Dental Insurance	396	384	411
01.400.403.198.03 Life Insurance/STD	1,612	1,659	1,612
01.400.403.210.00 Office Supplies	4,600	4,600	4,000
01.400.403.212.00 Real Estate Tax Forms	1,100	1,044	1,100
01.400.403.215.00 Postage	2,500	1,848	4,000
01.400.403.310.00 Filed Liens-McGrail	15,000	5,685	10,000
01.400.403.311.00 Auditing Services	2,100	-	2,100
01.400.403.312.00 Act 32 Expenses	48,631	46,992	48,631
01.400.403.321.00 Communications Expense	576	576	420
01.400.403.342.00 Printing	750	500	750
01.400.403.353.00 Tax Collector's Bond	-	-	-
01.400.403.374.00 Machine Maintenance	3,944	3,714	3,944
01.400.403.384.00 Rental/Leased Equip-Postage Meter & Co	8,292	8,292	8,292
01.400.403.420.00 Association Dues/Workshops	100	100	100
01.400.403.450.00 Contracted Services-shredding,DEP	19,000	15,942	13,500
01.400.403.460.00 Training/Continuing Education	500	-	500
01.400.403.600.00 Alarm System Monitoring	-	-	-
01.400.403.740.00 Capital Purchases	1,000	-	-
TOTAL	\$252,357	\$228,249	\$248,086

**PROFESSIONAL SERVICES PROPOSED BUDGET
2020**

The 2020 Proposed budget totals \$315,800. This section is budgeted as follows: Solicitor fees are budgeted at \$148,000. 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 \$140,000. This amount covers attendance of meetings and general projects.

	2019 ADOPTED BUDGET	2019 ESTIMATED REV & EXP	2020 ADOPTED BUDGET
PROFESSIONAL SERVICES			
01.400.404.310.00 Solicitor/Legal Svcs	\$150,000	\$141,642	\$148,000
01.400.402.311.00 Auditing Services	27,800	27,800	27,800
01.400.408.310.00 Engineering Svcs	<u>110,000</u>	<u>138,431</u>	<u>140,000</u>
		-	
TOTAL	\$287,800	\$307,873	\$315,800

BUILDING MAINTENANCE PROPOSED BUDGET 2020

The 2020 Proposed budget includes both the public works building and municipal building which totals \$131,590, a decrease in overall cost of \$30,075 over the 2019 adopted budget. We do not have any capital projects budgeted under this line item for 2020.

Utility costs for electricity, gas, sewer and water total \$58,300. This amount remains about the same as the 2019 budgeted costs. Communication expenses, which cover the main system and public works building system shared services (\$10,928), and Civic Ready (\$6,662) total \$17,590.

An allocation of \$8,000 is provided for repair projects for the municipal building and public works building. This allocation covers carpet cleaning, meeting room carpet replacement, repairs to the air conditioner, building repairs, general outdoor maintenance and cleaning supplies.

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

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

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

Capital purchases for equipment is budgeted at \$0.

	2019 ADOPTED BUDGET	2019 ESTIMATED REV & EXP	2020 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)	3,500	3,000	3,500
01.400.409.321.00 Communications	13,468	14,712	17,590
01.400.409.361.00 Electricity - Mun Bldg	28,000	28,731	28,000
01.400.409.361.10 Electricity - PW Bldg	9,200	8,597	9,200
01.400.409.362.00 Gas - Mun Bldg	6,000	5,584	6,000
01.400.409.362.10 Gas - PW Bldg	9,000	10,167	9,000
01.400.409.366.00 Water - Mun Bldg	2,200	2,184	2,200
01.400.409.366.10 Water - PW Bldg	1,800	1,725	1,800
01.400.409.364.00 Sewage - Mun Bldg	1,200	1,421	1,200
01.400.409.364.10 Sewage - PW Bldg	900	950	900
01.400.409.373.00 Maint/Repair to Twp Bldg	8,000	8,000	8,000
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	27,200	27,200
01.400.409.450.10 Contracted Services	0	-	0
01.400.409.720.00 Capital Outlay - Mun Bldg	0	6,700	0
01.400.409.720.10 Capital Outlay - PW Bldg	15,900	-	-
01.400.409.740.00 Capital Purchase -Equipment	19,797	-	1,500
TOTAL	\$161,665	\$134,471	\$131,590

POLICE DEPARTMENT ADOPTED BUDGET 2020

The adopted budget is \$3,813,114, an increase of 4% or \$118,734 over 2019 budgeted costs. The largest line item other than wages and benefits is Leased equipment which included three new equipped police SUV interceptors (\$38,653 for 3 years). One of these vehicles was to replace a damaged vehicle. Included in this line item is copy machine, radio frequency antenna and TLOxp look up.

The 2020 budget for Salaries is based on filling 21 police officer positions, an acting chief, police secretary and one superintendent in the department (2,096,623).

This budget includes \$110,000 for an acting police chief, \$39,121 for the beginning of the year Police Chief (\$39,121), and a Superintendent (\$53,333).

The budget also funds a full-time secretarial position (\$50,149). This employee is under the clerical union contract.

Overtime costs for 2020 are budgeted in four separate categories. Regular overtime is at \$115,000 for Police Officers, Traffic Duty overtime \$35,000, Task Force and Buckle up overtime are at \$20,000 and Court overtime is budgeted at \$75,000.

Holiday pay for Police Officers will cost \$140,396 in 2020.

Sick leave buyback is budgeted at \$88,556. In terms of longevity, our costs have slightly decreased to \$61,236 from 70,573 in 2019. Decreases are due to officer's normal service increments per the contract for the police force and some recent retirements.

Health benefit costs, the largest single benefit line item, total \$695,784 in 2020: \$525,396 for current employees and \$170,388 for retirees. This cost item is estimated to have a slight increase this year. However, this is based on 80% usage rate which we are hopeful that we do not meet that estimate.

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

Outside of salaries and benefits, the next major category of expense is Equipment Leases at \$43,873. The 2020 budget funds the lease of three patrol SUV vehicles (38,653), price does not include emergency lights, equipment change and detailing. Copier Lease (\$2820), Radio Frequency Antenna Lease (1800) and TLOxp lookup (\$600). Capital Equipment is budgeted at \$34,000 for two in car computers (\$6,000), vehicle equipment listed above (\$23,000), and body cameras (\$5,000). Also under Capital Purchases equipment is one in car computer (\$3,500) and computer in station replacement (\$900) totaling \$4,400.

Office Supplies, which covers publications, first aid, and general office supplies, is budgeted at \$12,600. An increase of \$600 over last year's adopted expenditures.

POLICE DEPARTMENT ADOPTED BUDGET 2020

We are anticipating an increase in the uniform allowance for 2020. Last year's projected expenditure was \$18,000. We are projecting an increase to \$19,925 in 2020 and \$8,200 for uniform supplies. This is to supply uniforms and uniform a new officer, traffic vests, patches for the department (\$1,000), and replace five (5) ballistic vests (\$4,500) plus purchase a new vest for the new officer (\$2,700).

Communications expense covers cellular phones for the chief and sergeants and for the telephone bill, the station's internet, MDT access, Raceway's camera internet, and POTS lines (\$18,232).

Maintenance on vehicles remains the same as 2019 in 2020. The budget for parts and outside repairs totals \$10,000. Fuel costs remain the same as 2019 at \$36,500. The budget for tires is at \$7,300 in 2020, the same as 2019.

The budget for printing includes parking tickets, no parking signs at \$2,434 in 2020.

The minor equipment budget increases to \$7,000 in 2020. 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 TLOxp Lookup (\$600), and three (3) police car leases (\$38,653), totaling (\$43,873). This line item increased to cover the lease while the capital outlay line item was reduced due to leasing the cars as opposed to purchasing.

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 (\$8,000), and Postage (\$610).

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

Contracted maintenance for the police department's carwash contract is at \$4,670 for 2020.

Medical evaluations are budgeted at \$1,000 for 2020 and Association dues are budgeted at \$1,200.

There is \$34,000 budgeted for capital purchases/equipment for two in car computers (\$6,000), body cams (\$10,000) and two police cars equipment for interceptor (18,000). For capital purchases/computer we have one in car computer (\$3,500) and one in station computer (\$900).

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

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

	2019 ADOPTED BUDGET	2019 ESTIMATED REV & EXP	2020 ADOPTED BUDGET
POLICE DEPARTMENT			
01.410.410.110.00 Chief Salary	\$113,944	\$113,817	\$39,121
01.410.410.112.00 Police Salaries	1,890,045	1,827,015	\$2,007,353
01.410.410.112.20 Secretary Wages	48,693	48,637	50,149
01.410.410.115.00 Part Time Jailer's Wages	-	-	-
01.410.410.122.10 Police Heart and Lung Wages	-	-	-
01.410.410.155.01 Health Care Contributions	-	-	-
01.410.410.172.00 Holiday Pay	137,793	135,040	140,396
01.410.410.179.00 Longevity	70,573	70,573	61,236
01.410.410.180.00 Overtime	115,000	151,950	115,000
01.410.410.181.00 Court Time	75,000	64,880	75,000
01.410.410.183.10 Overtime - Traffic Duty & DEA	35,000	17,771	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	88,958	83,247	88,556
01.410.410.187.00 Compensation in Lieu of Benefits	-	-	-
01.410.410.191.00 Uniform Allowance (Emp Ben cash pmt)	20,000	18,000	19,925
01.410.410.192.00 FICA	40,647	38,385	41,270
01.410.410.194.00 Unemployment Compens	3,168	-	3,168
01.410.410.195.00 Worker's Compensation	132,282	134,129	132,282
01.410.410.196.00 Health Insurance	504,894	376,119	525,396
01.410.410.196.10 Health Insurance (Retirees)	115,206	151,374	170,388
01.410.410.198.01 Vision	3,335	3,007	3,426
01.410.410.198.02 Dental	25,229	24,546	27,039
01.410.410.198.03 Life Insurance/LTD	12,368	12,959	12,579
01.410.410.210.00 Office Supplies	12,000	10,549	12,600
01.410.410.215.00 Postage	610	577	610
01.410.410.216.00 Supplies - DARE Grant	-	-	-
01.410.410.220.00 Personal Property	300	-	300
01.410.410.228.10 K-9 Unit Expense - Lord	0	-	0
01.410.410.228.20 K-9 Unit Expense - Eddie	-	-	-
01.410.410.231.00 Vehicle Fuel-Gasoline	36,500	23,816	36,500
01.410.410.237.00 Uniform Supplies (Twp Expense)	6,100	7,919	8,200
01.410.410.239.00 Juvenile Safety Program	3,600	3,600	3,600
01.410.410.241.00 Gaming Grant Expense	-	-	-
01.410.410.242.00 Ammunition	6,865	6,865	8,000
01.410.410.250.00 Vehicle Maintenance	10,000	6,427	10,000
01.410.410.250.10 Fire Extinguisher Recharge (in cars)	450	450	450
01.410.410.251.00 Tires	7,300	7,300	7,300
01.410.410.260.00 Minor Equipment	6,316	6,316	7,000
01.410.410.280.10 DEA Funds Purchase	-	-	-
01.410.410.310.00 Contracted Services - K-9 Handler	0	-	0
01.410.410.314.00 Arbitrator Expense	1,500	-	1,500
01.410.410.314.10 Civil Service Commission	3,000	1,270	3,000
01.410.410.315.00 Medical Evaluations	1,500	902	1,000
01.410.410.321.00 Communication Expense	16,320	15,771	18,232
01.410.410.327.00 Maint/Repair to Radio	2,500	862	2,500
01.410.410.342.00 Printing	2,434	2,434	2,434

	2019 ADOPTED BUDGET	2019 ESTIMATED REV & EXP	2020 ADOPTED BUDGET
01.410.410.350.00 Vehicle Insurance	-	-	-
01.410.410.352.00 Police Professionals Insurance	8,579	8,296	8,579
01.410.410.374.00 Equipment Maintenance	6,000	2,727	7,000
01.410.410.384.00 Equipment Lease	5,220	2,838	43,873
01.410.410.420.00 Assoc Dues	1,200	460	1,200
01.410.410.420.10 SHACOG Dues - Police (CIRT)	3,037	3,037	3,037
01.410.410.452.00 Contracted Maintenance	6,514	10,175	10,514
01.410.410.460.00 Training/Continuing Education	10,000	10,000	10,000
01.410.410.720.25 Capital Purchase Bldg Imp Grant	-	-	-
01.410.410.740.00 Capital Outlay	80,000	80,000	34,000
01.410.410.740.25 Capital Purchase -Equipment Grant	-	10,000	-
01.410.410.741.00 Capital Purchase-Equipment Computer	4,400	4,400	4,400
TOTAL	\$3,694,380	\$3,498,440	\$3,813,114

FIRE PROTECTION PROPOSED BUDGET 2020

The budget of \$518,454 provides funding for township contributions all three fire departments. This department has been increased by \$4,800 from 2019. This reflects a budgetary increase in the Township contribution to the Fire Departments. Fuel remains the same as 2019. 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 \$86,233 in 2020. An increase of \$7,022 from 2019.

The operating contribution for each department has changed from a needs-based split of \$300,000 to a lump sum amount to be divided among the fire departments as they agree upon. This was agreed upon by both the fire district and the Township.

Fees for hydrant and water total \$60,000 in 2020: this provides for the current level of cost of \$60,000.

Worker's compensation costs in 2020 are budgeted at \$31,000. This is estimated to be slightly higher than 2019 which was (\$30,000).

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

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

	2019 ADOPTED BUDGET	2019 ESTIMATED REV & EXP	2020 ADOPTED BUDGET
FIRE PROTECTION			
01.410.411.195.00 Worker's Compensation	\$36,317	\$30,000	\$31,000
01.410.411.232.10 Fuel, Bower Hill	3,200	1,837	3,200
01.410.411.232.20 Fuel, East Carnegie	3,600	2,330	3,600
01.410.411.232.30 Fuel, Glendale	3,200	2,634	3,200
01.410.411.250.00 Vehicle Maintenance	10,000	5,888	10,000
01.410.411.350.00 Insurance	19,683	19,517	19,683
01.410.411.363.00 Hydrant & Water Service	60,000	56,427	60,000
01.410.411.420.00 SHACOG Dues - Fire	1,538	1,537	1,538
01.410.411.520.00 Contributions	296,905	296,905	300,000
01.410.411.520.10 Fire Utility Shift Compensation	0	0	0
01.410.411.500.00 Foreign Fire Insurance	79,211	86,233	86,233
01.410.411.740.00 Capital Outlay/Purchases	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$513,654	\$503,308	\$518,454

PLANNING AND ZONING PROPOSED BUDGET 2020

The proposed budget for 2020 is \$274,169, an increase over the adopted 2019 budget by \$52,872. This is due to an increase in contracted inspections on some of our larger projects in the Township. CDBG funding has been applied for on some demolition projects listed below.

The budget funds the Building/Zoning/Code Enforcement Officer, (totaling \$100,000), a stipend to the Zoning Hearing Board (\$750) and a stipend for the Planning Commission (\$6,300). Health care for this department is set at \$24,316.

Contracted services-Saldo are budgeted at \$0. This line item was to cover remaining costs for engineering and solicitor fees for SALDO updates that was completed in 2019.

The second largest expense in the department is consulting/Professional Services which is budgeted at \$94,000. This is to cover MDIA and PCS charges for plan reviews, inspections, special and electrical inspections. Most of these fees are recovered as part of the building permit process. Contracted inspections are budgeted at \$20,000 to cover the demolition of 1205 Front Street and 423 Thompson Street. CDBG funding has been applied for and will be used to offset these expenses if received.

Fees for the Zoning Hearing Board Solicitor and stenographer in 2020 are budgeted at \$3,000. This is based on the recommendation of our Code Enforcement officer.

Contributions to the Zoning Hearing Board members are budgeted at \$750 per year. This entails three ZHB members at \$250 per year. Contributions to the Planning Commission members are budgeted at \$6,300. This entails seven Planning Commission members at \$900 per year.

Printing and advertising fees, primarily associated with Planning and Zoning, total \$1,500 in 2020. This remains the same from the 2019 budget. Office supplies for this department is set at \$500 for 2020.

Training expenses are budgeted at \$1,500 for attendance at state conferences and other seminars related to the field. This also includes training for the building inspector/code enforcement officer to be certified for inspections. Association dues are set at \$300. Uniform allowance is reduced to \$450 to cover the code enforcement officer.

Smaller budgets are provided for Gas, Oil and Grease (\$2,000) and Vehicle expense (\$2,000). This includes vehicle expense on the code enforcement vehicles.

Capital purchases are budgeted at \$0 for 2020.

	2019 ADOPTED BUDGET	2019 ESTIMATED REV & EXP	2020 ADOPTED BUDGET
PLANNING AND ZONING			
01.410.414.110.00 Salary Code Enforcement	\$105,567	\$81,781	\$100,000
01.410.414.120.00 Planning Comm Compensation	6,300	6,225	6,300
01.410.414.179.00 Longevity	-	-	-
01.410.414.184.00 Sick Time Benefits	4,872	3,986	4,615
01.410.414.187.00 Compensation in Lieu of Benefits	-	-	-
01.410.414.191.00 Uniform Allowance	900	900	450
01.410.414.192.00 FICA	8,999	7,015	8,519
01.410.414.194.00 Unemployment Compensation	672	-	336
01.410.414.195.00 Worker's Compensation	539	411	510
01.410.414.196.00 Health and Hospitalization	31,032	23,556	24,316
01.410.414.198.01 Vision	228	183	167
01.410.414.198.02 Dental	1,524	1,325	1,199
01.410.414.198.03 Life Insurance/LTD	1,612	1,313	806
01.410.414.210.00 Office Supplies	500	500	500
01.410.414.232.00 Gas, Oil & Grease	2,500	627	2,000
01.410.414.250.00 Vehicle Maintenance	1,000	1,554	2,000
01.410.414.260.00 Minor Equipment	500	500	500
01.410.414.310.00 Consulting/Profes. Svcs.	4,000	640,000	94,000
01.410.414.310.10 Contracted Inspections including demolish	40,000	12,410	20,000
01.410.414.310.20 Contracted Svcs	0	-	-
01.410.414.312.00 ZHB Compensation	750	750	750
01.410.414.314.00 Legal/Stenographer-ZHB	3,000	2,265	3,000
01.410.414.321.00 Communication Expense	1,800	957	900
01.410.414.342.00 Printing and Advertising	1,500	1,500	1,500
01.410.414.374.00 Machine Maintenance	-	-	-
01.410.414.384.00 Leased Equipment	-	-	-
01.410.414.420.00 Association Dues	500	232	300
01.410.414.460.00 Training	3,000	1,020	1,500
01.410.414.720.00 Capital Purchase-Bldg Improvement	-	-	-
01.410.414.740.00 Capital Purchases/Mach/Equip/Vehicles	-	-	-
New Vehicle	-	-	-
TOTAL	\$221,297	\$789,010	\$274,169

**SCOTT EMERGENCY MEDICAL SERVICES
2020**

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

This year's budget remains at \$0 from 2019 due to the elimination of the need for worker's compensation coverage. They notified us that there are no longer volunteers on the ambulance only paid employees which eliminates the Township liability on this issue. We also eliminated the training expense of \$1,517 to cover training expenses for our AED's and their inspections, and the oxygen bottles for the police cars and worker's compensation. The fire departments have agreed to do this for the Township at no charge.

EMERGENCY MEDICAL SERVICES

	2019 ADOPTED BUDGET	2019 ESTIMATED REV & EXP	2020 ADOPTED BUDGET
01.410.412.195.00 Workers' Comp	\$0	\$0	\$0
01.410.412.232.00 Ambulance Fuel	-	-	-
01.410.412.420.00 Training	-	-	-
Total	\$0	\$0	\$0

**SCOTT EMERGENCY MANAGEMENT COORDINATOR
2020**

The budget allocation for the Scott Township Emergency Management Coordinator is \$1,680 for 2020. This will provide \$1,280 for communications expense (phone reimbursement for the emergency management coordinator at \$480 a year, portable batteries (\$500), and phone lines (\$300), \$400 for materials and supplies and \$0 for minor equipment for 2020.

	2019 ADOPTED BUDGET	2019 ESTIMATED REV & EXP	2020 ADOPTED BUDGET
EMERGENCY MANAGEMENT COORDINATOR			
01.410.415.210.00 Materials and Supplies	\$400	\$200	\$400
01.410.415.260.00 Minor Equipment	-	-	-
01.410.415.321.00 Communications Expense	1,280	732	1,280
01.410.415.460 Training	0	-	-
01.410.415.740 Capital Outlay	-	-	-
Total	\$1,680	\$932	\$1,680

**OTHER PUBLIC SAFETY
2020**

This category includes our school guard wages (\$20,400), FICA (\$1,561), Unemployment (\$0), Workers Compensation (\$1,501), uniforms (\$750), and Physicals (\$200). This category includes three crossing guards (\$20,400) with 50% reimbursement from the School District.

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

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

	2019 ADOPTED BUDGET	2019 ESTIMATED REV & EXP	2020 ADOPTED BUDGET
OTHER PUBLIC SAFETY			
01.410.419.115.00 School Guard Wages	\$19,995	\$21,472	20,400
01.410.419.192.00 FICA Employer Paid	1,530	1,745	1,561
01.410.419.194.00 Unemployment Compensation	-	-	-
01.410.419.195.00 Workers Compensation	1,472	1,540	1,501
01.410.419.238.00 Uniforms	750	160	750
01.410.419.300.00 Physicals & Background Checks	200	-	200
01.410.419.310.00 Guard Services - Lock Up	16,800	16,800	16,800
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	\$42,546	\$43,517	\$43,012

HEALTH AND SANITATION PROPOSED BUDGET 2020

The budget for Sanitation bills for the Township totals \$1,209,615 in 2020. The fees paid to Waste Management for garbage collection is \$916,265 and recycling pick-ups are estimated at \$293,350 in 2020. This is a contractual item and is a five year contract expiring at the end of 2023. This is an increase of \$23,778 over last year's budget. As part of the contract entered into in 2019, the hauler will supply automated garbage bins to each resident. We have switched from a per ton basis to a per unit basis and the Township is enforcing the ordinance to eliminate all commercial pick-ups, including apartment complexes of four or more, churches and synagogues.

The animal control contract is projected to decrease to \$50,000 in 2020.

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

	2019 ADOPTED BUDGET	2019 ESTIMATED REV & EXP	2020 ADOPTED BUDGET
HEALTH & HUMAN SERVICES			
01.420.422.450.00 Animal Control Contract	\$57,208	\$44,336	\$50,000
SANITATION			
01.426.426.260.00 Minor Equipment	\$0	\$0	\$0
01.426.426.450.00 Contracted Services-Recycling	273,586	289,004	293,350
01.427.427.450.00 Solid Waste Removal-Garbage	855,043	978,073	916,265
01.428.428.700.00 Capital Purchases-Grant	-	-	-
01.428.428.700.25 Capital Purchases-Equipment-SHACOG	0	0	0
TOTAL	\$1,185,837	\$1,311,413	\$1,259,615

PUBLIC WORKS DEPARTMENT PROPOSED BUDGET 2020

The proposed budget of \$2,484,982 is \$242,682 more than 2019 budgeted expenses. This is due to a substantial increase in the road program budget and storm water capital projects.

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

GENERAL SERVICES:

This category is still under negotiation with the public works department. The 2020 budget for Salaries covers the 14 employees (including our portion of the SHACOG employee), one public works supervisor assigned to the Road Department and a director of public services. Summer help is budgeted at \$9.50 per hour for returning employees and \$9.00 per hour for new hires.

The Overtime budget is \$41,000 for 2020. 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 \$172,960 in 2020. 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 2020 is budgeted at \$5,700. 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 2020. This remains unchanged from 2019.

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 2020. 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 \$2,500. Mowers and whackers are set at \$1,000. Tree removal \$4,000.

Communications expense is set at \$3,108 which covers two cellular phones and the CCI phone line. Capital Purchases is budgeted at \$98,017 to cover the purchase of a new fully outfitted Ford F-550 truck (\$76,000) with the remaining amount set forth for equipment replacement predicated upon the Director of Public Services review and recommendation.

	2019 ADOPTED BUDGET	2019 ESTIMATED REV & EXP	2020 ADOPTED BUDGET
PUBLIC WORKS			
GENERAL SERVICES			
01.430.430.110.00 Director of Public Svc	\$83,211	\$51,441	\$69,500
01.430.430.110.10 Public Works Supervisor	69,070	68,998	72,000
01.430.430.112.00 Salaries and Wages	584,544	490,361	585,197
01.430.430.115.00 Part-Time Help - Summer	17,000	5,963	17,000
01.430.430.179.00 Longevity	6,600	6,600	5,100
01.430.430.180.00 Overtime	38,000	22,603	38,000
01.430.430.184.00 Sick Pay	5,000	29,763	5,000
01.430.430.187.00 Compensation in Lieu of Benefits	-	0	0
01.430.430.191.00 Uniform Allowance	5,850	5,400	5,850
01.430.430.192.00 FICA	61,462	49,523	60,572
01.430.430.194.00 Unemployment Compensation	3,696	-	3,696
01.430.430.195.00 Worker's Compensation	54,230	48,858	53,485
01.430.430.196.00 Health Insurance	185,314	167,126	159,820
01.430.430.198.01 Vision	1,380	1,367	1,255
01.430.430.198.02 Dental	9,409	9,371	7,633
01.430.430.198.03 Life Insurance/LTD	10,506	10,589	9,700
01.430.430.210.00 Supplies (paper, pencils, pens)	950	950	950
01.430.430.220.00 Operating Supplies	3,000	3,000	3,000
01.430.430.232.00 Vehicle Fuel-Gasoline	34,000	28,597	34,000
01.430.430.238.00 Uniforms Expense	1,500	1,500	1,500
01.430.430.241.00 General Expense	3,000	3,000	3,000
01.430.430.246.00 SHACOG Expenses	9,896	7,702	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	800	800
01.430.430.321.00 Communications Expense	2,300	3,040	3,108
01.430.430.327.00 Maint/Repair to Radio	1,200	1,200	1,200
01.430.430.342.00 Printing	-	-	-
01.430.430.372.00 Tree Removal	4,000	4,000	4,000
01.430.430.384.00 Leased Equipment	7,000	7,000	7,000
01.430.430.420.00 Dues and Memberships	1,000	60	1,000
01.430.430.450.00 Contracted Services	1,800	1,800	1,800
01.430.430.460.00 Training	1,500	1,500	2,500
01.430.430.740.00 Capital Outlay	79,000	75,942	98,017
Street Lighting			
01.430.434.361.00 Street Lighting (in State Fund)	-	-	-
Subtotal General Service	\$1,292,719	\$1,114,554	\$1,272,080

PUBLIC WORKS DEPARTMENT PROPOSED BUDGET 2020

WINTER MAINTENANCE:

Winter Maintenance Category is set for \$10,000 for snow removal material in the general fund budget. This line item is also in the state fund in the amount of \$168,725 due to the state funding being utilized. This item is to be split between the two funds to total \$178,725.

TRAFFIC CONTROL DEVICES:

Traffic Control Devices was also reduced to zero in the general fund budget in 2015. This line item was moved to the state fund in 2015 due to budget constraints. However, \$3,000 is placed there for signal repairs. The state fund has \$276,200 budgeted for the traffic control devices and includes \$76,200 for our portion of the Green Light Go Grant for traffic signal upgrades along Bower Hill Road.

STORM SEWERS AND DRAINS:

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

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

Under capital projects we have \$108,000 budgeted in the general fund for storm water projects in the Township. This is part of the Township’s annual obligation for PRP Capital projects.

REPAIRS TO EQUIPMENT:

This accounts for one mechanic wages and benefits and (22,000) for repairs/supplies, oil and grease (\$3,000) and (8,000) for tires on the public works vehicles. Minor tools are budgeted at \$5,000. This is to include shop tools and equipment. Repairs and maintenance services is budgeted at \$8,000 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 \$143,890.

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. \$10,000 is budgeted for the signs utilized throughout the Township to be in compliance with MUTCD upgrades. Capital projects are budgeted at \$3,000 to cover thermoplastic in various areas of the Township.

ROAD CONSTRUCTION & REBUILD PROJECTS:

The road construction projects throughout the Township was increased for 2020. The road program this year totals \$850,000 out of the General Fund. \$55,000 is budgeted for the Veteran’s Bridge Repairs and engineer review of proposed repairs.

	2019 ADOPTED BUDGET	2019 ESTIMATED REV & EXP	2020 ADOPTED BUDGET
<u>Winter Maintenance</u>			
01.430.432.245.00 Snow Removal Material + Salt remainder	\$10,000	\$10,000	\$10,000
Subtotal Winter Maintenance	\$10,000	\$10,000	\$10,000
<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	734	3,000
01.430.433.720.00 Traffic Signal Capital Purchases	0	0	0
Subtotal Traffic Control Devices	\$3,000	\$734	\$3,000
<u>Storm Sewers and Drains</u>			
01.430.436.245.00 Storm Sewers & Drains Materials	0	0	0
01.430.436.720.00 Storm Sewers Capital Project	0	0	0
01.430.436.720.25 Storm Sewers Grant Projects		-	
<u>Storm Water Management & Flood Control</u>			
01.440.446.420.00 CV Flood Relief	12,512	12,512	12,512
01.440.446.720.00 Capital Projects	108,000	0	108,000
Subtotal Storm Sewer & Drains	\$120,512	\$12,512	\$120,512

	2019 ADOPTED BUDGET	2019 ESTIMATED REV & EXP	2020 ADOPTED BUDGET
<u>Repairs to Equipment</u>			
01.430.437.112 Salaries and Wages	\$60,566	\$60,566	\$62,122
01.430.437.179.00 Longevity	600	600	600
01.430.437.180.00 Overtime	3,000	3,000	3,000
01.430.437.184.00 Sick Pay	5,688	2,186	5,688
01.430.430.187.00 Compensation in Lieu of Benefits	-	-	0
01.430.437.191.00 Uniform Allowance	450	450	450
01.430.437.192.00 FICA	5,344	5,050	5,463
01.430.437.194.00 Unemployment Compensation	672	-	672
01.430.437.195.00 Worker's Compensation	4,458	4,762	4,572
01.430.437.196.00 Health Insurance	12,168	12,313	13,140
01.430.437.196.01 Vision	152	152	167
01.430.437.196.02 Dental	1,165	1,165	1,211
01.430.437.198.03 Life Insurance/LTD	806	899	806
01.430.437.234.00 Oil & Grease	3,000	3,000	3,000
01.430.437.250.00 Repairs/Supplies	22,000	22,000	22,000
01.430.437.251.00 Tires	8,000	8,000	8,000
01.430.437.260.00 Minor Equipment & Tools	5,000	5,000	5,000
01.430.437.374.00 Repairs and Maintenance Services	12,500	12,500	8,000
Subtotal Repairs to Equipment	\$145,569	\$141,643	\$143,890
<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	10,000
01.430.438.700 Scrubgrass Run Wetlands	-	-	-
01.430.438.700.10 Public Sidewalk Restoration	-	-	-
01.430.438.720.00 Capital Projects (Thermoplastic)	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	\$30,500
<u>Road Construction & Rebuild Projects</u>			
01.430.439.700.00 Capital Projects	630,000	630,000	850,000
01.430.439.710.00 Bridge Project	5,000	-	55,000
01.430.439.720.00 Carothers Avenue	-	-	-
Subtotal Road Construction	\$635,000	\$630,000	\$905,000
PUBLIC WORKS TOTAL	\$2,242,300	\$1,941,943	\$2,484,982

**POOL/RECREATION DEPARTMENT PROPOSED BUDGET
2020**

The recreation department budgets for one director at \$3,500 in 2020, three grade supervisors at \$1,000 each, a tennis director at \$900, lifeguards for one hour each morning (800) and thirty recreation employees at \$7.25/hour (\$21,750). Materials and supplies for the recreation program are budgeted at \$2,000. Communications expense is budgeted at \$0. Taxes and Workers Compensation are \$4,518, totaling \$36,468 for the recreation program.

The budget for pool wages include a pool manager at \$20/hour and two assistant pool managers at \$15/hour totaling (\$16,000) .

Lifeguard wages include three cashiers (3), a water aerobics instructor and twenty-five (25) lifeguards. (\$80,000). Lifeguard wages will be tiered: 1st year \$9.50/hr, 2nd year, \$10/hour, 3rd year \$10.50/hr, 4th year \$11/hr, 5th or more \$11.50/hr. Guards returning from last year will remain at \$11.50/hour.

Materials and supplies include supplies for the pool (\$22,500), general supplies, chemicals and janitorial supplies.

A budget of \$2,500 is provided for swim trunks/uniforms, t-shirts and hats for the lifeguards in 2020.

Minor equipment/operating supplies is budgeted at \$7,000 for umbrellas (3), hoses, pool chairs (20-30), mats, ropes, lifeguard chairs (2) and other supplies specific to the pool.

Maintenance and Repairs is budgeted at \$15,000 to cover any minor painting for the new pool and replacement of the pool filter leaves.

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

Other budgets are provided for water (\$18,000), electricity (\$17,000), communications expense includes Comcast, Hover Network, Civic Rec (\$5,345), sewage (\$2,650), park pop at \$0, contracted services at \$2,900 to cover water testing and mat cleaning, training and continuing education (\$2,000) and park concessions at \$200 in 2020.

Capital purchases for equipment are budgeted at \$150,000 for 2020 to install a splash pad at the pool (\$150k). Capital purchases for improvements/building are budgeted at \$2,000 for a new computer and Ipad for the POS system in the cashier area for the pool season.

	2019 ADOPTED BUDGET	2019 ESTIMATED REV & EXP	2020 ADOPTED BUDGET
POOL/RECREATION BUDGET			
Recreation Program			
01.450.451.115.00 Recreation Wages	\$29,950	\$27,987	\$29,950
01.450.451.192.00 FICA & Medicare	2,314	2,141	2,314
01.450.451.194.00 Unemployment Compensation	-	-	-
01.450.451.195.00 Worker's Compensation	2,204	3,072	2,204
01.450.451.220.00 Materials and Supplies	2,000	1,546	2,000
01.450.451.315.00 Medical/Physical Expense	-	124	-
Subtotal Recreation Program	\$36,468	\$34,870	\$36,468
Swimming Pool			
01.450.452.110.00 Pool Wages	\$16,000	\$13,157	\$16,000
01.450.452.115.00 Lifeguards & 2 Cashiers	80,000	65,286	80,000
01.450.452.179.00 Longevity	-	-	-
01.450.452.180.00 Lifeguard Overtime	3,000	8,252	4,000
01.450.452.183.00 Swimming Lessons	8,000	8,000	8,000
01.450.452.184.00 Sick Pay	-	-	-
01.450.452.192.00 FICA	8,186	7,244	8,262
01.450.452.194.00 Unemployment Compensation	650	-	650
01.450.452.195.00 Worker's Compensation	7,875	7,669	7,949
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	21,500	22,908	22,500
01.450.452.220.00 Materials and Supplies-Special Events	5,800	0	5,800
01.450.452.229.10 Park Pop	0	0	250
01.450.452.238.00 Uniforms	2,500	822	2,500
01.450.452.247.00 Minor Equipment Purchase	900	854	7,000
01.450.452.250.00 Maintenance & Repairs	2,000	6,111	15,000
01.450.452.310.00 Concession Stand Expenses	555	591	200
01.450.452.315.00 Medical Svc (drug testing, physicals)	550	359	450
01.450.452.321.00 Communications Expense	1,800	2,874	5,345
01.450.452.361.00 Electricity	17,000	21,466	17,000
01.450.452.364.00 Sewage	2,650	4,924	2,650
01.450.452.366.00 Water	18,000	15,634	18,000
01.450.452.372.00 Repairs and Maint Svc	5,000	3,516	5,000
01.450.452.420.00 Association Dues/Memberships	-	-	-
01.450.452.450.00 Contracted Svc (water testing/mats)	18,000	27,051	2,900
01.450.452.460.00 Training/Continuing Education	1,000	1,409	2,000
01.450.452.720.00 Capital Outlay	78,434	5,460	150,000
01.450.452.740.00 Capital Purchases - Equip/Vehicles	10,000	7,500	2,000
Subtotal Swimming Pool	\$309,400	\$231,087	\$383,456
TOTAL POOL & RECREATION	\$345,868	\$265,957	\$419,924

PARKS DEPARTMENT PROPOSED BUDGET 2020

The approved budget for 2020 is \$542,100. This is a decrease of \$100,886 over 2019 budgeted costs mainly due to the reduction in capital outlay.

The budget for parks is for three park employees (\$177,617). 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 2020 budget at \$20,500. The health insurance for the full-time employees is budgeted at \$53,760 in 2020.

Tree pruning and removal is budgeted at \$3,000 for 2020. This covers the tree pruning in the Parks.

Materials and supplies are budgeted at \$15,000 which covers fiber mulch (\$3,500), cleaning supplies, garbage bags, paper products (\$5,000), pesticides (\$1,000), new sinks and repairs to lodge bathroom and lower bathrooms (\$2,500), top soil (\$1,800), and bangers for geese (\$1,200).

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 line item was modified this year for the Township to do all field repairs/upgrades and this budget is for the Township to do the following repairs:

Mats for the girls softball and boys baseball batting cages, netting for the big field cage, netting for the small field cage, backstop padding, all three batting cage flooring, and fencing repairs.

The capital outlay budget is \$30,500 to cover new doors and windows for the lodge and lodge bathrooms if grant is not approved (\$15k), New Ventrac attachments (\$10k), upgrades to electric (\$2,500), and repairs to the slide at Sampson Park (\$3,000).

Capital outlay-grant is for \$47,979. This is to cover our portion of the CDBG Year 45 grant application for ADA accessibility ramps (18,390) and the remainder of the CDBG Year 46 ADA ramps (\$29,589).

	2019 ADOPTED BUDGET	2019 ESTIMATED REV & EXP	2020 ADOPTED BUDGET
SCOTT PARK			
01.450.454.110.00 Recreation Director	\$48,000	\$12,500	30,000
01.450.454.112.00 Salaries and Wages	172,951	164,046	177,617
01.450.454.115.00 Part-Time Wages	20,500	16,190	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	16,719	26,000
01.450.454.184.00 Sick Pay	6,406	-	6,578
01.450.454.191.00 Uniforms Allowance	1,600	1,350	1,600
01.450.454.192.00 FICA	18,471	16,259	17,451
01.450.454.194.00 Unemployment Compensation	-	-	-
01.450.454.195.00 Worker's Compensation	17,771	12,884	16,789
01.450.454.196.00 Health Insurance	65,706	64,053	53,760
01.450.454.198.01 Vision	591	455	500
01.450.454.198.02 Dental	4,532	3,495	3,633
01.450.454.198.03 Life Insurance/LTD	3,616	2,696	2,418
01.450.454.220.00 Materials and Supplies	14,300	14,300	15,000
01.450.454.220.10 Mat. & Sup-Dek Hockey paid by sponsors	1,254	2,119	1,254
01.450.454.232.00 Vehicle Fuel - Gasoline	3,100	1,800	3,100
01.450.454.250.00 Vehicle Maintenance & Repairs	7,000	7,500	7,000
01.450.454.260.00 Minor Equipment	3,000	3,000	3,000
01.450.454.321.00 Communications Expense	650	297	420
01.450.454.361.00 Electricity	15,000	18,419	15,000
01.450.454.362.00 Gas	7,500	7,449	7,500
01.450.454.366.00 Water	3,500	4,071	3,500
01.450.454.364.00 Sewer	1,000	1,668	1,000
01.450.454.370.00 Maintenance & Repair Svcs	14,500	14,500	14,500
01.450.454.372.00 Tree Pruning,Removal & other Contracted	3,000	3,000	3,000
01.450.454.384.00 Leased Property (Chartiers Terrace)	100	100	100
01.450.454.384.00 Leased Equipment	-	-	-
01.450.454.700.10 Capital Projects-for Athletic Association	26,050	18,790	30,000
01.450.454.700.00 Capital Outlay (see attached)	33,715	0	30,500
01.450.454.700.25 Capital Outlay-Grant Park Upgrades DCNR Grant Match	120,773	0	47,979
01.450.454.710.00 Capital Purchase-Park Acquisition	-	-	-
TOTAL	\$642,986	\$410,060	\$542,100

COMMUNITY SUPPORT PROPOSED BUDGET 2020

This budget provides operating support for seven organizations/activities in the Township: fireworks for Community Day (\$10,500), the Library (\$118,500), the Scott Conservancy (2,500), parade (400), Public Relations events (\$1,000), an Easter Egg Hunt, a sled riding day, and Oktoberfest (\$0)-moved to Community Event Fund. The total budget is \$132,900.

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 \$118,500 is provided for to assist the Library with their operating expenses. The millage rate set forth for the library is .0640856. There is a \$7,500 matching grant from the Township for every dollar raised up to \$7,500. The Township will match those dollars. This is part of the \$118,500.

Oktoberfest/Easter Egg Hunt/Sled Riding Day:

An allocation of \$0 in the General Fund and \$15,680 in the Community Event Fund is provided to assist Parks and Recreation Committee in holding their Oktoberfest in Scott Park, to assist with the Easter Egg Hunt in Scott Park, movies in the park, appreciation day and to assist with the sled riding day in Scott Park.

Scott Conservancy:

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

	2019 ADOPTED BUDGET	2019 ESTIMATED REV & EXP	2020 ADOPTED BUDGET
COMMUNITY PROGRAM SUPPORT			
01.450.456.540.00 Library \$110,000+6,500 grant match	\$ 116,500	\$ 116,500	\$ 118,500
01.450.457.310.00 Fourth of July Fireworks	10,500	10,500	10,500
01.450.457.247.10 Public Relations Events	1,000	1,000	1,000
01.450.457.247.20 Octoberfest/Easter/Sled Ride Event	-	-	-
01.450.457.540.00 Parade	400	400	400
01.450.457.540.10 Scott Conservancy	2,500	2,500	2,500
TOTAL	\$130,900	\$130,900	\$132,900

**DEBT SERVICE PROPOSED BUDGET
2020**

We have one general obligation bond issues and one note on the books currently-2015 NOTE: This Note with Community Leasing was to fund a portion of the replacement of Scott Pool and ½ of the purchase price of the Fire District fire truck purchase. The remaining balance owed on this note as of 1/1/20 is \$1,650,742. 2017 BOND ISSUE: This bond issue is split between the general fund and sewer fund. The general fund portion of this bond issue refunded the 2012 Bond Issue and the Series A of the 2013 issue. The remaining balance owed on this bond issue as of 1/1/20 is \$6,100,000. The sewer fund portion of this bond issue refunded the 2012 Bond Issue sewer portion. The remaining balance owed on this bond issue as of 1/1/19 is \$6,305,000.

The 2015 NOTE payments are as follows in 2020:

Principal Due 6/1/20	\$ 126,706.34
Interest Due 6/1/20	\$ 24,463.99
Principal Due 12/1/20	\$ 128,584.13
Interest Due 12/1/20	\$ 22,586.20
Total	\$302,340.66

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

Interest Only Due 2/15/20	\$ 83,754.38
Principal Due 8/15/20	\$460,000.00
Interest Due 8/15/20	\$ 83,754.38
Total	\$627,508.76

The 2017 Bond issue payments from the sewer fund are as follows in 2020:

Principal Due 8/15/20	\$255,000.00
Interest Only Due 2/15/20	\$ 92,922.50
Interest Due 8/15/20	\$ 92,922.50
Total	\$440,845.00

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

	2019 ADOPTED BUDGET	2019 ESTIMATED REV & EXP	2020 ADOPTED BUDGET
DEBT SERVICE & TAX ANTICIPATION			
Debt Principal			
01.470.471.100.10 General Obligation Bond-2002	\$0	\$0	\$0
01.470.471.100.20 General Obligation Bond-2007	-	-	-
01.470.471.100.30 General Obligation Bond-2012	-	-	-
01.470.471.100.40 General Obligation Bond-2013 Series A	-	-	-
01.470.471.100.50 General Obligation Bond-2013 Series B	-	-	-
01.470.471.100.60 General Obligation Bond-2017	345,000	345,000	460,000
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	345,000	345,000	460,000
Debt Interest & Fiscal Agent Fees			
01.470.472.100.10 General Obligation Bond-2002	\$0	\$0	\$0
01.470.472.100.20 General Obligation Bond-2007	-	-	-
01.470.472.100.30 General Obligation Bond-2012	-	-	-
01.470.472.100.40 General Obligation Bond-2013 Series A	-	-	-
01.470.472.100.50 General Obligation Bond-2013 Series B	-	-	-
01.470.472.100.60 General Obligation Bond-2017	174,409	174,305	167,509
01.470.472.400.00 Fire Truck Loan	-	-	-
01.470.472.400.10 Pennvest Loan	-	-	-
01.470.472.600.00 TAN Loan Interest (Bonds)	-	-	-
01.470.475.000.00 Fiscal Agent Fees	-	-	-
01.470.475.390.00 Bank Service Fees	2,000	984	2,000
Subtotal Debt Interest	\$176,409	\$175,289	\$169,509
TOTAL	\$521,409	\$520,289	\$629,509
MISCELLANEOUS EXPENDITURES			
01.489.489.410.00 Judgements & Losses	-	-	-
Pension Contributions			
01.483.483.000.00 Pension/Retirement Fund Contributions	512,615	512,615	512,713
Insurance, Casualty and Surety			
01.486.486.000.00 Insurance: Property	70,000	73,771	70,000
Employer Paid Benefits and Withholding Items			
01.481.481.100.00 Prior Year FICA/Medicare	-	-	-
Refund of Prior Year Expenditures			
01.491.491.000.00 EIT Refunds	62,000	96,172	62,000
01.491.491.200.00 Mercantile Tax Refunds	-	-	-
01.491.491.050.00 Local Svcs Tax Refund	-	665	-
01.491.491.100.00 Real Estate Refunds	5,000	2,204	5,000
01.489.489.310.00 Codification	-	-	10,000
Interfund Operating Transfers			
01.492.492.200.00 Transfer to Debt Service	-	-	-
01.492.492.300.00 Transfer to Capital Projects	943,000	943,000	943,000
01.492.492.080.00 Transfer to Storm Sewer Fund	-	-	-
TOTAL	1,592,615	1,628,427	1,602,713

	2019 ADOPTED BUDGET	2019 ESTIMATED REV & EXP	2020 ADOPTED BUDGET
FUND 01 - REVENUE TOTAL	\$10,474,887	\$11,822,051	\$10,676,587
FUND 01 - EXPENSE TOTAL	\$12,512,818	\$12,384,585	\$13,119,639

GENERAL FUND SUMMARY

Beginning Fund Balance (unreserved)	\$2,830,947	\$3,067,393	\$2,504,859
Revenues	10,474,887	11,822,051	10,676,587
Expenditures	12,512,818	12,384,585	13,119,639
Shortage: Expenditures over Revenues	(2,037,931)	(562,534)	(2,443,052)
Ending Fund Balance (unreserved)	\$793,016	\$2,504,859	\$61,807
	for Sewer Projects		

**STATE FUND
2020**

The Township will receive \$447,553 in liquid fuels money from the state in 2020. A total of \$961,473 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 2020, \$220,000 of the budget is earmarked for paving projects. A budget of \$44,400 is provided for the engineering costs affiliated with these projects and \$2,000 is allocated for the advertising.

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

We have the following line items in the state fund for year 2020:

Traffic Control Devices	\$276,200 (includes GLG grant \$76,200)
Street Lighting	\$205,000
Winter Road Maintenance (Salt)	\$168,725
Road Materials & Supplies	\$220,000
Equipment – Signs	\$ 15,000

This leaves a fund balance of approximately \$30,148 for the end of 2020.

State Fund Budget 2020

	2019 Adopted Budget	2019 Projected Budget	2020 Adopted Budget
STATE FUND BUDGET (Fund 35)			
Beginning Fund Balance	\$ 383,957	\$ 403,284	\$ 508,920
STATE FUND REVENUES			
35.340.341.100 INTEREST	\$ 5,000	\$ 20,544	\$ 5,000
35.350.355.000 GRANT	456,765	468,641	447,553
TOTAL	<u>\$ 461,765</u>	<u>\$ 489,185</u>	<u>\$ 452,553</u>
STATE FUND EXPENDITURES			
35.430.439.385 Projects	\$ -	\$ -	\$ -
35.430.430.313 Engineering	44,400	-	44,400
35.430.430.340 Advertising	2,000	-	2,000
35.430.433.361 Traffic Control Devices	176,200	13,597	276,200
35.430.434.000 Street Lighting	205,000	201,227	205,000
35.430.432.213 Winter Road Materials	-	-	-
35.430.432.245 Winter Road Salt	168,725	168,725	168,725
35.430.438.220 Road Materials & Supplies	220,000	-	220,000
35.430.438.245 Equipment-Signs	15,000	-	15,000
TOTAL	<u>\$ 831,325</u>	<u>\$ 383,549</u>	<u>\$ 931,325</u>
Interfund Transfer	-	-	-
FUND 35 REVENUE TOTAL	<u>\$ 461,765</u>	<u>\$ 489,185</u>	<u>\$ 452,553</u>
FUND 35 EXPENSE TOTAL	<u>\$ 831,325</u>	<u>\$ 383,549</u>	<u>\$ 931,325</u>
Ending Fund Balance	<u>\$ 14,397</u>	<u>\$ 508,920</u>	<u>\$ 30,148</u>

**COMMUNITY EVENT FUND
2020**

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 2020 with \$36,214.

Revenues are anticipated to be approximately \$10,850 for 2020. Revenues for this fund include interest (400), 4th of July Night Admission (600), Pool Special Events (2,000), snow cone (1,000), Octoberfest concessions, crafters, donations (3,350) and 4th of July donations and concessions (2,500)

Expenditures are anticipated to be approximately \$15,680 in 2020. This includes appreciation day expenses (2,000), Pool Special Event expenses (1,900), 4th of July expenses (1,750), Octoberfest expenses (8,030), movies in the park (1,000), sled riding and Easter Egg hunt expenses (1,000)

Ending fund balance for 2020 is anticipated to be \$31,384.

	2019 Adopted Budget	2019 Projected Budget	2020 Adopted Budget
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COMMUNITY EVENT FUND BUDGET

Beginning Fund Balance	\$ 37,047	\$ 36,211	\$ 36,214
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COMMUNITY EVENT FUND REVENUES

341.10 Interest	400	926	400
367.11 Amphitheater Fund Raising	0	16	0
367.15 Summer Basketball Fees	0	0	0
367.21 4th of July Night Admission	600	201	600
367.22 Pool Special Event Admission	2200	0	2000
367.39 Snow Kone Revenue	1000	0	1000
367.40 4th of July Concessions	500	0	0
367.41 Octoberfest Craftbooths/Concessions	1000	1550	1000
367.42 Octoberfest Township Booths	1350	3662	1350
367.45 Farmers Market Vendor Fees	0	0	0
387.00 4th of July Donations	2000	2900	2500
387.10 Octoberfest Donations	2000	1400	2000
387.14 Basketball Program Donations	0	0	0

TOTAL	<u>\$ 11,050</u>	<u>\$ 10,655</u>	<u>\$ 10,850</u>
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COMMUNITY EVENT FUND EXPENDITURES

451.220.10 Basketball Program Expenses	\$ -	\$ -	\$ -
453.200.22 Appreciation Day Expenses	2,000	1,137	2,000
453.200.23 Pool Special Event Expenses	1,900	25	1,900
453.247.00 4th of July Expenses	1,750	1,687	1,750
453.300.22 Octoberfest Material/Supplies	1,530	1,411	1,530
453.300.31 Octoberfest Entertainment	6,500	5,473	6,500
453.400.22 Sled Riding/Easter Egg	1,000	919	1,000
452.200.00 Materials and Supplies (bags)	-	-	-
453.345.00 Movies in the Park	-	-	1,000

TOTAL	<u>\$ 14,680</u>	<u>\$ 10,652</u>	<u>\$ 15,680</u>
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Interfund Transfer from General Fund	-	-	-
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FUND 04 REVENUE TOTAL	<u>\$ 11,050</u>	<u>\$ 10,655</u>	<u>\$ 10,850</u>
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FUND 04 EXPENSE TOTAL	<u>\$ 14,680</u>	<u>\$ 10,652</u>	<u>\$ 15,680</u>
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Ending Fund Balance	<u>\$ 33,417</u>	<u>\$ 36,214</u>	<u>\$ 31,384</u>
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SEWER FUND 2020

The Sewer Fund has a beginning fund balance of \$797,662. 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 \$5,230,862 for 2020.

Expenditures are anticipated to be approximately \$6,028,524 in 2020. Expenditures in this fund include our contracted service via the water company and Jordan Tax (\$11,780), Engineering services (\$140,000), Solicitor fees (\$5,000), Printing of the bills (\$4,700), Postage for billing and delinquents (\$12,500), ALCOSAN FEES (\$3,747,031), SHACOG fees/dues (\$28,600) which includes camera truck fees at \$3,650 per week and the vactor at \$3,500 per week, Employee expenditures were eliminated from this fund via resolution by the board, Sewer projects are budgeted at \$1,619,593 which includes our portion of the Alcosan Grow III grant (\$1,135,739), multi-municipal sewer repairs remaining (Hope Hollow, Scrubgrass, Whiskey Run, Painters Run, Sawmill) (\$100,000), general maintenance and repairs (\$50,000), CCTV Projects and repairs (\$50,000), Scrubgrass Sewer Lining (\$50,000), Orchard Spring/Ryan Drive repairs/grinder pumps (\$100,000) and miscellaneous sewer projects at 1122 Cardinal, Greenbriar Alley, and Green Valley (133,854).

Training and Education is budgeted at \$0 in 2020. Operating Supplies are set at \$3,000 and small tools and minor equipment is \$690 for 2020.

Bond Issue repayment is \$440,845.

PA American Water does not collect our sewage fees. We collect these bills in house via the tax office, however we do pay for the information from the water company and Jordan for delinquents (\$11,780).

Ending fund balance for 2020 is anticipated to be (\$0).

\$1.50 increase approved in 2019
new rate is \$3.00

2019 Adopted Budget	2019 ESTIMATES	2020 Adopted Budget
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SEWER FUND BUDGET (Fund 15)

Beginning Fund Balance	\$ 79,561	557,269	\$ 797,662
Balance from Bond Issue moved to fund 18			
Total Beginning Balance	\$ 79,561	557,269	\$ 797,662

SEWER FUND REVENUES

15.340.341.010.00 Fund Interest	\$ 3,500	15,979	\$ 3,500
15.350.351.040.00 Federal Grant	-	-	-
15.350.354.040.00 State Grant	-	-	-
15.350.357.040.00 Intergovernmental Grant	376,531	-	376,531
15.350.358.040.00 Reimbursement from Alcosan	16,500	17,004	16,500
15.360.361.650.00 Compliance Fees	6,300	6,300	6,300
15.360.364.110.00 Sewer Tap Fees	-	-	-
15.360.364.120.00 Sewer Fees	4,606,402	4,680,814	4,797,031
15.360.364.120.10 Delinquent Fees	-	-	-
15.360.364.120.20 Penalty & Interest Fees	26,000	25,167	26,000
15.360.364.120.30 Water Shut Off Fees	5,000	4,013	5,000
15.387.387.000.00 Misc Revenue	-	-	-
15.393.393.100.00 Proceeds from Bond Issue	-	-	-
15.395.395.000.00 Refund of Prior Year Exp	-	-	-

TOTAL \$ 5,040,233 4,749,277 \$ 5,230,862

SEWER FUND EXPENDITURES

15.426.429.110.00 Manager Salary (10%)	-	-	-
15.426.429.111.00 Director of Public Svc (50%)	-	-	-
15.426.429.112.00 Sewer Clerk Wages (100%)	-	-	-
15.426.429.112.10 Public Works Wages	-	-	-
15.426.429.180.00 Overtime-Sewer Clerk	-	-	-
15.426.429.187.00 Compensation in Lieu of Benefits	-	-	-
15.426.429.192.00 FICA-Admin	-	-	-
15.426.429.192.00 FICA-Director of Public Svc	-	-	-
15.426.429.192.00 FICA-Sewer Clerk	-	-	-
15.429.429.196.00 Health Ins-Admin	-	-	-
15.429.429.196.00 Health Ins-Director of Public Svc	-	-	-
15.429.429.196.00 Health Ins-Sewer Clerk	-	-	-
15.426.429.198.01 Vision Ins-Admin	-	-	-
15.426.429.198.01 Vision Ins-Director of Public Svc	-	-	-
15.426.429.198.01 Vision Ins-Sewer Clerk	-	-	-
15.426.429.198.02 Dental Ins-Admin	-	-	-
15.426.429.198.02 Dental Ins-Director of Public Svc	-	-	-
15.426.429.198.02 Dental Ins-Sewer Clerk	-	-	-
15.426.429.198.03 Life Ins-Admin	-	-	-
15.426.429.198.03 Life Ins-Director of Public Svc	-	-	-
15.426.429.198.03 Life Ins-Sewer Clerk	-	-	-
15.426.429.210.00 Office Supplies	500	500	-
15.426.429.215.00 Postage	11,750	12,850	12,500
15.426.429.240.00 Operating Supplies	3,000	3,000	3,000
15.426.429.260.00 Small Tools/Minor Equipment	690	690	690
15.426.429.313.00 Engineering Fees	140,000	171,823	140,000
15.426.429.314.00 Legal Fees	5,000	-	5,000
15.426.429.342.00 Advertising & Printing	4,000	4,505	4,700
15.426.429.364.00 Sewer Treatment ALCOSAN	3,561,507	3,556,480	3,747,031
15.426.429.372.00 Repairs/Maint Svc	10,000	485	10,000
15.426.429.374.00 Machine Maintenance	3,120	6,001	3,285

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	11,684	10,719	11,780
15.426.429.460.00	Training/Continued Education	1,200	-	-
15.426.429.610.00	Sewer Projects	1,572,270	272,386	1,619,593
15.426.429.740.00	Capital Purchases Equipment	-	-	-
15.470.471.100.20	GO Bonds Series B 2007	-	-	-
15.470.471.100.30	GO Bonds Refunding 2012	-	-	-
15.470.471.100.40	GO Bonds 2017	250,000	250,000	255,000
15.470.472.100.20	GO Series B 2007 Interest	-	-	-
15.470.472.100.30	GO Refunding 2012 Interest	-	-	-
15.470.472.100.40	GO Bond Issue 2017 Interest	190,845	190,845	185,845
15.470.475.311.00	Bank Fees	-	-	-
15.491.491.000.00	Sewage Refunds	1,500	-	1,500
TOTAL		<u>\$ 5,795,666</u>	<u>4,508,884</u>	<u>\$ 6,028,524</u>
Interfund Transfer		-	-	-
FUND 15 REVENUE TOTAL		<u>\$ 5,040,233</u>	<u>\$ 4,749,277</u>	<u>\$ 5,230,862</u>
FUND 15 EXPENSE TOTAL		<u>\$ 5,795,666</u>	<u>\$ 4,508,884</u>	<u>\$ 6,028,524</u>
Ending Fund Balance		<u>\$ (675,872)</u>	<u>\$ 797,662</u>	<u>\$ -</u>

CAPITAL IMPROVEMENT FUND
2020

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 2020 with \$1,325,522.

Revenues are anticipated to be approximately \$946,000 for 2020. Revenues for 2020 include revenues from the 1 mil designated for Capital Improvements and Storm Sewer Improvements.

Expenditures are anticipated to be approximately \$2,178,646 in 2020. This includes advertising (\$1,000), municipal building renovations (\$4,000), Engineering (\$212,000), MS4 (\$186,906), General Storm Sewer Projects (30,000), storm sewer project for 2020 are budgeted at \$1,442,400 to include PRP Plan to cover Township-wide flooding (\$1,070,000) and our portion of the North Wren/St. Clair Hospital 100 year storm project (\$372,400) the other \$400,000 for the project came directly from St. Clair Hospital, and the loan repayment and interest on the loan (\$302,340).

This leaves an ending balance in the capital improvement fund of \$92,876.

Capital Improvement 1 Mil 2020

		2019 Adopted Budget		2019 Projected Budget		2020 Adopted Budget
CAPITAL IMPROVEMENT FUND BUDGET (Fund 30)						
Beginning Fund Balance	\$	526,103	\$	916,661	\$	1,325,522
Total Beginning Balance	\$	526,103	\$	916,661	\$	1,325,522
CAPITAL IMPROVEMENT REVENUES						
30.392.392.100.00 Fund Transfer 1 mil Revenue	\$	943,000	\$	943,000	\$	943,000
30.392.392.100.10 Interest	\$	3,000		22,808	\$	3,000
TOTAL	\$	946,000	\$	965,808	\$	946,000
CAPITAL IMPROVEMENT EXPENDITURES						
General Government						
30.400.401.342.00 Advertising		1,000		200		1,000
30.400.409.720.00 Digital Sign		-		-		-
30.400.409.720.10 Municipal Building Renov		10,538		8,506		4,000
30.400.409.720.20 PW & CR Renov		10,000		10,000		-
Sub-Total		21,538		18,706		5,000
Professional Services						
30.400.404.310.00 Solicitor		-		-		-
30.400.408.310.00 Engineering (not including MS4)		212,000		59,561		212,000
30.400.408.310.10 Engineering-MS4/Pool		15,000		6,944		15,000
Sub-Total		227,000		66,505		227,000
MS4 - Stormwater						
30.400.436.112.10 MS4-Public Works Wages		80,686		80,686		80,686
30.430.436.239.00 MS4-Public Education & Outre		4,000		-		4,000
30.430.436.245.00 MS4-Maintenance Supplies		30,000		10,000		25,000
30.430.436.340.00 MS4-Printing & Advertising		4,000		4,494		4,000
30.430.436.372.00 MS4-Outside Testing & Inspec		10,000		-		10,000
30.430.436.452.00 MS4-Software/License		9,964		14,215		48,220
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		-		-		-
30.430.436.610.03 Storm Sewer Project - White B		-		-		-
30.430.436.610.04 Storm Sewer Project - Orcharc		-		-		-
30.430.436.610.05 Storm Sewer Project - Robin C		-		-		-
30.430.436.610.06 Storm Sewer Project - Spread		-		-		-
30.430.436.610.07 Storm Sewer Project - Stream		692,000		-		1,442,400
30.430.436.610.08 Stormwater Equalization Basin		-		-		-
30.430.436.610.08 Stormwater-Idlewood Purchas		-		-		-
Sub-Total		860,650		109,395		1,644,306
Fire Departments						
30.410.411.740.00 Fire Truck REMOVED		-		-		-
Sub-Total		-		-		-
Road Construction						
30.430.438.700.00 Road Programs		-		-		-
30.430.438.700.10 Sidewalk-Vanadium Road		60,000		60,000		-
30.430.438.740.25 Road-Grant		-		-		-
Sub-Total		60,000		60,000		-

Pool

30.450.452.610.00	New Pool - Balance OS	-	-	-
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	Sub-Total	-	-	-
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Parks

30.450.454.610.02	Spinner Field Balance	-	-	-
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30.450.454.610.03	Hope Street Park Balance	-	-	-
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30.450.454.610.04	Pickleball Court	-	-	-
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30.450.454.700.00	Paving of Parking Areas	-	-	-
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	Sub-Total	-	-	-
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Debt Service

30.470.471.100.00	G. O. Loan Principal Communi	247,889	247,889	255,290
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30.470.472.100.00	G. O. Loan Interest Community	54,452	54,452	47,050
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	Sub-Total	302,341	302,341	302,340
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TOTAL		\$ 1,471,529	\$ 556,947	\$ 2,178,646
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Interfund Transfer		-	-	-
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Beginning Fund Balance		\$ 526,103	\$ 916,661	\$ 1,325,522
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FUND 30 REVENUE TOTAL		\$ 946,000	\$ 965,808	\$ 946,000
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FUND 30 EXPENSE TOTAL		\$ 1,471,529	\$ 556,947	\$ 2,178,646
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Ending Fund Balance		\$ 574	\$ 1,325,522	\$ 92,876
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