

SCOTT TOWNSHIP



Budget Figures Adopted for 2021

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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 2021 BUDGET
SUMMARY**

The highlights of the 2021 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 \$120,500.
- Sanitation Fees are included in the general fund expenses and are not billed separately, totaling \$1,210,750. This is over a mil of the Township taxes.

GENERAL FUND BUDGET: The 2021 General Fund budget, as proposed, is \$12,607,287, a decrease of \$512,352 or 4.1% over 2020 budgeted costs. Revenues total \$10,550,765; a decrease of \$125,822 or 1.2% when compared with 2020 budgeted revenues.

We will start 2021 off with available fund balances of \$5,183,908 from:

General Fund	\$2,063,429
1 mil Storm & Capital Imp	\$1,662,870
Sewer Fund	\$ 857,555
State Fund	\$ 564,095
Community Event	<u>\$ 35,959</u>
Total	\$5,183,908

STATE FUND: The recommended budget for the State Fund is \$916,925. 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 (\$30,000), road signs (\$15,000) and advertising (\$2,000).

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 project for this bond issue are as follows: park project upgrades totaling \$78,000. This Bond Issue will have a beginning balance of \$78,000 as of

1/1/20. 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 \$1,395,451.

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 \$5,640,000 with a payment of \$470,000 in 2021 in principal and \$158,309 in interest.

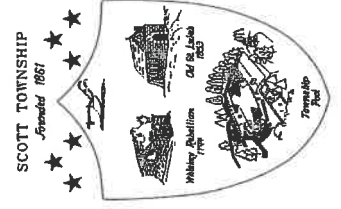
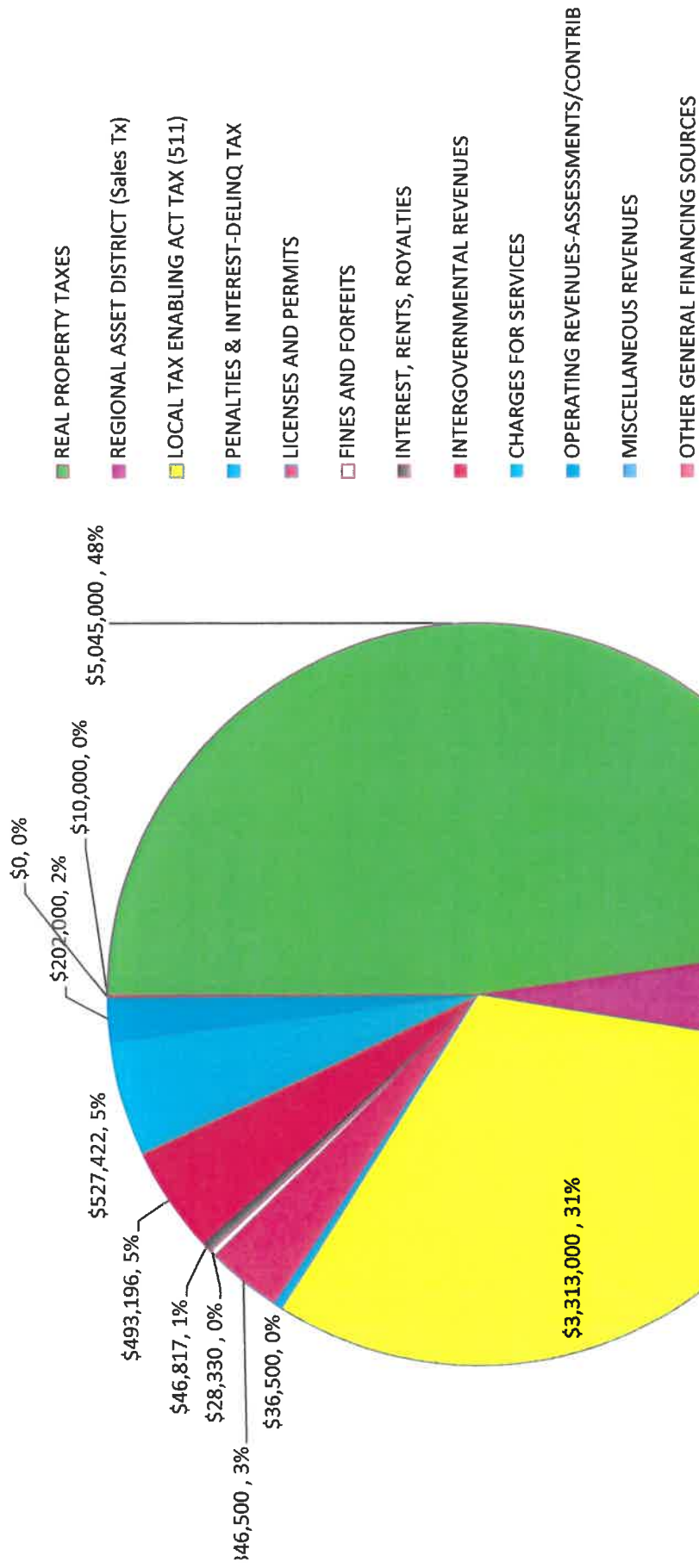
2017 BOND ISSUE-Sewer Fund Portion: This bond issue refunded the 2012 Bond Issue sewer portion. The remaining balance owed on this bond issue as of 1/1/20 is \$6,305,000 with a payment of \$262,913 in principal for 2021 and \$180,745 in interest.

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 2021 with \$857,555.

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 2021 with \$564,095.

COMMUNITY EVENT FUND: This fund covers expenses related to Pool Special Events, Community Days, Easter Egg Hunt, sled riding event, movies in the park and Oktoberfest. The fireworks display will come out of this fund this year. The fund will begin 2021 with \$35,959.

Revenue Chart 2021



SCOTT TOWNSHIP GENERAL FUND SUMMARY

General Fund Revenues:

The largest source of revenue is the **Real Estate Tax**, which is expected to generate \$5,045,000 in revenue in 2021. 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 \$975,617 in revenue.

Regional Asset District Revenues are expected to total \$502,000 in 2021. This is a slight increase from last year's actual funding, however a decrease from the budgeted figure.

Local Enabling (511 Tax) Income tax revenues are the second largest source of revenue. The projected 2021 revenue of \$3,313,000 accounts for 31% of the total General Fund revenue. We continue to monitor this line item due to the current pandemic. We have seen an increase in this line item over the past number of years, however, the future on this tax is an unknown so we are being conservative on our estimates. 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 decreased from \$42,000 to \$36,500 due to the slight decrease in Real Estate Tax penalty and interest.

Although **Licenses and permits** are not a major source of revenues, the market will keep that at a consistent level due to Scott Township being almost completely developed and our franchise fees have been consistent over the years with a slight decrease last years budget. Fees from **Licenses and permit fees** total \$346,500 in 2021. The revenues from these sources account for about 3% of the revenue generated to fund the general fund budget. This includes our Franchise fees for Verizon and Comcast, mechanical device fees and storm water management fees.

Fines and Forfeits slightly decrease to approximately \$28,330 for 2021. This decreased from 2020 due to a decrease in revenues from court fines and parking violations. Also, in this fund is vehicle code violations, code violations and state police fines.

Interest, Rents, and Royalties include interest, rent of the building from the magistrate, and bus shelter fees. This section includes the rental income by SHACOG renting above the public works department and the rent from Nobby's Pizza for the pool concession stand, it is estimated that this section of the budget will create \$46,817 of revenue. We saw a slight decrease due to the Township waiving Nobby's Pizza rents for the 2020 pool concession stand contract and interest on earnings.

Intergovernmental revenues are expected to total \$493,196 in 2021. 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 establishing the school district share for the tax office at \$7,000. Total revenues are expected to remain at around \$61,307 for general government in 2021. Public Safety is anticipated to bring in about \$205,665. We saw a spike in this revenue category last year due to the school district renewal of the SRO officer contract for the 2020-2021 school year. 2020 revenue was \$181,744 but is anticipated to be about \$205,665 for 2021. Streets and Highways have a slight decrease from \$16,900 to \$10,500 in 2021 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 2021.

	2020 ADOPTED BUDGET	2020 ESTIMATED REV & EXP	2021 ADOPTED BUDGET
GENERAL FUND REVENUES			
REAL PROPERTY TAXES			
01.300.301.100.00 Current Real Estate Tx	\$4,841,000	\$4,871,000	\$4,871,000
01.300.301.150.00 Refund Current Real Estate	(1,000)	(1,000)	(1,000)
01.300.301.200.00 Real Estate Tax - Prior Years	105,000	80,591	81,000
01.300.301.500.00 Real Estate Tax - Liens	93,000	107,800	94,000
TOTAL	\$5,038,000	\$5,058,391	\$5,045,000
REGIONAL ASSET DISTRICT (Sales Tx)			
01.300.309.000.00 Regional Asset District Sales Tax	\$542,000	\$501,829	\$502,000
TOTAL	\$542,000	\$501,829	\$502,000
LOCAL TAX ENABLING ACT TAX (511)			
01.300.310.100.00 Deed Transfer Tax	\$260,000	\$258,004	\$260,000
01.300.310.210.00 Earned Income Tax	2,595,000	2,445,000	2,500,000
01.300.310.230.00 Earned Income Tax - Delinquent	32,500	71,000	45,000
01.300.310.310.00 Mercantile Tax - Current	240,000	239,880	238,000
01.300.310.330.00 Mercantile Tax - Delinquent	23,000	-	10,000
01.300.310.500.00 Emergency and Municipal Svc Tax	270,000	256,418	260,000
01.300.310.530.10 Emergency and Municipal - Delinq	-	2,082	-
TOTAL	\$3,420,500	\$3,272,384	\$3,313,000
PENALTIES & INTEREST-DELINQ TAX			
01.300.319.010.00 Real Estate - Penalty & Interest	\$35,000	\$28,947	\$30,000
01.300.319.120.00 Earned Income Tax - Penalty	6,000	5,875	6,000
01.300.319.130.00 Mercantile Tax - Penalty	1,000	56	500
01.300.319.150.00 Emergency & Municipal Svc Penalty	-	50	-
TOTAL	\$42,000	\$34,928	\$36,500
LICENSES AND PERMITS			
<i>Licenses and Permits</i>			
01.320.321.700.00 Mechanical Device Fee	\$16,500	\$16,500	\$16,500
01.320.321.800.00 Cable TV Franchise	\$340,000	\$326,323	\$330,000
01.320.322.800.00 Storm Water Fee	-	-	-
TOTAL	\$356,500	\$342,823	\$346,500
FINES AND FORFEITS			
01.330.332.100.00 Court Fines	\$7,000	\$4,446	\$5,000
01.330.331.110.00 Vehicle Code Violations	4,100	2,956	3,000
01.330.331.120.00 Violations of Ordinances	9,700	7,445	9,000
01.330.331.130.00 State Police Fines	7,200	6,659	7,000
01.330.331.140.00 Parking Violation Fines	4,000	4,890	4,300
01.330.331.300.00 NSF Fee	60	30	30
TOTAL	\$32,060	\$26,426	\$28,330

	2020 ADOPTED BUDGET	2020 ESTIMATED REV & EXP	2021 ADOPTED BUDGET
INTEREST, RENTS, ROYALTIES			
<i>Interest Earnings</i>			
01.340.341.000.00 Interest on Earnings	\$17,000	\$13,728	\$12,000
<i>Rents and Royalties</i>			
01.340.342.200.00 Rent of Building	28,610	26,370	26,370
01.340.342.500.00 Commissions - Pay Phones	-	-	-
01.340.342.550.00 Bus Shelter Fees	8,447	8,447	8,447
TOTAL	\$54,057	\$48,545	\$46,817
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	-	1,529	-
01.350.354.030.00 Highways & Streets	-	-	-
01.350.354.040.00 Sanitation Grant	-	-	-
01.350.354.070.00 Parks-Recreation	-	222,800	-
01.350.354.090.00 Community Development Grant	-	-	-
01.350.354.150.00 Recycling Grant	-	16,294	-
Sub-Total	\$0	\$240,623	\$0
<i>State Shared Revenues & Entitlements</i>			
01.350.355.010.00 PURTA	\$8,260	\$8,790	\$8,400
01.350.355.040.00 Alcoholic Bev/Liquor Licenses	3,550	4,150	4,150
01.350.355.050.00 General MMO State Aid	295,092	310,201	312,320
01.350.355.070.00 Foreign Fire Insurance	86,233	86,692	86,692
01.350.355.090.00 Marcellus Shale Impact Fee	2,600	2,366	2,400
Sub-Total	\$395,735	\$412,199	\$413,962
<i>Local Government Units Capital & Operating Grants</i>			
01.350.357.020.00 Grant-Local (DA)	-	175,000	-
Sub-Total	\$0	\$175,000	\$0
<i>Local Government Units Shared Payments Contracted Svc</i>			
01.350.358.100.00 Rosslyn Farm -Police Svcs	\$62,434	\$62,434	\$62,434
01.350.358.100.10 Lock Up Agreement	16,800	16,800	16,800
Sub-Total	\$79,234	\$79,234	\$79,234
TOTAL	\$474,969	\$907,056	\$493,196

	2020 ADOPTED BUDGET	2020 ESTIMATED REV & EXP	2021 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	-	5,200	-
01.360.361.500.00 Sale of Maps & Publications	-	-	-
01.360.361.630.00 School District Share-Tax Office	7,000	8,493	7,000
01.360.361.640.00 SHACOG Re-Imbursement	27,000	27,000	27,000
01.360.361.650.00 Tax Cert/Municipal Lien Letters	17,000	22,110	18,000
01.360.361.710.00 Sale of Copies	7	-	7
01.360.361.710.10 Sale of Copies-Tax Office	9,000	9,770	9,300
Sub-Total	\$60,007	\$72,573	\$61,307
<i>Public Safety</i>			
01.360.362.100.00 Police Services/Contracted	\$20,000	\$36,635	\$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	2,200	2,200	2,200
01.360.362.100.40 Buckle UP PA Reimbursement	-	3,061	-
01.360.362.110.00 Sale/Copies of Police Reports	3,500	2,351	3,500
01.360.362.130.00 Alarm Permits	130	150	130
01.360.362.141.00 School Crossing Guard Re-imbursement	10,200	10,200	10,200
01.360.362.141.10 School Re-imbursement SRO	40,479	90,378	94,500
01.360.362.160.00 Fingerprinting	160	60	160
01.360.362.170.00 Soliciting Permits	5,300	750	5,300
01.360.362.180.00 Garage Sale Permits	75	12	75
01.360.362.190.00 Handicap Parking Permits	400	300	400
01.360.362.400.00 Protective Insp & UCC Fees	-	-	-
01.360.362.410.00 Building Permits	80,000	50,000	50,000
01.360.362.410.10 Sign Permits	1,600	1,439	1,500
01.360.362.410.12 Grading Permit	-	-	-
01.360.362.421.00 Electrical Permit	-	73	-
01.360.362.450.00 Occupancy Permit	17,700	4,550	17,700
Sub-Total	\$181,744	\$202,159	\$205,665
<i>Streets & Highways</i>			
01.360.363.100.00 Street Opening/Highway Occ Permits	\$6,900	\$8,318	\$7,500
01.360.363.510.00 Contracted Highway & Street Work	10,000	2,998	3,000
Sub-Total	\$16,900	\$11,316	\$10,500
<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	-	525	100
01.360.364.500.00 Sale of Recyclables	-	-	-
01.360.365.500.00 Animal Control Fees	-	-	-
Sub-Total	\$0	\$525	\$100
<i>Culture-Recreation</i>			
01.360.367.110.00 Pool Passes	\$60,000	\$0	\$60,000
01.360.367.110.02 Pool Passes-Next Season	-	\$0	-
01.360.367.110.10 Pool Daily Admissions	85,000	37,705	85,000
01.360.367.110.20 Locker Rental Fee	-	-	-
01.360.367.110.30 Pool Rental	10,700	11,650	10,700
01.360.367.140.00 Park Permits	65,000	40,954	65,000
01.360.367.220.00 Swim Lessons	8,000	-	8,000
01.360.367.130.00 Pool Concession Stand Re-imbursement	-	-	-
01.360.367.130.10 Park Pop Machines	650	31	650
01.360.367.210.00 Recreation Program	20,500	-	20,500
Sub-Total	\$249,850	\$90,340	\$249,850
TOTAL	\$508,501	\$376,913	\$527,422

	2020 ADOPTED BUDGET	2020 ESTIMATED REV & EXP	2021 ADOPTED BUDGET
OPERATING REVENUES-ASSESSMENTS/CONTRIB			
<i>Assessments, Contributions & Donations</i>			
01.380.383.200.00 Payment in Lieu of Taxes	\$202,000	\$202,000	\$202,000
01.380.387.000.00 Contributions, Foundation Donations	0	1,200	0
01.380.387.100.00 Contributions Dek Hockey Sponsors		0	
TOTAL	\$202,000	\$203,200	\$202,000
MISCELLANEOUS REVENUES			
01.380.389.000.00 Miscellaneous	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0
OTHER GENERAL FINANCING SOURCES			
01.390.391.100.00 Sale of General Fixed Assets	\$0	\$16,150	\$0
01.390.393.100.00 Proceeds from GOB		-	
01.390.393.300.00 Proceeds from Lease Purchase		-	
01.390.394.100.00 Proceeds from T.A.N.		-	
01.390.395.000.00 Refunds from Prior Year Expenditures	6,000	13,563	10,000
TOTAL	\$6,000	\$29,713	\$10,000
TOTAL GENERAL FUND REVENUE	\$10,676,587	\$10,802,208	\$10,550,765

EXPENDITURES:

Expenditures for the General Fund total \$12,607,287, a decrease of \$512,353 or 4.1%. This is mostly due to us moving the road program into the capital improvement fund.

Salary and benefit costs continue to be the largest source of expenditures for the Township accounting for over \$7.396 million or 59% of the total General Fund budget. The 2021 budget includes pay increases required under the collective bargaining agreements at 3% on average for Police and an estimated 2.65% 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 2021 over 2020 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 2021, employees can continue to choose between PPO Blue and UPMC with a \$2600/\$5200 deductible plan covered by the Township.

The 2021 budget for **Health Benefits (Fringe Benefits)** totals \$2,594,963: \$2,425,136 for employees and \$169,827 for Police Retirees.

Materials/Supplies for the Township are at \$455,743 or 4% of the budget, **Debt Service** of \$691,643 or 5% of costs and **Capital Equipment Outlay** of \$1,500,369 or 12% of budget costs.

The next highest category of expense is for **Contractual service costs**, they are projected to increase in 2021 to \$2,538,431. Contractual services account for 20% of our operating costs.

In terms of departmental expenses, the largest allocation goes for the **Police Department** with \$3,871,149 or 31% of the budget. The **Public Works Department** budget in 2021 is \$2,518,484 or 21% of the total budget. **General Government** activities, professional services including solicitor, engineer and auditor and related overhead costs, account for 8% of costs or \$1,009,095. **Building Maintenance** costs include both the administration building and the public works garage which is \$164,715 or 1% of the budget. The collection of **Earned Income, Sewer billing and Property** costs \$251,332 or 2% of the budget. **Planning, Zoning and Building Inspection** is allocated \$338,555 or 3% of the budget. **Pool and Recreation** are at \$571,929 or 5% of the budget. **Parks** are at \$586,748 or 5% of the budget. The Township's local support of **Community Events** such as the Library, 4th of July, parade, community events set by the Public Relations liaison, and Octoberfest is allocated \$124,400 or 1% of the 2021 budget. Support for **Fire Departments and Emergency Management** costs total \$504,845 or 4% of the overall budget. **Health and Sanitation** which includes garbage billing is \$1,263,250 or 10% of the overall budget. **Debt Service** is currently at \$715,925 or 6% of the overall budget. Lastly, we

have **Capital Projects, Property Insurance** is currently at \$1,845,537 or 15% 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 2021 in several departments that are discussed in detail under that department’s budget review.

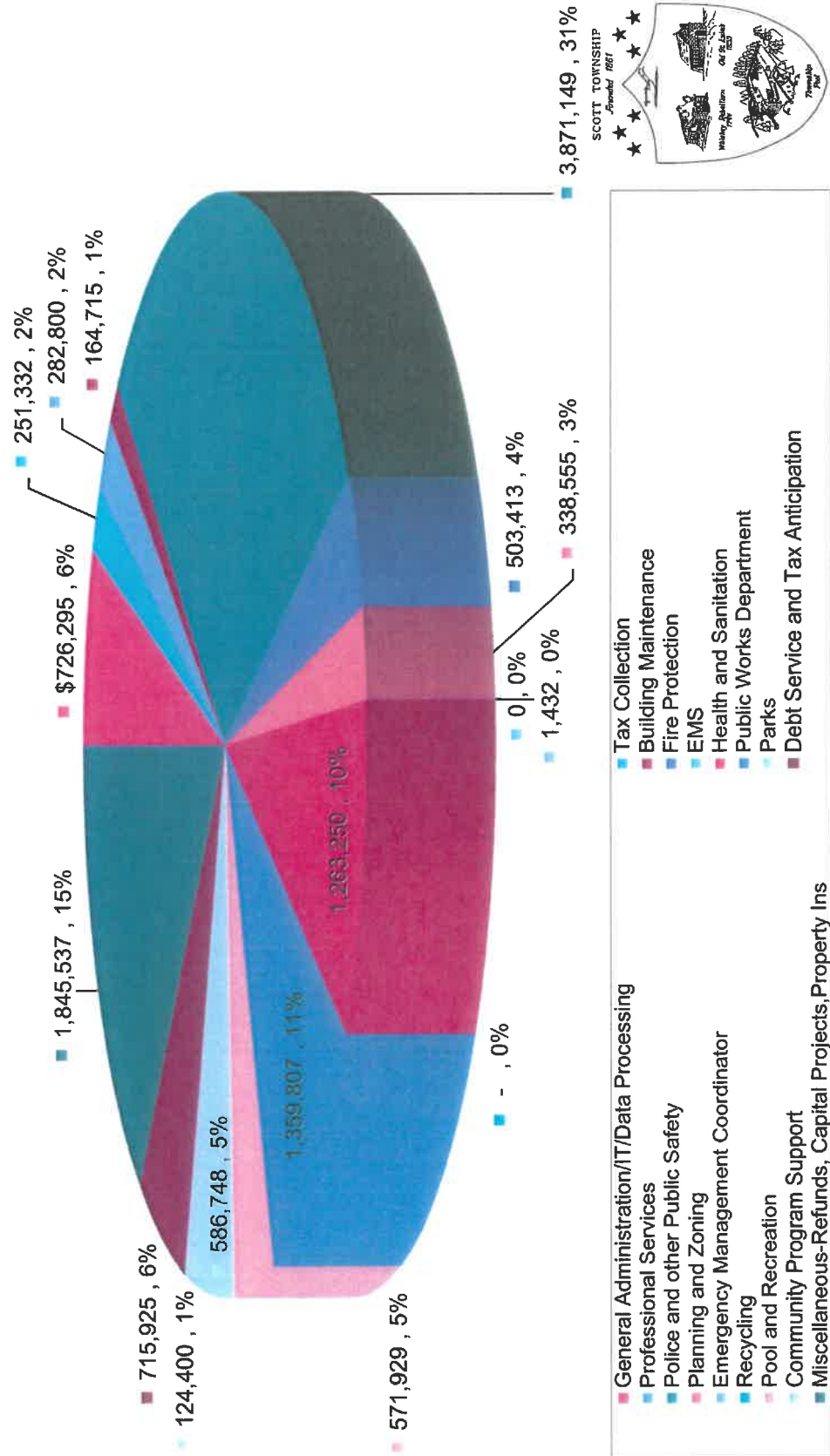
Projects that will begin in 2021 will include paving projects this year is set at \$755,000 from the capital improvement fund. Of the \$755,000 budgeted, \$175,000 of that is budgeted for Lindsay Road concrete repairs. We also have \$71,801 remaining in our bond issue for park paving items that was not completed in 2020. There is \$1,004,910 budgeted in the capital improvement fund for storm sewer projects in the Township with regards to our PRP. We also have an additional \$800,000 budgeted for storm sewer improvements in the St. Clair Hospital/N. Wren area. This is predicated upon us obtaining the appropriate right of way agreements from the residents in that area. We have \$1,050,000 budgeted this year for sanitary sewer projects within the Township out of the sewer fund. The board budgeted \$300,000 for a splash pad for Scott Pool, however, a DCNR grant will be applied for to possibly offset half the cost.

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	\$1,804,910 for N. Wren and PRP
Solicitor and Engineering Fees (not including MS4)	\$ 230,000
Road Program (including Lindsay Rd)	\$ 755,000
Debt Service	\$ 302,340

Sewer fund projects include \$1,050,000 budgeted for sewer projects this year in the Township.

Expenditures By Division

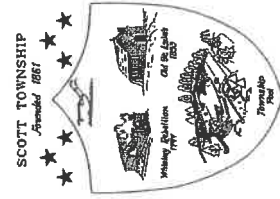
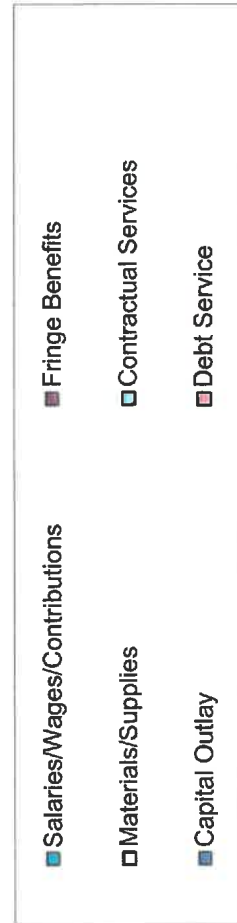
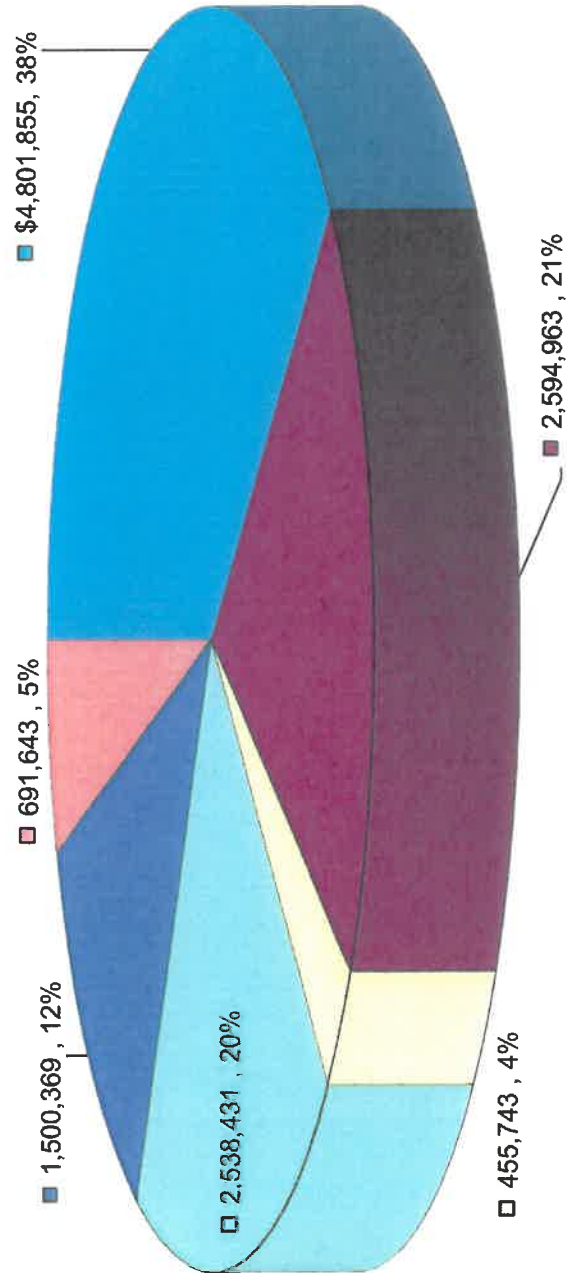


2020 ADOPTED BUDGET	2020 ESTIMATED REV & EXP	2021 ADOPTED BUDGET
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GENERAL FUND DEPARTMENT SUMMARY

DEPARTMENT			
General Administration/IT/Data Processing	\$701,992	\$691,638	\$726,295
Tax Collection	248,086	250,254	251,332
Professional Services	315,800	264,230	282,800
Building Maintenance	131,590	127,520	164,715
Police and other Public Safety	3,856,126	3,578,952	3,871,149
Fire Protection	518,454	469,972	503,413
Planning and Zoning	274,169	206,618	338,555
EMS	0	0	0
Emergency Management Coordinator	1,680	922	1,432
Health and Sanitation	1,259,615	1,263,469	1,263,250
Recycling	-	-	-
Public Works Department	2,484,982	2,030,160	1,359,807
Pool and Recreation	419,924	144,667	571,929
Parks	542,100	341,577	586,748
Community Program Support	132,900	131,500	124,400
Debt Service and Tax Anticipation	629,509	627,509	715,925
Miscellaneous-Refunds, Capital Projects,Property Ins	1,602,713	1,644,964	1,845,537
TOTAL	\$13,119,640	\$11,773,952	\$12,607,287

Expenditure Categories for 2021 Adopted Budget



2020 ADOPTED BUDGET	2020 ESTIMATED REV & EXP	2021 ADOPTED BUDGET
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GENERAL FUND EXPENDITURE SUMMARY

EXPENDITURE CATEGORY

Salaries/Wages/Contributions	\$4,778,957	\$4,308,973	\$4,801,855
Fringe Benefits	2,295,172	2,124,847	2,594,963
Materials/Supplies	415,998	340,775	455,743
Contractual Services	2,589,400	2,492,768	2,538,431
Capital Outlay	2,410,604	1,879,080	1,500,369
Debt Service	629,509	627,509	691,643
TOTAL	\$13,119,640	\$11,773,952	\$12,583,005

ADMINISTRATION/TECHNOLOGY PROPOSED BUDGET 2021

The 2021 budget for General Administration totals \$726,295, an increase of \$24,303 from the 2020 budgeted expenditures. The increase is mostly due to increased health insurance costs in this department and an increase in the printing, computer support/maintenance 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 2021 at \$115,000. Engineering costs for attendance at meetings and general projects is budgeted at \$140,000 in 2021. Auditing services are budgeted at \$27,800.

A total of \$15,000 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 \$1,750 this year to include a television for the meeting room and new chairs for the upstairs meeting room new chairs.

This budget also funds the training costs for the Board and administrative staff. The budget allocation of \$18,822 provides for attendance of training and education for the manager (\$3,500), one ALOM Conference per year for the Township officials (\$12,072), GFOA for the Finance Director (\$800), PSTAC (\$1,000), Asst. Secretary training (\$400) and SHACOG dinner (\$800).

Association dues are set at \$10,103 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 (\$900) & 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 \$1,980 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 2021 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, VFACS support, computerization of new codes and ordinances and Industrial Appraisal fees. Lastly, we have computer equipment/software estimated at \$5,700 to cover the replacement of computers/equipment as needed, Microsoft Licensing, Computer Support is budgeted at \$15,089 to cover network and web hosting services (\$12,389), and Ctera back up service (\$2,700).

	2020 ADOPTED BUDGET	2020 ESTIMATED REV & EXP	2021 ADOPTED BUDGET
GENERAL GOVERNMENT LINE ITEMS			
GENERAL GOVERNMENT			
01.400.400.105.00 Elected Officials/Commissioners	\$37,125	\$36,438	\$37,125
01.400.401.110.00 Manager	113,864	113,863	117,280
01.400.401.112.00 Clerks/Finance	223,462	223,462	230,156
01.400.401.115.00 Part-Time Help	800	-	800
01.400.401.179.00 Longevity	-	-	-
01.400.401.180.00 Overtime	3,000	3,000	3,000
01.400.401.184.00 Sick Time Benefit	7,500	10,390	7,500
01.400.401.187.00 Compensation in Lieu of Benefits	-	-	0
01.400.401.192.00 FICA	29,510	29,907	30,283
01.400.401.194.00 Unemployment Compensation	1,680	-	1,680
01.400.401.195.00 Worker's Compensation	600	741	600
01.400.401.196.00 Health Insurance	111,804	104,633	114,924
01.400.401.196.01 Health Insurance HRA	-	-	-
01.400.401.196.02 Health Insurance-Retirees	-	-	-
01.400.401.198.01 Vision Benefit	1,000	837	1,100
01.400.401.198.02 Dental Insurance	7,194	6,080	7,194
01.400.401.198.03 Life Insurance/LTD	5,550	4,990	5,900
01.400.401.210.00 Materials and Office Supplies	9,500	8,277	9,500
01.400.401.215.00 Postage	4,600	3,963	4,600
01.400.401.311.10 SHACOG: Sales Tax Fee	6,500	6,500	6,500
01.400.401.311.20 SHACOG: Cable TV Fee	-	-	-
01.400.401.320.00 Communications Expense	1,640	942	1,980
01.400.401.337.00 Auto Allowance	4,522	4,522	4,522
01.400.401.342.00 Advertising and Printing	18,643	14,226	15,000
01.400.401.352.00 Public Officials Insurance	2,630	3,450	2,630
01.400.401.374.00 Machine Maintenance	2,100	2,165	2,100
01.400.401.381.00 Public Utilities Rental	3,177	2,926	3,177
01.400.401.384.00 Leases/Copier/Mail Machine	10,140	10,146	10,140
01.400.401.420.00 Association Dues/Memberships	10,403	9,097	10,103
01.400.401.450.00 Contracted Services	22,140	17,378	22,140
01.400.401.460.00 Training/Continuing Education	9,700	199	18,822
01.400.401.700.00 Capital Outlay	0	-	1,750
01.400.401.740.00 Capital Purchases Equipment	0	-	-
	-	-	-
Subtotal Administration	648,784	618,132	670,506
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	12,208	8,687	15,089
01.400.407.740.00 Capital Purchases/Server	6,000	29,819	5,700
Subtotal IT Networking/Data Proc	53,208	73,506	55,789
TOTAL	\$701,992	\$691,638	\$726,295

TAX OFFICE PROPOSED BUDGET 2021

The proposed budget for 2021 is \$251,332. This is an increase over 2020 including a slight increase in wages/benefits. 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. (\$153,038).

The second largest expense for the department is the mandatory services to Jordan Tax service for Act 511 tax collection at \$49,000. 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 2021.

Printing costs are budgeted at \$750 due to the tax office printing their own bills and postage is budgeted at \$4,000 for 2021 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 \$4,300 in 2021, this amount is increased by \$300 from the 2020 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 (9,000), and McGrail and Associates fees (\$3,000) totaling \$13,000.

Communications expense is to cover the efax fee of \$200 and training is set at \$500.

Capital purchases costs are budgeted at \$0.

	2020 ADOPTED BUDGET	2020 ESTIMATED REV & EXP	2021 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	100,298	100,206	103,293
01.400.403.115.00 Part-Time Help	2,194	-	2,243
01.400.403.116.00 Commissions	13,500	11,227	13,500
01.400.403.180.00 Overtime	1,808	-	1,361
01.400.403.184.00 Sick Time Benefit	4,629	1,808	4,767
01.400.403.187.00 Compensation in Lieu of Benefits	1,800	-	1,800
01.400.403.192.00 FICA	9,848	8,932	10,057
01.400.403.194.00 Unemployment Compensation	1,008	-	1,008
01.400.403.195.00 Worker's Compensation	482	220	482
01.400.403.196.00 Health Insurance	8,576	34,093	8,780
01.400.403.198.01 Vision Insurance	84	266	92
01.400.403.198.02 Dental Insurance	411	1,717	411
01.400.403.198.03 Life Insurance/STD	1,612	1,716	1,752
01.400.403.210.00 Office Supplies	4,000	4,000	4,300
01.400.403.212.00 Real Estate Tax Forms	1,100	1,044	1,100
01.400.403.215.00 Postage	4,000	2,527	4,000
01.400.403.310.00 Filed Liens-McGrail	10,000	10,000	10,000
01.400.403.311.00 Auditing Services	2,100	-	2,100
01.400.403.312.00 Act 32 Expenses	48,631	43,237	49,000
01.400.403.321.00 Communications Expense	420	257	200
01.400.403.342.00 Printing	750	463	750
01.400.403.353.00 Tax Collector's Bond	-	-	-
01.400.403.374.00 Machine Maintenance	3,944	4,038	3,944
01.400.403.384.00 Rental/Leased Equip-Postage Meter & Co	8,292	8,312	8,292
01.400.403.420.00 Association Dues/Workshops	100	100	100
01.400.403.450.00 Contracted Services-shredding,DEP	13,500	11,491	13,000
01.400.403.460.00 Training/Continuing Education	500	100	500
01.400.403.600.00 Alarm System Monitoring	-	-	-
01.400.403.740.00 Capital Purchases	-	-	-
TOTAL	\$248,086	\$250,254	\$251,332

**PROFESSIONAL SERVICES PROPOSED BUDGET
2021**

The 2021 Proposed budget totals \$282,800. This section is budgeted as follows: Solicitor fees are budgeted at \$115,000. 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.

	2020 ADOPTED BUDGET	2020 ESTIMATED REV & EXP	2021 ADOPTED BUDGET
PROFESSIONAL SERVICES			
01.400.404.310.00 Solicitor/Legal Svcs	\$148,000	\$127,054	\$115,000
01.400.402.311.00 Auditing Services	27,800	19,677	27,800
01.400.408.310.00 Engineering Svcs	<u>140,000</u>	<u>117,499</u>	<u>140,000</u>
TOTAL	\$315,800	\$264,230	\$282,800

BUILDING MAINTENANCE PROPOSED BUDGET 2021

The 2021 Proposed budget includes both the public works building and municipal building which totals \$164,715, an increase in overall cost of \$33,125 over the 2020 adopted budget. We do have two capital projects budgeted under this line item for 2021.

Utility costs for electricity, gas, sewer and water total \$62,650. 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 (\$11,932), and Civic Ready (\$7,068) total \$19,000.

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 \$27,980. This is for the cleaning of the municipal complexes, pest control, fire alarm monitoring and elevator service.

Capital Outlay is budgeted at \$11,735 for the municipal building to cover the replacement of the magistrate's carpet with tile.

Capital Outlay for the public works building is budgeted at \$16,350 to cover the replacement of the HVAC units.

Capital purchases for equipment is budgeted at \$0.

	2020 ADOPTED BUDGET	2020 ESTIMATED REV & EXP	2021 ADOPTED BUDGET
MUNICIPAL BUILDING MAINTENANCE			
01.400.409.226.00 Operating Supplies-Cleaning	5,500	4,974	5,500
01.400.409.236.10 Building Supplies (Light bulbs, landscaping	3,500	2,605	3,500
01.400.409.321.00 Communications	17,590	17,020	19,000
01.400.409.361.00 Electricity - Mun Bldg	28,000	24,933	27,000
01.400.409.361.10 Electricity - PW Bldg	9,200	8,029	9,200
01.400.409.362.00 Gas - Mun Bldg	6,000	5,416	6,000
01.400.409.362.10 Gas - PW Bldg	9,000	7,731	9,000
01.400.409.366.00 Water - Mun Bldg	2,200	3,442	4,700
01.400.409.366.10 Water - PW Bldg	1,800	1,693	2,000
01.400.409.364.00 Sewage - Mun Bldg	1,200	2,764	3,500
01.400.409.364.10 Sewage - PW Bldg	900	966	1,250
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	6,069	10,000
01.400.409.384.00 Leased Equipment	-	-	-
01.400.409.450.00 Contracted Services	27,200	27,200	27,980
01.400.409.450.10 Contracted Services	0	-	0
01.400.409.720.00 Capital Outlay - Mun Bldg	0	-	11,735
01.400.409.720.10 Capital Outlay - PW Bldg	0	6,678	16,350
01.400.409.740.00 Capital Purchase -Equipment	1,500	-	-
TOTAL	\$131,590	\$127,520	\$164,715

POLICE DEPARTMENT ADOPTED BUDGET 2021

The adopted budget is \$3,823,305, an increase of 3% or \$118,734 over 2019 budgeted costs. The largest line item other than wages and benefits is capital purchases which included equipping two new police interceptors (\$12,000 each) and \$10,000 towards a body worn camera program. The lease costs of these vehicles are listed under debt service in the general fund.

The 2021 budget for Salaries is based on filling 21 police officer positions, a police chief, police secretary and one superintendent in the department (2,109,436).

This budget includes \$37,767 for an acting police chief (4 months), \$80,589 police chief wage (8 months) and a Superintendent for four months (\$26,667).

The budget also funds a full-time secretarial position (\$51,646). This employee is under the clerical union contract.

Overtime costs for 2021 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 \$147,021 in 2021.

Sick leave buyback is budgeted at \$92,795. In terms of longevity, our costs have slightly increased to \$65,630 from 61,236 in 2020. Increases 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 \$684,762 in 2021: \$516,255 for current employees and \$168,507 for retirees. This cost item is estimated to remain about the same 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 \$134,129. This is a calculation that is divided accordingly between the departments.

Outside of salaries and benefits, the next major category of expense is training and continuing education at \$25,000. Equipment Leases were reduced to \$5,220 due to the reallocation of funds to debt service. The 2021 budget funds the lease of two additional patrol vehicles (26,200), price does not include emergency lights, equipment change and detailing, that is listed above in capital purchases. Leased Equipment in the Police category include Copier Lease (\$2820), Radio Frequency Antenna Lease (1800) and TLOxp lookup (\$600). Capital Equipment is budgeted at \$34,000 for equipping two cars (\$12,000 each), and body cameras (\$10,000). Also under Capital Purchases equipment computer is two in car computer (\$3,500 each) and three zone computers totaling \$3,600.

Office Supplies, which covers publications, first aid, and general office supplies, is budgeted at \$12,600. This item remains the same amount as last year's adopted expenditures.

POLICE DEPARTMENT ADOPTED BUDGET 2021

We are anticipating about the same amount in the uniform allowance for 2021. Last year's projected expenditure was \$19,925. We are projecting \$19,950 in 2021 and \$8,450 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 (\$4,750) 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, and Raceway's camera internet (\$17,490).

Maintenance on vehicles increased from \$10,000 for \$12,000 for parts and outside repairs in 2021. Fuel costs is reduced to \$31,025. The budget for tires is at \$7,300 in 2021, the same as 2020.

The budget for printing includes parking tickets, no parking signs at \$1,500 in 2021.

The minor equipment budget increases to \$7,210 in 2021. 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 police car leases were moved to debt service bringing the total to (\$5,220).

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

Smaller budgets are provided for fire extinguisher recharge (\$450), Juvenile safety program (\$2,000), Ammunition (\$7,500), and Postage (\$610). The police department CIRT team dues to SHACOG are at \$4,038.

Contracted service for the police department's carwash contract is at \$4,670 for 2021. Contracted maintenance for IT is \$13,044. Medical evaluations are budgeted at \$1,000 for 2021 and Association dues are budgeted at \$1,200.

There is \$34,000 budgeted for capital purchases/equipment for body cams (\$10,000) and two police cars equipment for interceptor (24,000). For capital purchases/computer we have two in car computers (\$7,000) and three zone computers (\$3,600).

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

	2020 ADOPTED BUDGET	2020 ESTIMATED REV & EXP	2021 ADOPTED BUDGET
POLICE DEPARTMENT			
01.410.410.110.00 Chief Salary & Superintendent	\$39,121	\$163,358	\$145,023
01.410.410.112.00 Police Salaries	2,007,353	1,719,184	\$1,912,767
01.410.410.112.20 Secretary Wages	50,149	50,138	51,646
01.410.410.115.00 Part Time Jailer's Wages	-	-	-
01.410.410.122.10 Police Heart and Lung Wages	-	37,333	-
01.410.410.155.01 Health Care Contributions	-	-	-
01.410.410.172.00 Holiday Pay	140,396	127,653	147,021
01.410.410.179.00 Longevity	61,236	61,236	65,630
01.410.410.180.00 Overtime	115,000	115,197	115,000
01.410.410.181.00 Court Time	75,000	37,049	75,000
01.410.410.183.10 Overtime - Traffic Duty & DEA	35,000	58,008	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	88,556	94,485	92,795
01.410.410.187.00 Compensation in Lieu of Benefits	-	-	-
01.410.410.191.00 Uniform Allowance (Emp Ben cash pmt)	19,925	18,346	19,950
01.410.410.192.00 FICA	41,270	41,299	41,770
01.410.410.194.00 Unemployment Compens	3,168	-	3,024
01.410.410.195.00 Worker's Compensation	132,282	160,285	134,129
01.410.410.196.00 Health Insurance	525,396	419,989	516,255
01.410.410.196.10 Health Insurance (Retirees)	170,388	150,975	168,507
01.410.410.198.01 Vision	3,426	3,307	3,761
01.410.410.198.02 Dental	27,039	25,596	26,640
01.410.410.198.03 Life Insurance/LTD	12,579	12,075	20,595
01.410.410.210.00 Office Supplies	12,600	12,600	12,600
01.410.410.215.00 Postage	610	610	610
01.410.410.216.00 Supplies - DARE Grant	-	-	-
01.410.410.220.00 Personal Property	300	-	300
01.410.410.228.10 K-9 Unit Expense - Lord	0	-	-
01.410.410.228.20 K-9 Unit Expense - Eddie	-	-	-
01.410.410.231.00 Vehicle Fuel-Gasoline	36,500	23,000	31,025
01.410.410.237.00 Uniform Supplies (Twp Expense)	8,200	11,591	8,450
01.410.410.239.00 Juvenile Safety Program	3,600	3,600	2,000
01.410.410.241.00 Gaming Grant Expense	-	-	-
01.410.410.242.00 Ammunition	8,000	8,000	7,500
01.410.410.250.00 Vehicle Maintenance	10,000	10,000	12,000
01.410.410.250.10 Fire Extinguisher Recharge (in cars)	450	388	450
01.410.410.251.00 Tires	7,300	7,300	7,300
01.410.410.260.00 Minor Equipment	7,000	7,000	7,210
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	1,500
01.410.410.314.10 Civil Service Commission	3,000	3,000	2,000
01.410.410.315.00 Medical Evaluations	1,000	922	1,000
01.410.410.321.00 Communication Expense	18,232	16,310	17,490
01.410.410.327.00 Maint/Repair to Radio	2,500	2,500	2,500
01.410.410.342.00 Printing	2,434	1,048	1,500

	2020 ADOPTED BUDGET	2020 ESTIMATED REV & EXP	2021 ADOPTED BUDGET
01.410.410.350.00 Vehicle Insurance	-	-	-
01.410.410.352.00 Police Professionals Insurance	8,579	8,616	8,579
01.410.410.374.00 Equipment Maintenance	7,000	7,000	7,000
01.410.410.384.00 Equipment Lease	43,873	41,346	5,220
01.410.410.420.00 Assoc Dues	1,200	2,787	1,200
01.410.410.420.10 SHACOG Dues - Police (CIRT)	3,037	3,037	4,038
01.410.410.452.00 Contracted Maintenance	10,514	13,659	17,719
01.410.410.460.00 Training/Continuing Education	10,000	10,000	25,000
01.410.410.720.25 Capital Purchase Bldg Imp Grant	-	-	-
01.410.410.740.00 Capital Outlay	34,000	32,910	34,000
01.410.410.740.25 Capital Purchase -Equipment Grant	-	1,897	-
01.410.410.741.00 Capital Purchase-Equipment Computer	4,400	5,967	10,600
TOTAL	\$3,813,114	\$3,532,101	\$3,823,305

FIRE PROTECTION PROPOSED BUDGET 2021

The budget of \$503,413 provides funding for township contributions all three fire departments. This department has been decreased by \$15,041 from 2020. This reflects a budgetary decrease in the Township contribution to the Fire Departments. Fuel was slightly reduced in 2021. 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 \$86,692 in 2021. An increase of \$459 from 2020.

The operating contribution for each department has changed back to a needs-based split of \$290,000 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 2021: this provides for the current level of cost of \$60,000.

Worker's compensation costs in 2021 are budgeted at \$31,000. This is estimated to remain the same as 2020 which was also (\$31,000).

We also fund \$6,500 for vehicle repairs and state inspections and \$0 for anticipated replacements in capital outlay.

The Township covers fuel costs for the departments at \$2,500 for Bower Hill, \$2,500 for East Carnegie, and \$3,000 for Glendale.

	2020 ADOPTED BUDGET	2020 ESTIMATED REV & EXP	2021 ADOPTED BUDGET
FIRE PROTECTION			
01.410.411.195.00 Worker's Compensation	\$31,000	\$30,134	\$31,000
01.410.411.232.10 Fuel, Bower Hill	3,200	1,568	2,500
01.410.411.232.20 Fuel, East Carnegie	3,600	1,548	2,500
01.410.411.232.30 Fuel, Glendale	3,200	2,217	3,000
01.410.411.250.00 Vehicle Maintenance	10,000	7,976	6,500
01.410.411.350.00 Insurance	19,683	21,974	19,683
01.410.411.363.00 Hydrant & Water Service	60,000	56,326	60,000
01.410.411.420.00 SHACOG Dues - Fire	1,538	1,537	1,538
01.410.411.520.00 Contributions	300,000	260,000	290,000
01.410.411.520.10 Fire Utility Shift Compensation	0	0	0
01.410.411.500.00 Foreign Fire Insurance	86,233	86,692	86,692
01.410.411.740.00 Capital Outlay/Purchases	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$518,454	\$469,972	\$503,413

PLANNING AND ZONING PROPOSED BUDGET 2021

The proposed budget for 2021 is \$338,555, an increase over the adopted 2020 budget by \$64,386. This is due to wages and benefits to add an administrative position to that department. This is pending further discussion with the Board. Another increase is due to contracted inspections/demolitions to 40,000 for demolitions and \$35,000 for commercial inspections for next year. CDBG funding has been applied for on some demolition projects listed below.

The budget funds the Building/Zoning/Code Enforcement Officer, (totaling \$103,000), an administrative assistant (\$41,317), a stipend to the Zoning Hearing Board (\$750) and a stipend for the Planning Commission (\$5,400). Health care for this department is set at \$39,576.

Contracted services for the Codification of Township Ordinances is budgeted at \$35,000 for 2021.

The second largest expense in the department is consulting/Professional Services which is budgeted at \$75,000. 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. Demolitions within this line item are budgeted at \$40,000 to cover the demolition of 1205 Front Street, 423 Thompson Street, property on Boroview and Klein Way. 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 2021 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 \$5,400. This entails six Planning Commission members currently at \$900 per year. This should return back up to \$6,300 when the vacant position is filled.

Printing and advertising fees, primarily associated with Planning and Zoning, total \$3,500 in 2021. This increased by \$2,000 over the 2020 budget. This is due to an increase in advertising costs. Office supplies for this department is set at \$2,000 for 2021.

Training expenses are budgeted at \$2,000 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 \$500. Uniform allowance is \$450 to cover the code enforcement officer.

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

Capital purchases are budgeted at \$0 for 2021.

	2020 ADOPTED BUDGET	2020 ESTIMATED REV & EXP	2021 ADOPTED BUDGET
PLANNING AND ZONING			
01.410.414.110.00 Salary Code Enforcement and Assistant	\$100,000	\$100,000	\$144,317
01.410.414.120.00 Planning Comm Compensation	6,300	5,400	5,400
01.410.414.179.00 Longevity	-	-	-
01.410.414.184.00 Sick Time Benefits	4,615	-	6,661
01.410.414.187.00 Compensation in Lieu of Benefits	-	-	-
01.410.414.191.00 Uniform Allowance	450	450	450
01.410.414.192.00 FICA	8,519	8,038	11,997
01.410.414.194.00 Unemployment Compensation	336	-	672
01.410.414.195.00 Worker's Compensation	510	383	211
01.410.414.196.00 Health and Hospitalization	24,316	17,580	39,576
01.410.414.198.01 Vision	167	181	367
01.410.414.198.02 Dental	1,199	1,316	2,398
01.410.414.198.03 Life Insurance/LTD	806	787	1,752
01.410.414.210.00 Office Supplies	500	800	2,000
01.410.414.232.00 Gas, Oil & Grease	2,000	500	1,000
01.410.414.250.00 Vehicle Maintenance	2,000	792	1,000
01.410.414.260.00 Minor Equipment	500	300	500
01.410.414.310.00 Consulting/Profes. Svcs.-Codification	94,000	1,500	35,000
01.410.414.310.10 Contracted Inspect-demolish/PCS	20,000	60,000	75,000
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	1,500	3,000
01.410.414.321.00 Communication Expense	900	504	504
01.410.414.342.00 Printing and Advertising	1,500	3,000	3,500
01.410.414.374.00 Machine Maintenance	-	-	-
01.410.414.384.00 Leased Equipment	-	-	-
01.410.414.420.00 Association Dues	300	351	500
01.410.414.460.00 Training	1,500	2,486	2,000
01.410.414.720.00 Capital Purchase-Bldg Improvement	-	-	-
01.410.414.740.00 Capital Purchases/Mach/Equip/Vehicles	-	-	-
New Vehicle	-	-	-
TOTAL	\$274,169	\$206,618	\$338,555

**SCOTT EMERGENCY MEDICAL SERVICES
2021**

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

01.410.412.195.00 Workers' Comp
01.410.412.232.00 Ambulance Fuel
01.410.412.420.00 Training

Total

2020 ADOPTED BUDGET	2020 ESTIMATED REV & EXP	2021 ADOPTED BUDGET
\$0	\$0	\$0
-	-	-
-	-	-
\$0	\$0	\$0

**SCOTT EMERGENCY MANAGEMENT COORDINATOR
2021**

The budget allocation for the Scott Township Emergency Management Coordinator is \$1,432 for 2021. This will provide \$1,032 for communications expense (phone reimbursement for the emergency management coordinator at \$480 a year, and phone lines (\$552), \$400 for materials and supplies and \$0 for minor equipment for 2021.

	2020 ADOPTED BUDGET	2020 ESTIMATED REV & EXP	2021 ADOPTED BUDGET
EMERGENCY MANAGEMENT COORDINATOR			
01.410.415.210.00 Materials and Supplies	\$400	\$189	\$400
01.410.415.260.00 Minor Equipment	-	-	-
01.410.415.321.00 Communications Expense	1,280	733	1,032
01.410.415.460 Training	0	-	-
01.410.415.740 Capital Outlay	-	-	-
Total	\$1,680	\$922	\$1,432

**OTHER PUBLIC SAFETY
2021**

This category includes our school guard wages (\$24,284), FICA (\$1,858), Unemployment (\$65), Workers Compensation (\$1,787), uniforms (\$750), and Physicals (\$200). This category includes three crossing guards (\$24,284) 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 \$2,100 for jail cell cleaning.

	2020 ADOPTED BUDGET	2020 ESTIMATED REV & EXP	2021 ADOPTED BUDGET
OTHER PUBLIC SAFETY			
01.410.419.115.00 School Guard Wages	\$20,400	\$23,923	24,284
01.410.419.192.00 FICA Employer Paid	1,561	1,830	1,858
01.410.419.194.00 Unemployment Compensation	-	-	65
01.410.419.195.00 Workers Compensation	1,501	1,973	1,787
01.410.419.238.00 Uniforms	750	450	750
01.410.419.300.00 Physicals & Background Checks	200	75	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	2,100
01.410.419.700.00 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$43,012	\$46,851	\$47,844

HEALTH AND SANITATION PROPOSED BUDGET 2021

The budget for Sanitation bills for the Township totals \$1,210,750 in 2021. The fees paid to Waste Management for garbage collection is \$917,300 and recycling pick-ups are estimated at \$293,450 in 2021. This is a contractual item and is a five year contract expiring at the end of 2023. This is an increase of \$1,135 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 increase to \$52,500 in 2021.

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

	2020 ADOPTED BUDGET	2020 ESTIMATED REV & EXP	2021 ADOPTED BUDGET
HEALTH & HUMAN SERVICES			
01.420.422.450.00 Animal Control Contract	\$50,000	\$52,760	\$52,500
SANITATION			
01.426.426.260.00 Minor Equipment	\$0	\$0	\$0
01.426.426.450.00 Contracted Services-Recycling	293,350	293,415	293,450
01.427.427.450.00 Solid Waste Removal-Garbage	916,265	917,294	917,300
01.428.428.700.00 Capital Purchases-Grant	-	-	-
	-	-	-
01.428.428.700.25 Capital Purchases-Equipment-SHACOG	0	0	0
TOTAL	\$1,259,615	\$1,263,469	\$1,263,250

PUBLIC WORKS DEPARTMENT PROPOSED BUDGET 2021

The proposed budget of \$1,359,807 is \$1,125,175 less than 2020 budgeted expenses in the general fund. This is due to the Board moving the road program and stormwater projects into the capital improvement fund.

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 2021 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 2021. 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 \$189,137 in 2021. 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 2021 is budgeted at \$5,700. This amount is set in accordance to contractual obligations.

The budget for operating supplies is \$3,500. This includes agricultural supplies, chemicals, cleaning supplies (not for the buildings), Zee medical and gloves.

Vehicle fuel is budgeted for \$34,000 in 2021. 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 2021. 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 \$4,000. This was increased to provide additional training to one of the public works employees who we are training/increasing responsibilities. 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 \$0. The Director of Public Service did not request any additions to this line item.

	2020 ADOPTED BUDGET	2020 ESTIMATED REV & EXP	2021 ADOPTED BUDGET
PUBLIC WORKS			
GENERAL SERVICES			
01.430.430.110.00 Director of Public Svc	\$69,500	\$71,585	\$71,585
01.430.430.110.10 Public Works Supervisor	72,000	72,000	74,160
01.430.430.112.00 Salaries and Wages	585,197	534,800	535,476
01.430.430.115.00 Part-Time Help - Summer	17,000	0	17,000
01.430.430.179.00 Longevity	5,100	5,100	5,100
01.430.430.180.00 Overtime	38,000	10,485	38,000
01.430.430.184.00 Sick Pay	5,000	4,524	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	5,400
01.430.430.192.00 FICA	60,572	53,014	57,094
01.430.430.194.00 Unemployment Compensation	3,696	-	3,696
01.430.430.195.00 Worker's Compensation	53,485	53,824	50,138
01.430.430.196.00 Health Insurance	159,820	157,508	175,997
01.430.430.198.01 Vision	1,255	1,337	1,380
01.430.430.198.02 Dental	7,633	8,446	7,633
01.430.430.198.03 Life Insurance/LTD	9,700	10,305	11,416
01.430.430.210.00 Supplies (paper, pencils, pens)	950	1,273	1,200
01.430.430.220.00 Operating Supplies	3,000	4,592	3,500
01.430.430.232.00 Vehicle Fuel-Gasoline	34,000	24,506	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	9,896	9,896
01.430.430.260.00 Minor Equipment-Hand Tools	5,500	5,500	5,500
01.430.430.261.00 Mowers, Whackers, Etc.	1,000	1,000	1,000
01.430.430.315.00 Medical Services	800	800	800
01.430.430.321.00 Communications Expense	3,108	3,306	3,108
01.430.430.327.00 Maint/Repair to Radio	1,200	1,200	1,200
01.430.430.342.00 Printing	-	39	-
01.430.430.372.00 Tree Removal	4,000	4,000	4,000
01.430.430.384.00 Leased Equipment	7,000	22,915	9,250
01.430.430.420.00 Dues and Memberships	1,000	300	500
01.430.430.450.00 Contracted Services	1,800	1,800	1,500
01.430.430.460.00 Training	2,500	35	4,000
01.430.430.740.00 Capital Outlay	98,017	75,952	-
Street Lighting			
01.430.434.361.00 Street Lighting (in State Fund)	-	-	-
Subtotal General Service	\$1,272,080	\$1,149,942	\$1,143,029

PUBLIC WORKS DEPARTMENT PROPOSED BUDGET 2021

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 \$0 budgeted in the general fund for storm water projects in the Township. The Township's annual obligation for PRP Capital projects were moved to the Capital Improvement Fund.

REPAIRS TO EQUIPMENT:

This accounts for one mechanic wages and benefits and (22,000) for repairs/supplies, oil and grease (\$3,000) and (8,000) for tires on the public works vehicles. Minor tools are budgeted at \$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 \$145,766.

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 moved to the Capital Improvement Fund for 2021. The road program this year totals \$755,000. \$175,000 of this budget is for the repairs to the Lindsay Road concrete.

	2020 ADOPTED BUDGET	2020 ESTIMATED REV & EXP	2021 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	2,210	3,000
01.430.433.720.00 Traffic Signal Capital Purchases	0	0	0
Subtotal Traffic Control Devices	\$3,000	\$2,210	\$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	0
Subtotal Storm Sewer & Drains	\$120,512	\$12,512	\$12,512

	2020 ADOPTED BUDGET	2020 ESTIMATED REV & EXP	2021 ADOPTED BUDGET
<u>Repairs to Equipment</u>			
01.430.437.112 Salaries and Wages	\$62,122	\$59,809	\$63,677
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	2,131	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	5,463	4,987	5,582
01.430.437.194.00 Unemployment Compensation	672	-	672
01.430.437.195.00 Worker's Compensation	4,572	5,505	4,687
01.430.437.196.00 Health Insurance	13,140	12,450	13,140
01.430.437.196.01 Vision	167	167	183
01.430.437.196.02 Dental	1,211	1,211	1,211
01.430.437.198.03 Life Insurance/LTD	806	853	876
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	8,000	8,000	8,000
Subtotal Repairs to Equipment	\$143,890	\$137,163	\$145,766
<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	10,000	7,780	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	\$30,500	\$25,280	\$30,500
<u>Road Construction & Rebuild Projects</u>			
01.430.439.700.00 Capital Projects	850,000	693,053	-
01.430.439.710.00 Bridge Project	55,000	-	15,000
01.430.439.720.00 Carothers Avenue	-	-	-
Subtotal Road Construction	\$905,000	\$693,053	\$15,000
PUBLIC WORKS TOTAL	\$2,484,982	\$2,030,160	\$1,359,807

**POOL/RECREATION DEPARTMENT PROPOSED BUDGET
2021**

The recreation department budgets for one director at \$3,500 in 2021, 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 2021.

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 (\$7,000), sewage (\$2,650), park pop at \$250, contracted services at \$2,900 to cover water testing and mat cleaning, training and continuing education (\$2,000) and park concessions at \$200 in 2021.

Capital purchases for equipment are budgeted at \$300,000 for 2021 to install a splash pad at the pool (\$300k). Capital purchases for improvements/building are budgeted at \$2,000 for improvements to the electrical system in the building.

	2020 ADOPTED BUDGET	2020 ESTIMATED REV & EXP	2021 ADOPTED BUDGET
<u>POOL/RECREATION BUDGET</u>			
<u>Recreation Program</u>			
01.450.451.115.00 Recreation Wages	\$29,950	\$1,400	\$29,950
01.450.451.192.00 FICA & Medicare	2,314	107	2,314
01.450.451.194.00 Unemployment Compensation	-	-	-
01.450.451.195.00 Worker's Compensation	2,204	3,242	2,204
01.450.451.220.00 Materials and Supplies	2,000	-	2,000
01.450.451.315.00 Medical/Physical Expense	-	31	-
Subtotal Recreation Program	\$36,468	\$4,780	\$36,468
<u>Swimming Pool</u>			
01.450.452.110.00 Pool Wages	\$16,000	\$10,961	\$16,000
01.450.452.115.00 Lifeguards & 2 Cashiers	80,000	53,727	80,000
01.450.452.179.00 Longevity	-	-	-
01.450.452.180.00 Lifeguard Overtime	4,000	-	4,000
01.450.452.183.00 Swimming Lessons	8,000	-	8,000
01.450.452.184.00 Sick Pay	-	-	-
01.450.452.192.00 FICA	8,262	4,949	8,262
01.450.452.194.00 Unemployment Compensation	650	-	650
01.450.452.195.00 Worker's Compensation	7,949	8,144	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	22,500	8,997	22,500
01.450.452.220.00 Materials and Supplies-Special Events	5,800	0	5,800
01.450.452.229.10 Park Pop	250	0	250
01.450.452.238.00 Uniforms	2,500	936	2,500
01.450.452.247.00 Minor Equipment Purchase	7,000	598	7,000
01.450.452.250.00 Maintenance & Repairs	15,000	6,885	15,000
01.450.452.310.00 Concession Stand Expenses	200	437	500
01.450.452.315.00 Medical Svc (drug testing, physicals)	450	403	500
01.450.452.321.00 Communications Expense	5,345	7,653	7,000
01.450.452.361.00 Electricity	17,000	13,868	17,000
01.450.452.364.00 Sewage	2,650	2,838	2,650
01.450.452.366.00 Water	18,000	12,309	18,000
01.450.452.372.00 Repairs and Maint Svc	5,000	5,000	5,000
01.450.452.420.00 Association Dues/Memberships	-	-	-
01.450.452.450.00 Contracted Svc (water testing/mats)	2,900	908	2,900
01.450.452.460.00 Training/Continuing Education	2,000	800	2,000
01.450.452.720.00 Capital Outlay	150,000	-	300,000
01.450.452.740.00 Capital Purchases - Equip/Vehicles	2,000	474	2,000
Subtotal Swimming Pool	\$383,456	\$139,887	\$535,461
TOTAL POOL & RECREATION	\$419,924	\$144,667	\$571,929

PARKS DEPARTMENT PROPOSED BUDGET 2021

The approved budget for 2021 is \$586,748. This is an increase of \$44,648 over 2020 budgeted costs mainly due to repairs to park facilities, various plumbing repairs and possible water feature repair.

The budget for parks is for three park employees (\$170,130). 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 2021 budget at \$20,500. The health insurance for the full-time employees is budgeted at \$59,364 in 2021.

Tree pruning and removal is budgeted at \$3,000 for 2021. This covers the tree pruning in the Parks.

Materials and supplies are budgeted at \$65,000 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), repairs to the water feature.

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

Capital Improvements for the Athletic Association is at \$26,697. 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:

Resurface municipal field-infield (\$6,241), Spinner Field (\$12,908), replace batting cage carpet at the municipal field (\$6,163), and batting cage netting at municipal field (\$885), and water source at the big field bib/infield work (\$500).

The capital outlay budget is \$48,600 to cover replace equipment Sampson park (22,000) , replace/mend torn surface at Gregg St Park (4,500), Meadowlark Park steps redesign (2,500), Park Entrance Signs (3,500), Ventrac Attachment: spreader/seed/fertilizer/core tine aerator, ball park front groomer (10,000), Window/doors lodge (15,000), Pickelball nets for Meadowlark/Spinner (\$3,600).

Capital outlay-grant is for \$31,848. This is to cover CDBG ADA Sidewalks total (42,487.50) our portion 22,487.50, CDBG Pool Restroom (25,850) our portion (7,075) + Georges Run CD 44 \$2,285.

	2020 ADOPTED BUDGET	2020 ESTIMATED REV & EXP	2021 ADOPTED BUDGET
SCOTT PARK			
01.450.454.110.00 Recreation Director	\$30,000	\$30,000	30,000
01.450.454.112.00 Salaries and Wages	177,617	115,318	170,130
01.450.454.115.00 Part-Time Wages	20,500	-	20,500
01.450.454.155.05 Park Empl Health Ins HRA	-	-	-
01.450.454.179.00 Longevity	2,400	1,800	1,800
01.450.454.180.00 Overtime	26,000	6,821	26,000
01.450.454.184.00 Sick Pay	6,578	-	6,301
01.450.454.191.00 Uniforms Allowance	1,600	900	1,600
01.450.454.192.00 FICA	17,451	5,482	16,878
01.450.454.194.00 Unemployment Compensation	-	-	-
01.450.454.195.00 Worker's Compensation	16,789	15,543	16,238
01.450.454.196.00 Health Insurance	53,760	42,834	59,364
01.450.454.198.01 Vision	500	319	550
01.450.454.198.02 Dental	3,633	2,321	3,639
01.450.454.198.03 Life Insurance/LTD	2,418	1,564	2,628
01.450.454.220.00 Materials and Supplies	15,000	15,000	65,000
01.450.454.220.10 Mat. & Sup-Dek Hockey	1,254	-	1,254
01.450.454.232.00 Vehicle Fuel - Gasoline	3,100	2,585	2,500
01.450.454.250.00 Vehicle Maintenance & Repairs	7,000	7,000	7,000
01.450.454.260.00 Minor Equipment	3,000	3,000	3,000
01.450.454.321.00 Communications Expense	420	-	420
01.450.454.361.00 Electricity	15,000	15,000	15,000
01.450.454.362.00 Gas	7,500	7,500	7,500
01.450.454.366.00 Water	3,500	3,068	3,500
01.450.454.364.00 Sewer	1,000	1,745	1,200
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	-	534	-
01.450.454.700.10 Capital Projects-for Athletic Association	30,000	44,569	26,697
01.450.454.700.00 Capital Outlay (see attached)	30,500	1,074	48,600
01.450.454.700.25 Capital Outlay-Grant Park Upgrades DCNR Grant Match	47,979	0	31,848
01.450.454.710.00 Capital Purchase-Park Acquisition	-	-	-
TOTAL	\$542,100	\$341,577	\$586,748

COMMUNITY SUPPORT PROPOSED BUDGET 2021

This budget provides operating support for seven organizations/activities in the Township: fireworks for Community Day (\$0)-moved to community event fund, the Library (\$120,500), the Scott Conservancy (2,500), parade (400), Public Relations events (\$1,000), an Easter Egg Hunt, a sled riding day, and Octoberfest (\$0)-moved to Community Event Fund. The total budget is \$124,400.

Fourth of July Fireworks:

An allocation of \$10,500 is provided for the fireworks display in the Scott Park on July 4th. (Out of the Community Event Fund)

Scott Library:

An allocation of approximately \$120,500 is provided for to assist the Library with their operating expenses. The millage rate set forth for the library is .0640856. There is a \$6,500 matching grant from the Township for every dollar raised up to \$7,500. The Township will match those dollars. This is part of the \$120,500.

Octoberfest/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 Octoberfest 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.

	2020 ADOPTED BUDGET	2020 ESTIMATED REV & EXP	2021 ADOPTED BUDGET
COMMUNITY PROGRAM SUPPORT			
01.450.456.540.00 Library \$114,000+6,500 grant match	\$ 118,500	\$ 118,500	120,500
01.450.457.310.00 Fourth of July Fireworks Moved to Comm Ev	10,500	10,500	-
01.450.457.247.10 Public Relations Events	1,000	-	1,000
01.450.457.247.20 Octoberfest/Easter/Sled Ride Event	-	-	-
01.450.457.540.00 Parade	400	-	400
01.450.457.540.10 Scott Conservancy	2,500	2,500	2,500
TOTAL	\$132,900	\$131,500	\$124,400

DEBT SERVICE PROPOSED BUDGET

2021

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 1/1/21 is \$1,395,451. 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 1/1/21 is \$5,640,000. 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 1/1/21 is \$6,305,000.

The 2015 NOTE payments are as follows in 2021:

Principal Due 6/1/21	\$ 130,489.74
Interest Due 6/1/21	\$ 20,680.59
Principal Due 12/1/21	\$ 132,423.60
Interest Due 12/1/21	\$ 18,746.73
Total	\$302,340.66

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

Interest Only Due 2/15/21	\$ 79,154.50
Principal Due 8/15/21	\$470,000.00
Interest Due 8/15/21	\$ 79,154.50
Total	\$628,309.00

The 2017 Bond issue payments from the sewer fund are as follows in 2021:

Principal Due 8/15/21	\$262,913.00
Interest Only Due 2/15/21	\$ 90,372.50
Interest Due 8/15/21	\$ 90,372.50
Total	\$443,658.00

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

We have leases for police cars and backhoe/loader also in debt service. They are as follows:

Ford Credit:	Principal: \$37,409.00	Interest: \$1,220.00 plus \$26,000 for 2021
Catepillar:	Principal: \$18,645.81	Interest: \$2,340.74

	2020 ADOPTED BUDGET	2020 ESTIMATED REV & EXP	2021 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	460,000	460,000	470,000
01.470.471.400.00 Ladder Truck Loan	-	-	-
01.470.471.400.10 Pennvest Loan	-	-	-
01.470.471.600.00 TAN Loan Interest (Bonds)	-	-	-
01.470.471.350.01 Lease/Purchase Principal Caterpillar	-	-	18,646
01.470.471.350.02 Lease/Purchase Police car 2019	-	-	13,327
01.470.471.350.03 Lease/Purchase Police car 2020	-	-	24,082
01.470.471.350.04 Lease/Purchase Police car 2021	-	-	26,000
Subtotal Debt Principal	460,000	460,000	552,055
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	167,509	167,509	158,309
01.470.472.350.01 Lease/Purchase Int. Caterpillar 2020	-	-	2,341
01.470.472.350.02 Lease/Purchase Int Police car 2019	-	-	820
01.470.472.350.03 Lease/Purchase 2 Police cars 2020	-	-	200
01.470.472.350.04 Lease/Purchase 2 Police cars 2021	-	-	200
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	-	2,000
Subtotal Debt Interest	\$169,509	\$167,509	\$163,870
TOTAL	\$629,509	\$627,509	\$715,925
MISCELLANEOUS EXPENDITURES			
01.489.489.410.00 Judgements & Losses	-	-	-
Pension Contributions			
01.483.483.000.00 Pension/Retirement Fund Contributions	512,713	512,713	765,537
Insurance, Casualty and Surety			
01.486.486.000.00 Insurance: Property	70,000	91,298	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	85,039	62,000
01.491.491.200.00 Mercantile Tax Refunds	-	-	-
01.491.491.050.00 Local Svcs Tax Refund	-	824	-
01.491.491.100.00 Real Estate Refunds	5,000	790	5,000
01.489.489.310.00 Codification	10,000	11,300	-
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	1,602,713	1,644,964	1,845,537

	2020 ADOPTED BUDGET	2020 ESTIMATED REV & EXP	2021 ADOPTED BUDGET
FUND 01 - REVENUE TOTAL	\$10,676,587	\$10,802,208	\$10,550,765
FUND 01 - EXPENSE TOTAL	\$13,119,639	\$11,773,952	\$12,607,287

GENERAL FUND SUMMARY

Beginning Fund Balance (unreserved)	\$2,504,859	\$3,035,173	\$2,063,429
Revenues	10,676,587	10,802,208	10,550,765
Expenditures	13,119,639	11,773,952	12,607,287
Shortage: Expenditures over Revenues	(2,443,052)	(971,744)	(2,056,522)
Ending Fund Balance (unreserved)	\$61,807	\$2,063,429	\$6,907
for Sewer Projects			

**STATE FUND
2021**

The Township will receive \$411,585 in liquid fuels money from the state in 2021. A total of \$980,380 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 2021, \$220,000 of the budget is earmarked for paving projects. A budget of \$30,000 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 2021:

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 \$63,455 for the end of 2021.

State Fund Budget 2021

	2020 Adopted Budget	2020 Projected Budget	2021 Proposed Budget
STATE FUND BUDGET (Fund 35)			
Beginning Fund Balance	\$ 508,920	\$ 354,999	\$ 564,095
STATE FUND REVENUES			
35.340.341.100 INTEREST	\$ 5,000	\$ 4,628	\$ 4,700
35.350.355.000 GRANT	447,553	452,563	411,585
TOTAL	<u>\$ 452,553</u>	<u>\$ 457,191</u>	<u>\$ 416,285</u>
STATE FUND EXPENDITURES			
35.430.439.385 Projects	\$ -	\$ -	\$ -
35.430.430.313 Engineering	44,400	25,530	30,000
35.430.430.340 Advertising	2,000	-	2,000
35.430.433.361 Traffic Control Devices	276,200	13,597	276,200
35.430.434.000 Street Lighting	205,000	151,584	205,000
35.430.432.213 Winter Road Materials	-	-	-
35.430.432.245 Winter Road Salt	168,725	57,384	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>\$ 931,325</u>	<u>\$ 248,095</u>	<u>\$ 916,925</u>
Interfund Transfer	-	-	-
FUND 35 REVENUE TOTAL	<u>\$ 452,553</u>	<u>\$ 457,191</u>	<u>\$ 416,285</u>
FUND 35 EXPENSE TOTAL	<u>\$ 931,325</u>	<u>\$ 248,095</u>	<u>\$ 916,925</u>
Ending Fund Balance	<u>\$ 30,148</u>	<u>\$ 564,095</u>	<u>\$ 63,455</u>

**COMMUNITY EVENT FUND
2021**

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 2021 with \$35,959.

Revenues are anticipated to be approximately \$10,850 for 2021. 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 2021. This includes appreciation day expenses (2,000), Pool Special Event expenses (1,900), 4th of July expenses (12,250), Octoberfest expenses (8,030), movies in the park (1,000), sled riding and Easter Egg hunt expenses (1,000)

Ending fund balance for 2021 is anticipated to be \$20,629.

Community Event Budget 2021

	2020 Adopted Budget	2020 Projected Budget	2021 Proposed Budget
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COMMUNITY EVENT FUND BUDGET

Beginning Fund Balance	\$ 36,214	\$ 35,691	\$ 35,959
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COMMUNITY EVENT FUND REVENUES

341.10 Interest	400	234	400
367.11 Amphitheater Fund Raising	0	0	0
367.15 Summer Basketball Fees	0	0	0
367.21 4th of July Night Admission	600	0	600
367.22 Pool Special Event Admission	2000	0	2000
367.39 Snow Kone Revenue	1000	0	1000
367.40 4th of July Concessions	0	0	0
367.41 Octoberfest Craftbooths/Concessions	1000	0	1000
367.42 Octoberfest Township Booths	1350	0	1350
367.45 Farmers Market Vendor Fees	0	0	0
387.00 4th of July Donations	2500	700	2500
387.10 Octoberfest Donations	2000	0	2000
387.14 Basketball Program Donations	0	0	0
387.15 Trunk or Treat Donations	0	400	0

TOTAL	<u>\$ 10,850</u>	<u>\$ 1,334</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	-	2,000
453.200.23 Pool Special Event Expenses	1,900	-	1,900
453.247.00 4th of July Expenses	1,750	-	12,250
453.300.22 Octoberfest Material/Supplies	1,530	-	1,530
453.300.31 Octoberfest Entertainment	6,500	-	6,500
453.400.22 Sled Riding/Easter Egg	1,000	666	1,000
452.200.00 Materials and Supplies (bags)	-	-	-
453.345.00 Movies in the Park	1,000	-	1,000
453.500.00 Trunk or Treat Materials/Supplies	-	400	-

TOTAL	<u>\$ 15,680</u>	<u>\$ 1,066</u>	<u>\$ 26,180</u>
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Interfund Transfer from General Fund	-	-	-
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FUND 04 REVENUE TOTAL	<u>\$ 10,850</u>	<u>\$ 1,334</u>	<u>\$ 10,850</u>
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FUND 04 EXPENSE TOTAL	<u>\$ 15,680</u>	<u>\$ 1,066</u>	<u>\$ 26,180</u>
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Ending Fund Balance	<u>\$ 31,384</u>	<u>\$ 35,959</u>	<u>\$ 20,629</u>
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SEWER FUND 2021

The Sewer Fund has a beginning fund balance of \$857,555. 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 \$5,294,668 for 2021.

Expenditures are anticipated to be approximately \$5,665,475 in 2021. Expenditures in this fund include our contracted service via the water company and Jordan Tax (\$11,840), Engineering services (\$140,000), Solicitor fees (\$5,000), Printing of the bills (\$4,100), Postage for billing and delinquents (\$12,500), ALCOSAN FEES (\$3,951,137), 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 in 2020, Sewer projects are budgeted at \$1,050,000 which includes our portion of the Alcosan Grow 6 grant (\$250,000), sewer repairs throughout the Township (\$250,000), CCTV Projects and repairs (\$100,000), Noblestown Road Sanitary Sewer extension (\$200,000), and Worcester Drive Sanitary Sewer Replacement (\$250,000).

Training and Education is budgeted at \$0 in 2021. Operating Supplies are set at \$3,000 and small tools and minor equipment is \$690 for 2021.

Bond Issue repayment is \$443,658.

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 2021 is anticipated to be \$486,748.

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

2020 Adopted Budget	2020 ESTIMATES	2021 Proposed Budget
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SEWER FUND BUDGET (Fund 15)

Beginning Fund Balance	\$	797,662	940,832	\$	857,555
Balance from Bond Issue moved to fund 18					
Total Beginning Balance	\$	797,662	940,832	\$	857,555

SEWER FUND REVENUES

15.340.341.010.00 Fund Interest	\$	3,500	6,953	\$	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	131,533	236,531		
15.350.358.040.00 Reimbursement from Alcosan	16,500	17,276	17,000		
15.360.361.650.00 Compliance Fees	6,300	8,590	6,500		
15.360.364.110.00 Sewer Tap Fees	-	-	-		
15.360.364.120.00 Sewer Fees	4,797,031	4,800,000	5,001,137		
15.360.364.120.10 Delinquent Fees	-	-	-		
15.360.364.120.20 Penalty & Interest Fees	26,000	28,071	27,000		
15.360.364.120.30 Water Shut Off Fees	5,000	1,230	3,000		
15.387.387.000.00 Misc Revenue	-	268	-		
15.393.393.100.00 Proceeds from Bond Issue	-	-	-		
15.395.395.000.00 Refund of Prior Year Exp	-	68,270	-		

TOTAL \$ 5,230,862 5,062,191 \$ 5,294,668

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	-	132	-
15.426.429.215.00 Postage	12,500	12,473	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	81,910	140,000
15.426.429.314.00 Legal Fees	5,000	-	5,000
15.426.429.342.00 Advertising & Printing	4,700	4,700	4,100
15.426.429.364.00 Sewer Treatment ALCOSAN	3,747,031	3,689,759	3,951,137
15.426.429.372.00 Repairs/Maint Svc	10,000	-	10,000
15.426.429.374.00 Machine Maintenance	3,285	3,390	3,450

Scott Township**Sewer Fund**

15.426.429.384.00	SHACOG Fees	28,600	28,600	28,600
15.426.429.410.00	Judgements & Damages	-	-	-
15.426.429.450.00	Contracted Services	11,780	5,342	11,840
15.426.429.460.00	Training/Continued Education	-	-	-
15.426.429.610.00	Sewer Projects	1,619,593	874,627	1,050,000
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	255,000	255,000	262,913
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	185,845	185,845	180,745
15.470.475.311.00	Bank Fees	-	-	-
15.491.491.000.00	Sewage Refunds	1,500	-	1,500
TOTAL		<u>\$ 6,028,524</u>	<u>5,145,468</u>	<u>\$ 5,665,475</u>
Interfund Transfer		-	-	-
FUND 15 REVENUE TOTAL		<u>\$ 5,230,862</u>	<u>\$ 5,062,191</u>	<u>\$ 5,294,668</u>
FUND 15 EXPENSE TOTAL		<u>\$ 6,028,524</u>	<u>\$ 5,145,468</u>	<u>\$ 5,665,475</u>
Ending Fund Balance		<u>\$ -</u>	<u>\$ 857,555</u>	<u>\$ 486,748</u>

CAPITAL IMPROVEMENT FUND 2021

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 2021 with \$1,662,870.

Revenues are anticipated to be approximately \$1,684,613 for 2021. Revenues for 2021 include revenues from the 1 mil designated for Capital Improvements and Storm Sewer Improvements.

Expenditures are anticipated to be approximately \$3,347,481 in 2021. This includes advertising (\$1,000), municipal building renovations (\$4,000), Engineering (\$212,000), MS4 (\$198,231), General Storm Sewer Projects (30,000), storm sewer project for 2021 are budgeted at \$1,826,910 to include PRP Plan to cover Township-wide flooding (\$1,004,910) and our portion of the North Wren/St. Clair Hospital 100-year storm project is (\$61,387) of the \$800,000 project, the other \$400,000 for the project came directly from St. Clair Hospital and an H2O grant. The road program is budgeted out of this fund this year in the amount of \$755,000 (\$175,000 of this is to be used for the Lindsay Road concrete repairs)

The loan repayment and interest on the loan (\$302,340).

This leaves an ending balance in the capital improvement fund of \$2.

Capital Improvement 1 Mil 2021

		2020 Adopted Budget	2020 Projected Budget	2021 Proposed Budget
CAPITAL IMPROVEMENT FUND BUDGET (Fund 30)				
Beginning Fund Balance		\$ 1,325,522	\$ 1,276,665	\$ 1,662,870
Total Beginning Balance		\$ 1,325,522	\$ 1,276,665	\$ 1,662,870
CAPITAL IMPROVEMENT REVENUES				
30.350.354.010.00 State Grant - N. Wren		\$ -	\$ -	\$ 338,613
30.392.392.100.00 Fund Transfer 1 mil Revenue		\$ 943,000	\$ 943,000	\$ 943,000
30.392.392.100.10 Interest		\$ 3,000	\$ 10,385	\$ 3,000
30.392.392.450.00 Fund Transfer - St. Clair Escrow		\$ -	\$ -	\$ 400,000
TOTAL		<u>\$ 946,000</u>	<u>\$ 953,385</u>	<u>\$ 1,684,613</u>
CAPITAL IMPROVEMENT EXPENDITURES				
General Government				
30.400.401.342.00 Advertising		1,000	-	1,000
30.400.409.720.00 Digital Sign		-	-	-
30.400.409.720.10 Municipal Building Renov		4,000	4,000	4,000
30.400.409.720.20 PW & CR Renov		-	-	-
Sub-Total		5,000	4,000	5,000
Professional Services				
30.400.404.310.00 Solicitor		-	-	-
30.400.408.310.00 Engineering (not including MS4)		212,000	48,901	212,000
30.400.408.310.10 Engineering-MS4/Pool		15,000	18,785	18,000
Sub-Total		227,000	67,686	230,000
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		25,000	10,000	28,312
30.430.436.340.00 MS4-Printing & Advertising		4,000	-	4,000
30.430.436.372.00 MS4-Outside Testing & Inspec		10,000	5,518	12,381
30.430.436.452.00 MS4-Software/License		48,220	36,950	68,852
30.430.436.610.00 Storm Sewer Project - General		30,000	-	30,000
30.430.436.610.01 Storm Sewer Project - Boden		-	-	22,000
30.430.436.610.02 Storm Sewer Project - Berkwc		-	-	-
30.430.436.610.03 Storm Sewer Project - White B		-	-	-
30.430.436.610.04 Storm Sewer Project - Orcharc		-	-	-
30.430.436.610.05 Storm Sewer Project - Robin D		-	-	-
30.430.436.610.06 Storm Sewer Project - Spread		-	-	-
30.430.436.610.07 Storm Sewer Project - Stream		1,442,400	60,000	1,004,910
30.430.436.610.08 Stormwater Equalization Basin		-	-	-
30.430.436.610.08 Stormwater-N. Wren		-	-	800,000
Sub-Total		1,644,306	193,154	2,055,141
Fire Departments				
30.410.411.740.00 Fire Truck REMOVED		-	-	-
Sub-Total		-	-	-
Road Construction				
30.430.438.700.00 Road Programs		-	-	755,000
30.430.438.700.10 Sidewalk-Vanadium Road		-	-	-
30.430.438.740.25 Road-Grant		-	-	-

	Sub-Total	-	-	755,000
Pool				
30.450.452.610.00	New Pool - Balance OS	-	-	-
	Sub-Total	-	-	-
Parks				
30.450.454.610.02	Spinner Field Balance	-	-	-
30.450.454.610.03	Hope Street Park Balance	-	-	-
30.450.454.610.04	Pickleball Court	-	-	-
30.450.454.700.00	Paving of Parking Areas	-	-	-
	Sub-Total	-	-	-
Debt Service				
30.470.471.100.00	G. O. Loan Principal Communi	255,290	255,290	262,913
30.470.472.100.00	G. O. Loan Interest Community	47,050	47,050	39,427
	Sub-Total	302,340	302,340	302,340
TOTAL		<u>\$ 2,178,646</u>	<u>\$ 567,180</u>	<u>\$ 3,347,481</u>
Interfund Transfer		-	-	-
Beginning Fund Balance		<u>\$ 1,325,522</u>	<u>\$ 1,276,665</u>	<u>\$ 1,662,870</u>
FUND 30 REVENUE TOTAL		<u>\$ 946,000</u>	<u>\$ 953,385</u>	<u>\$ 1,684,613</u>
FUND 30 EXPENSE TOTAL		<u>\$ 2,178,646</u>	<u>\$ 567,180</u>	<u>\$ 3,347,481</u>
Ending Fund Balance		<u>\$ 92,876</u>	<u>\$ 1,662,870</u>	<u>\$ 2</u>