

Scott Township Annual Budget

2024

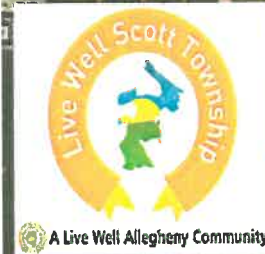
Board of Commissioners:

Stacey Altman, President, Ward 3 Commissioner
Nick Seibel, Vice-President, Ward 7 Commissioner
Eileen Meyers, Ward 1 Commissioner
Brandon Edwards, Ward 2 Commissioner
Samuel Dalfonso, Esq., Ward 4 Commissioner
Thomas Castello, Esq., Ward 5 Commissioner
Michelle Sedlak, Ward 6 Commissioner
Angela Wateska, Ward 8 Commissioner
Kathy Gazda, Ward 9 Commissioner

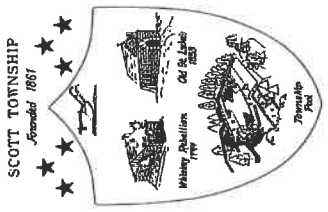
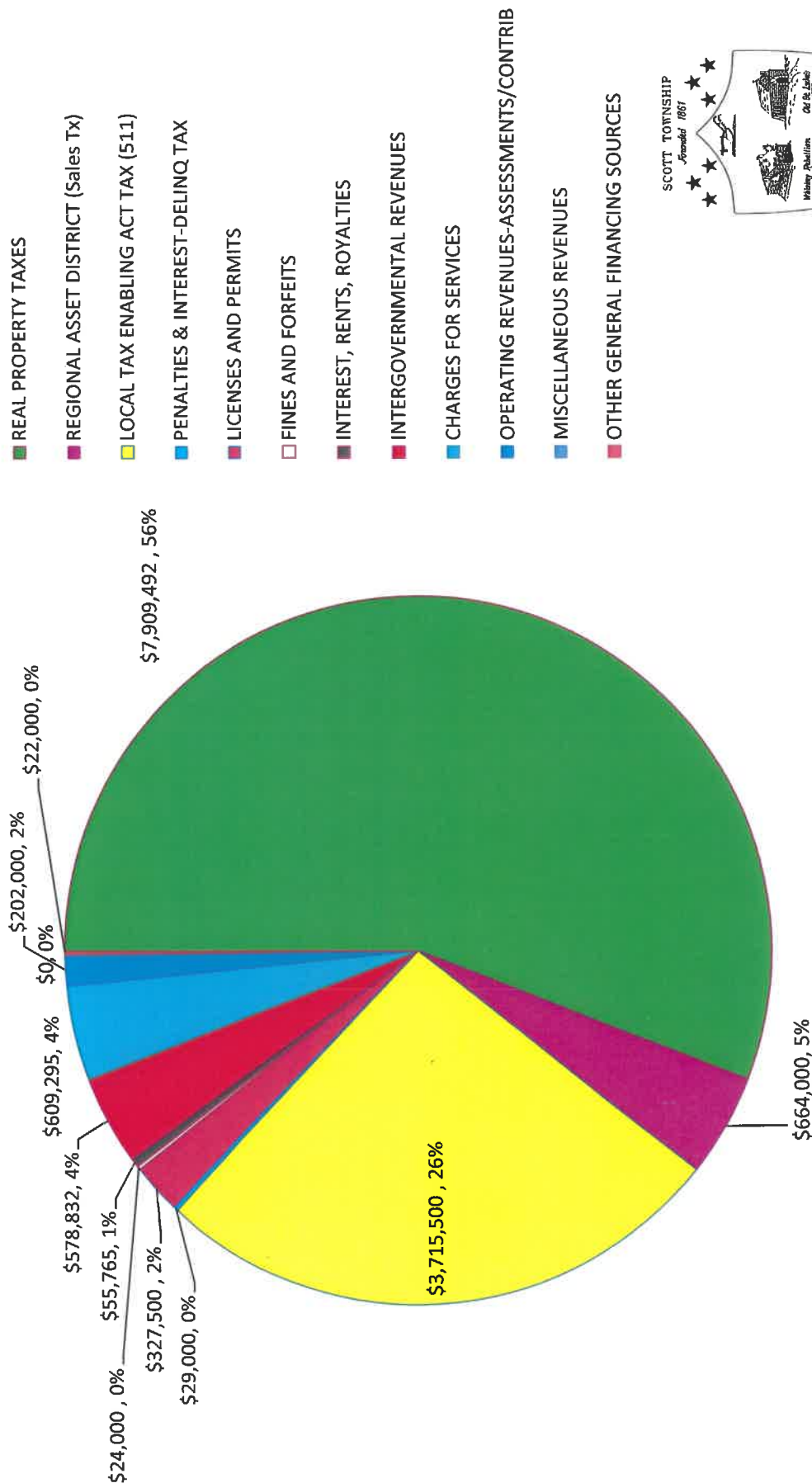
Proposed 11/20/2023 by Finance Committee

Scott Township

**Submitted by: Denise Fitzgerald, Township Manager &
Karla McGill, Finance Director**



Revenue Chart 2024



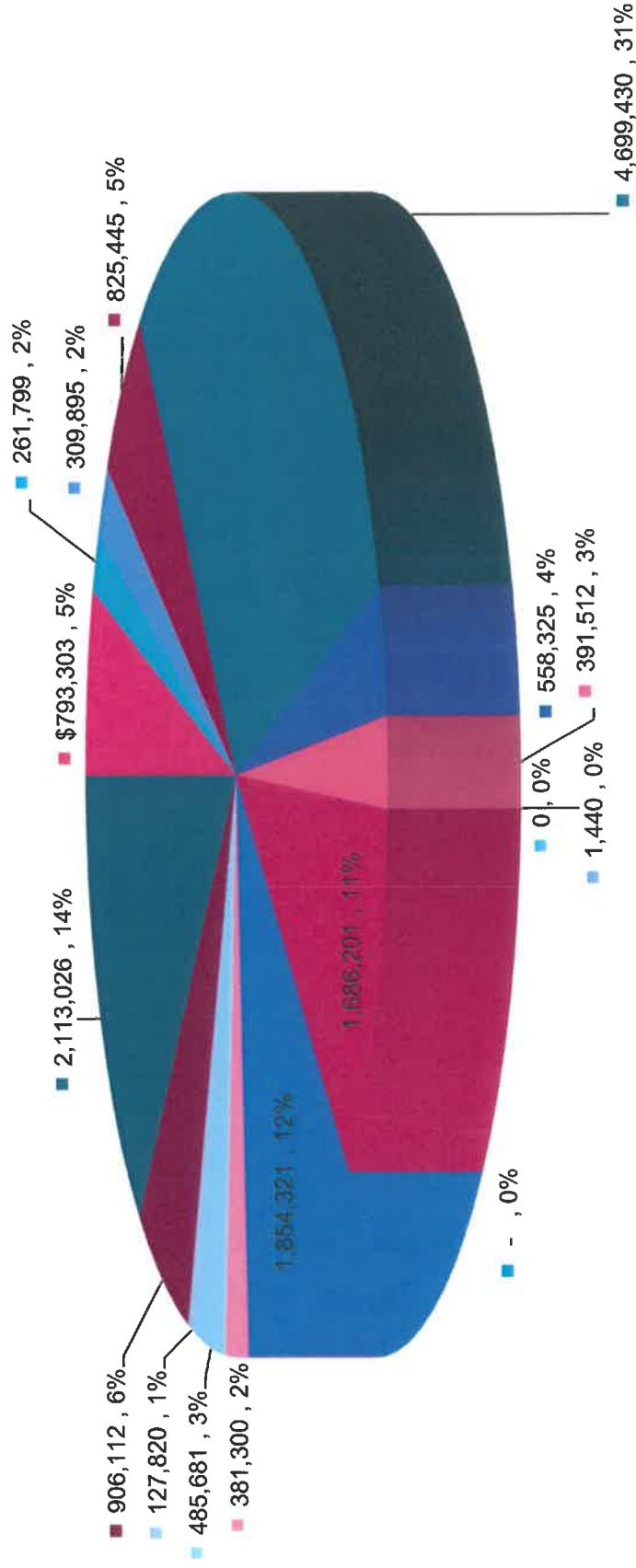
| | 2023 ADOPTED BUDGET | 2023 ESTIMATED REV & EXP | 2024 PROPOSED BUDGET |
|---|---------------------------|--------------------------------|-----------------------------|
| GENERAL FUND REVENUES | | | |
| REAL PROPERTY TAXES | | | |
| | | | 7.9711 mills = 2.8 mil incr |
| 01.300.301.100.00 Current Real Estate Tx | \$5,040,000 | \$4,948,801 | \$7,816,092 |
| 01.300.301.150.00 Refund Current Real Estate | (1,500) | (1,500) | (1,600) |
| 01.300.301.200.00 Real Estate Tax - Prior Years | 138,000 | 12,963 | 15,000 |
| 01.300.301.500.00 Real Estate Tax - Liens | 75,000 | 127,000 | 80,000 |
| | - | | |
| TOTAL | \$5,251,500 | \$5,087,264 | \$7,909,492 |
| REGIONAL ASSET DISTRICT (Sales Tx) | | | |
| 01.300.309.000.00 Regional Asset District Sales Tax | \$550,000 | \$664,000 | \$664,000 |
| TOTAL | \$550,000 | \$664,000 | \$664,000 |
| LOCAL TAX ENABLING ACT TAX (511) | | | |
| 01.300.310.100.00 Deed Transfer Tax | \$300,000 | \$312,000 | \$315,000 |
| 01.300.310.210.00 Earned Income Tax | 2,650,000 | 2,857,271 | 2,860,000 |
| 01.300.310.230.00 Earned Income Tax - Delinquent | 20,000 | 34,609 | 23,500 |
| 01.300.310.310.00 Mercantile Tax - Current | 250,000 | 288,891 | 250,000 |
| 01.300.310.330.00 Mercantile Tax - Delinquent | 12,000 | 12,000 | 6,000 |
| 01.300.310.510.00 Local Svc Tax | 260,000 | 260,000 | 260,000 |
| 01.300.310.530.00 Local Service Tax - Delinquent | - | 2,500 | 1,000 |
| TOTAL | \$3,492,000 | \$3,767,271 | \$3,715,500 |
| PENALTIES & INTEREST-DELINQ TAX | | | |
| 01.300.319.010.00 Real Estate - Penalty & Interest | \$25,000 | \$22,000 | \$22,000 |
| 01.300.319.120.00 Earned Income Tax - Penalty | 5,000 | 5,000 | 5,000 |
| 01.300.319.130.00 Mercantile Tax - Penalty | 2,000 | 2,000 | 2,000 |
| 01.300.319.150.00 Emergency & Municipal Svc Penalty | - | - | - |
| TOTAL | \$32,000 | \$29,000 | \$29,000 |
| LICENSES AND PERMITS | | | |
| <i>Licenses and Permits</i> | | | |
| 01.320.321.700.00 Mechanical Device Fee | \$15,000 | \$20,000 | \$20,000 |
| 01.320.321.800.00 Cable TV Franchise | \$325,000 | \$464,263 | \$307,500 |
| 01.320.322.830.00 Easement Revenue | - | - | - |
| TOTAL | \$340,000 | \$484,263 | \$327,500 |
| FINES AND FORFEITS | | | |
| 01.330.332.100.00 Court Fines | \$6,500 | \$3,500 | \$5,500 |
| 01.330.331.110.00 Vehicle Code Violations | 4,000 | 5,500 | 5,000 |
| 01.330.331.120.00 Violations of Ordinances | 5,500 | 5,500 | 5,000 |
| 01.330.331.130.00 State Police Fines | 6,000 | 6,000 | 6,000 |
| 01.330.331.140.00 Parking Violation Fines | 4,200 | 3,000 | 2,500 |
| 01.330.331.300.00 NSF Fee | - | - | - |
| TOTAL | \$26,200 | \$23,500 | \$24,000 |

| | 2023 ADOPTED BUDGET | 2023 ESTIMATED REV & EXP | 2024 PROPOSED BUDGET |
|--|---------------------------|--------------------------------|----------------------------|
| INTEREST, RENTS, ROYALTIES | | | |
| <i>Interest Earnings</i> | | | |
| 01.340.341.000.00 Interest on Earnings | \$2,000 | \$54,000 | \$22,000 |
| <i>Rents and Royalties</i> | | | |
| 01.340.342.200.00 Rent of Building | 25,113 | 25,365 | 25,365 |
| 01.340.342.500.00 Commissions - Pay Phones | - | - | - |
| 01.340.342.550.00 Bus Shelter Fees | 10,000 | 8,341 | 8,400 |
| TOTAL | \$37,113 | \$87,706 | \$55,765 |
| INTERGOVERNMENTAL REVENUES | | | |
| <i>Federal Capital and Operating Grants</i> | | | |
| 01.350.351.010.00 General Government | \$0 | \$925 | \$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 | \$925 | \$0 |
| <i>State Capital and Operating Grants</i> | | | |
| 01.350.354.010.00 General Government | \$0 | \$0 | \$0 |
| 01.350.354.020.00 Public Safety | - | - | - |
| 01.350.354.030.00 Highways & Streets | - | - | - |
| 01.350.354.040.00 PCCD Accred. | - | 35,235 | - |
| 01.350.354.070.00 Parks-Recreation | - | - | - |
| 01.350.354.090.00 Community Development Grant | - | - | - |
| 01.350.354.150.00 Recycling Grant | - | - | - |
| Sub-Total | \$0 | \$35,235 | \$0 |
| <i>State Shared Revenues & Entitlements</i> | | | |
| 01.350.355.010.00 PURTA | \$8,600 | \$8,600 | \$8,600 |
| 01.350.355.040.00 Alcoholic Bev/Liquor Licenses | 3,000 | 3,000 | 3,000 |
| 01.350.355.050.00 General MMO State Aid | 316,602 | 390,468 | 380,000 |
| 01.350.355.070.00 Foreign Fire Insurance | 96,987 | 97,344 | 97,344 |
| 01.350.355.090.00 Marcellus Shale Impact Fee | 2,000 | 3,537 | 3,500 |
| Sub-Total | \$427,189 | \$502,949 | \$492,444 |
| <i>Local Government Units Capital & Operating Grants</i> | | | |
| 01.350.357.020.00 Grant-Local (DA) | - | - | - |
| Sub-Total | \$0 | \$0 | \$0 |
| <i>Local Government Units Shared Payments Contracted Svc</i> | | 2,790 | (Employment App Fees) |
| 01.350.358.100.00 Rosslyn Farm -Police Svcs | \$67,561 | \$67,561 | \$69,588 |
| 01.350.358.100.10 Lock Up Agreement | 16,800 | 21,350 | 16,800 |
| Sub-Total | \$84,361 | \$91,701 | \$86,388 |
| TOTAL | \$511,550 | \$630,810 | \$578,832 |

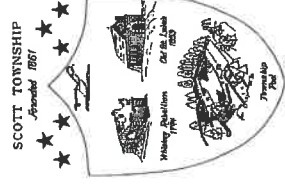
| | 2023 ADOPTED BUDGET | 2023 ESTIMATED REV & EXP | 2024 PROPOSED BUDGET |
|--|---------------------------|--------------------------------|----------------------------|
| CHARGES FOR SERVICES | | | |
| <i>General Government</i> | | | |
| 01.360.361.320.00 Fees for Engineering Review | - | - | - |
| 01.360.361.330.00 Subdivision & Land Dev Fee | - | 3,900 | - |
| 01.360.361.340.00 Zoning Hearing Fees | 3,500 | 6,900 | 5,000 |
| 01.360.361.500.00 Sale of Maps & Publications | - | - | - |
| 01.360.361.630.00 School District Share-Tax Office | - | - | - |
| 01.360.361.640.00 SHACOG Re-Imbursement | 31,900 | 31,130 | 31,130 |
| 01.360.361.650.00 Tax Cert/Municipal Lien Letters | 18,000 | - | - |
| 01.360.361.710.00 Sale of Copies | - | - | - |
| 01.360.361.710.10 Sale of Copies-Tax Office | 2,000 | - | - |
| Sub-Total | \$55,400 | \$41,930 | \$36,130 |
| <i>Public Safety</i> | | | |
| 01.360.362.100.00 Police Services/Contracted | \$46,000 | \$93,836 | \$48,000 |
| 01.360.362.100.10 Dare Program-School Re-imbursement | - | - | - |
| 01.360.362.100.20 Drug Task Force (Danet) | - | 23,738 | 24,000 |
| 01.360.362.100.30 DUI Task Force-Re-imbursement Mt. Leb: | 1,500 | 1,500 | 2,500 |
| 01.360.362.100.40 Buckle UP PA Reimbursement | - | - | - |
| 01.360.362.110.00 Sale/Copies of Police Reports | 2,200 | 2,200 | 2,500 |
| 01.360.362.130.00 Alarm Permits | 75 | 35 | 125 |
| 01.360.362.141.00 School Crossing Guard Re-imbursement | 11,000 | 19,000 | 13,120 |
| 01.360.362.141.10 School Re-imbursement SRO | 95,800 | 95,800 | 95,800 |
| 01.360.362.160.00 Fingerprinting | 50 | - | 50 |
| 01.360.362.170.00 Soliciting Permits | 2,250 | 1,115 | 1,000 |
| 01.360.362.180.00 Garage Sale Permits | 50 | 90 | 50 |
| 01.360.362.190.00 Handicap Parking Permits | 370 | 360 | 360 |
| 01.360.362.400.00 Protective Insp & UCC Fees | - | - | - |
| 01.360.362.410.00 Building Permits | 70,000 | 73,450 | 70,000 |
| 01.360.362.410.10 Sign Permits | 2,000 | - | - |
| 01.360.362.410.12 Grading Permit | - | 1,150 | - |
| 01.360.362.421.00 Electrical Permit | - | - | - |
| 01.360.362.450.00 Occupancy Permit | 40,000 | 54,000 | 54,000 |
| Sub-Total | \$271,295 | \$366,274 | \$311,505 |
| <i>Streets & Highways</i> | | | |
| 01.360.363.100.00 Street Opening/Highway Occ Permits | \$8,000 | \$16,762 | \$12,000 |
| 01.360.363.510.00 Contracted Highway & Street Work | 10,000 | 4,675 | 6,000 |
| Sub-Total | \$18,000 | \$21,437 | \$18,000 |
| <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 | - | 85 | - |
| 01.360.364.310.00 Solid Waste & Recyc Collection Fee | - | - | - |
| 01.360.364.500.00 Sale of Recyclables | - | - | - |
| 01.360.365.500.00 Animal Control Fees | - | 398 | - |
| Sub-Total | \$0 | \$483 | \$0 |
| <i>Culture-Recreation</i> | | | |
| 01.360.367.110.00 Pool Passes-Resident | \$66,420 | \$47,350 | \$48,000 |
| 01.360.367.110.01 Pool Passes-Non-Resident | \$24,412 | 26,285 | 26,000 |
| 01.360.367.110.10 Pool Daily Admissions | 92,373 | 81,829 | 81,000 |
| 01.360.367.150.00 Dek Hockey Rental | - | 1,130 | - |
| 01.360.367.110.30 Pool Rental | 15,000 | 11,680 | 12,000 |
| 01.360.367.140.00 Park Permits | 55,000 | 62,255 | 62,500 |
| 01.360.367.220.00 Swim Lessons | 25,286 | 10,239 | 11,000 |
| 01.360.367.130.00 Pool Concession Stand Re-Imbursement | - | 3,033 | 3,100 |
| 01.360.367.130.10 Park Pop Machines | 150 | 56 | 60 |
| 01.360.367.210.00 Recreation Program | 72,900 | 50,645 | - |
| Sub-Total | \$351,541 | \$294,502 | \$243,660 |
| TOTAL | \$696,236 | \$724,626 | \$609,295 |

| | 2023 ADOPTED BUDGET | 2023 ESTIMATED REV & EXP | 2024 PROPOSED 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 | 11,000 | 0 |
| 01.380.387.100.00 Contributions Dek Hockey Sponsors | | 0 | |
| TOTAL | \$202,000 | \$213,000 | \$202,000 |
| MISCELLANEOUS REVENUES | | | |
| 01.380.389.000.00 Miscellaneous | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 |
| OTHER GENERAL FINANCING SOURCES | | | |
| 01.390.390.200.00 Insurance Claim Refunds | \$0 | \$19,904 | \$0 |
| 01.390.391.100.00 Sale of General Fixed Assets | \$0 | \$60,462 | \$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 | 15,000 | 27,523 | 22,000 |
| TOTAL | \$15,000 | \$107,889 | \$22,000 |
| TOTAL GENERAL FUND REVENUE | \$11,153,599 | \$11,819,329 | \$14,137,384 |

Expenditures By Division



- General Administration/IT/Data Processing
- Professional Services
- Police and other Public Safety
- Planning and Zoning
- Emergency Management Coordinator
- Recycling
- Pool and Recreation
- Community Program Support
- Miscellaneous-Refunds, Capital Projects, Property Ins
- Tax Collection
- Building Maintenance
- Fire Protection
- EMS
- Health and Sanitation
- Public Works Department
- Parks
- Debt Service and Tax Anticipation



2023
ADOPTED
BUDGET

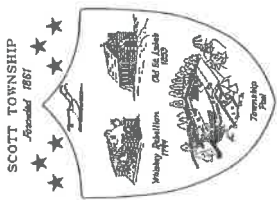
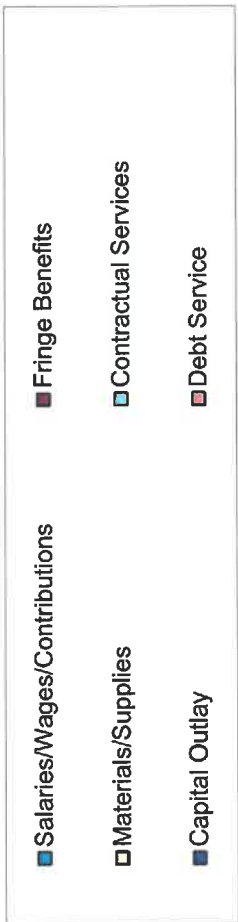
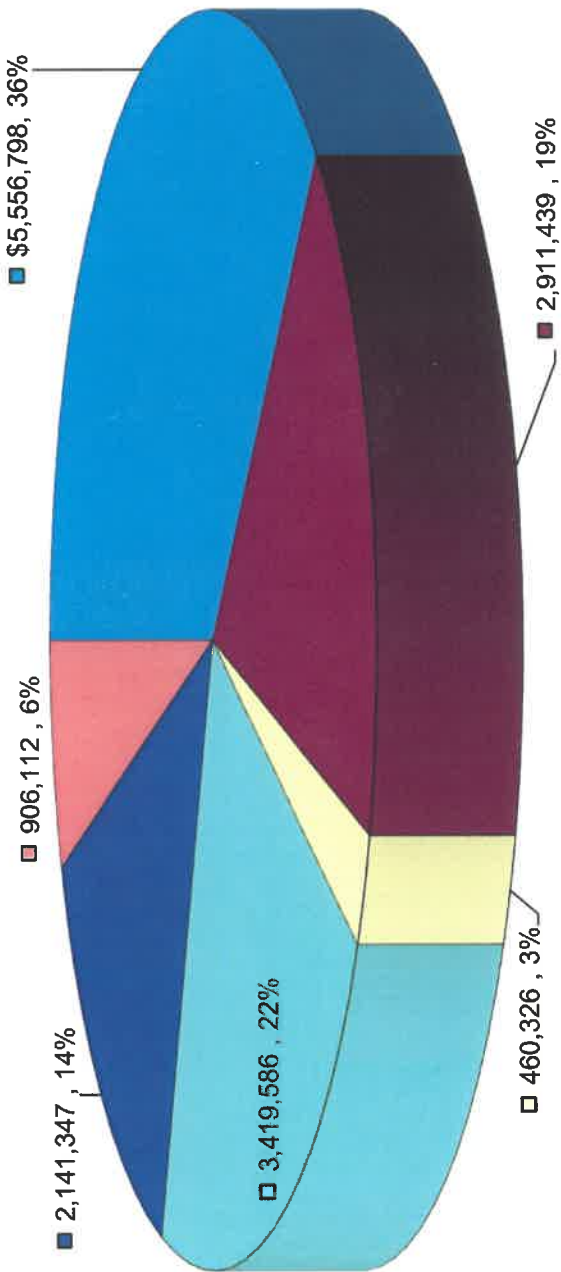
2023
ESTIMATED
REV & EXP

2024
PROPOSED
BUDGET

GENERAL FUND DEPARTMENT SUMMARY

| <u>DEPARTMENT</u> | | | |
|--|---------------------|---------------------|---------------------|
| General Administration/IT/Data Processing | \$779,865 | \$747,045 | \$793,303 |
| Tax Collection | 254,483 | 249,983 | 261,799 |
| Professional Services | 279,000 | 344,000 | 309,895 |
| Building Maintenance | 306,750 | 266,768 | 825,445 |
| Police and other Public Safety | 4,396,574 | 4,322,861 | 4,699,430 |
| Fire Protection | 603,856 | 577,408 | 558,325 |
| Planning and Zoning | 364,730 | 292,394 | 391,512 |
| EMS | 0 | 0 | 0 |
| Emergency Management Coordinator | 3,390 | 3,100 | 1,440 |
| Health and Sanitation | 1,337,046 | 1,334,160 | 1,686,201 |
| Recycling | - | - | - |
| Public Works Department | 1,680,297 | 1,458,024 | 1,854,321 |
| Pool and Recreation | 363,613 | 379,865 | 381,300 |
| Parks | 523,868 | 417,387 | 485,681 |
| Community Program Support | 124,400 | 124,400 | 127,820 |
| Debt Service and Tax Anticipation | 932,616 | 929,316 | 906,112 |
| Miscellaneous-Refunds, Capital Projects,Property Ins | 1,989,851 | 2,047,950 | 2,113,026 |
| TOTAL | \$13,940,337 | \$13,494,661 | \$15,395,610 |

Expenditure Categories for 2024 Proposed Budget



2023
ADOPTED
BUDGET

2023
ESTIMATED
REV & EXP

2024
PROPOSED
BUDGET

GENERAL FUND EXPENDITURE SUMMARY

EXPENDITURE CATEGORY

| | | | |
|------------------------------|---------------------|---------------------|---------------------|
| Salaries/Wages/Contributions | \$5,489,059 | \$5,372,622 | \$5,556,798 |
| Fringe Benefits | 2,698,176 | 2,573,326 | 2,911,439 |
| Materials/Supplies | 457,083 | 423,728 | 460,326 |
| Contractual Services | 2,911,677 | 2,859,933 | 3,419,586 |
| Capital Outlay | 1,451,728 | 1,335,736 | 2,141,347 |
| Debt Service | 932,616 | 929,316 | 906,112 |
| TOTAL | \$13,940,336 | \$13,494,661 | \$15,395,609 |

| | 2023 ADOPTED BUDGET | 2023 ESTIMATED REV & EXP | 2024 PROPOSED BUDGET |
|---|---------------------------|--------------------------------|----------------------------|
| GENERAL GOVERNMENT LINE ITEMS | | | |
| GENERAL GOVERNMENT | | | |
| 01.400.400.105.00 Elected Officials/Commissioners | \$37,125 | \$37,125 | \$37,125 |
| 01.400.401.110.00 Manager | 125,822 | 127,292 | 136,777 |
| 01.400.401.112.00 Clerks/Finance | 220,872 | 220,872 | 226,959 |
| 01.400.401.115.00 Part-Time Help | 4,500 | - | 4,500 |
| 01.400.401.179.00 Longevity | - | - | - |
| 01.400.401.180.00 Overtime | 1,000 | - | 1,000 |
| 01.400.401.184.00 Sick Time Benefit | 14,875 | 2,393 | 14,875 |
| 01.400.401.187.00 Compensation in Lieu of Benefits | - | - | 0 |
| 01.400.401.192.00 FICA | 25,299 | 26,942 | 27,670 |
| 01.400.401.194.00 Unemployment Compensation | 1,344 | - | 1,344 |
| 01.400.401.195.00 Worker's Compensation | 800 | 458 | 750 |
| 01.400.401.196.00 Health Insurance | 105,816 | 94,841 | 112,380 |
| 01.400.401.196.01 Health Insurance HRA | - | - | - |
| 01.400.401.196.02 Health Insurance-Retirees | - | - | - |
| 01.400.401.198.01 Vision Benefit | 733 | 734 | 733 |
| 01.400.401.198.02 Dental Insurance | 4,796 | 4,397 | 4,796 |
| 01.400.401.198.03 Life Insurance/LTD | 4,148 | 3,386 | 4,148 |
| 01.400.401.210.00 Materials and Office Supplies & Vehicle fue | 12,600 | 11,000 | 12,000 |
| 01.400.401.215.00 Postage | 4,800 | 4,800 | 4,600 |
| 01.400.401.232.00 Vehicle Fuel | 3,000 | 1,500 | 2,000 |
| 01.400.401.311.10 SHACOG: Sales Tax Fee | 11,500 | 11,500 | 11,500 |
| 01.400.401.311.20 SHACOG: Cable TV Fee | - | - | - |
| 01.400.401.320.00 Communications Expense | 1,980 | 1,500 | 1,980 |
| 01.400.401.337.00 Auto Allowance | 0 | - | 0 |
| 01.400.401.342.00 Advertising and Printing | 25,198 | 25,198 | 25,198 |
| 01.400.401.352.00 Public Officials Insurance | 4,824 | 16,219 | 16,219 |
| 01.400.401.374.00 Machine Maintenance | 700 | - | - |
| 01.400.401.381.00 Public Utilities Rental | 3,180 | 3,180 | 3,180 |
| 01.400.401.384.00 Leases/Copier/Mail Machine | 11,004 | 10,390 | 11,004 |
| 01.400.401.420.00 Association Dues/Memberships | 11,000 | 11,000 | 11,000 |
| 01.400.401.450.00 Contracted Services | 14,262 | 18,000 | 17,873 |
| 01.400.401.460.00 Training/Continuing Education | 26,422 | 20,000 | 23,422 |
| 01.400.401.700.00 Capital Outlay | 1,500 | 1,500 | - |
| 01.400.401.740.00 Capital Purchases Equipment | 0 | - | - |
| | - | - | - |
| Subtotal Administration | 698,783 | 654,227 | 713,033 |
| IT NETWORKING/DATA PROCESSING | | | |
| 01.400.407.210.00 Office Supplies | 0 | - | 500 |
| 01.400.407.260.00 Minor Equipment | 2,000 | 1,000 | 3,000 |
| 01.400.407.450.00 Contracted Services | 50,000 | 50,000 | 50,000 |
| 01.400.407.452.00 Computer Support/Maintenance | 18,082 | 30,818 | 20,770 |
| 01.400.407.740.00 Capital Purchases/Server | 11,000 | 11,000 | 6,000 |
| Subtotal IT Networking/Data Proc | 81,082 | 92,818 | 80,270 |
| TOTAL | \$779,865 | \$747,045 | \$793,303 |

| | 2023 ADOPTED BUDGET | 2023 ESTIMATED REV & EXP | 2024 PROPOSED BUDGET |
|---|---------------------------|--------------------------------|----------------------------|
| TAX COLLECTION | | | |
| 01.400.403.105.00 Real EstateTax Collector | \$4,500 | \$4,500 | \$4,500 |
| 01.400.403.110.00 511 TaxesTax Collector | - | - | - |
| 01.400.403.112.00 Salary of Clerks | 109,574 | 110,805 | 112,570 |
| 01.400.403.115.00 Part-Time Help | - | - | - |
| 01.400.403.116.00 Commissions | 0 | - | 0 |
| 01.400.403.180.00 Overtime | 0 | 500 | 500 |
| 01.400.403.184.00 Sick Time Benefit | 2,000 | - | 2,000 |
| 01.400.403.187.00 Compensation in Lieu of Benefits | 1,800 | 1,800 | 1,800 |
| 01.400.403.192.00 FICA | 10,350 | 10,000 | 10,350 |
| 01.400.403.194.00 Unemployment Compensation | 1,000 | - | 1,000 |
| 01.400.403.195.00 Worker's Compensation | 482 | 153 | 482 |
| 01.400.403.196.00 Health Insurance | 9,704 | 8,593 | 10,472 |
| 01.400.403.198.01 Vision Insurance | 92 | 92 | 92 |
| 01.400.403.198.02 Dental Insurance | 411 | 411 | 411 |
| 01.400.403.198.03 Life Insurance/STD | 1,752 | 1,559 | 1,752 |
| 01.400.403.210.00 Office Supplies | 4,500 | 4,500 | 4,500 |
| 01.400.403.212.00 Real Estate Tax Forms | 0 | - | 0 |
| 01.400.403.215.00 Postage | 500 | 500 | 500 |
| 01.400.403.310.00 Filed Liens-McGrail | 7,000 | 4,000 | 7,000 |
| 01.400.403.311.00 Auditing Services | 0 | - | 0 |
| 01.400.403.312.00 Act 32 Expenses | 55,000 | 55,000 | 55,000 |
| 01.400.403.321.00 Communications Expense | 170 | 170 | 170 |
| 01.400.403.342.00 Printing | 0 | - | 0 |
| 01.400.403.353.00 Tax Collector's Bond | - | - | - |
| 01.400.403.374.00 Machine Maintenance | 3,800 | 2,500 | 3,000 |
| 01.400.403.384.00 Rental/Leased Equip-Postage Meter & Cop | 8,500 | 11,400 | 10,200 |
| 01.400.403.420.00 Association Dues/Workshops | 0 | - | 0 |
| 01.400.403.450.00 Contracted Services-shredding,DEP | 32,848 | 33,000 | 35,000 |
| 01.400.403.460.00 Training/Continuing Education | 500 | 500 | 500 |
| 01.400.403.600.00 Alarm System Monitoring | - | - | - |
| 01.400.403.740.00 Capital Purchases | - | - | - |
| TOTAL | \$254,483 | \$249,983 | \$261,799 |

| | 2023 ADOPTED BUDGET | 2023 ESTIMATED REV & EXP | 2024 PROPOSED BUDGET |
|--|---------------------------|--------------------------------|----------------------------|
| PROFESSIONAL SERVICES | | | |
| 01.400.404.310.00 Solicitor/Legal Svcs | \$115,000 | \$120,000 | \$120,000 |
| 01.400.402.311.00 Auditing Services | 24,000 | 24,000 | 29,895 |
| 01.400.408.310.00 Engineering Svcs | <u>140,000</u> | <u>200,000</u> | <u>160,000</u> |
| | | - | |
| TOTAL | \$279,000 | \$344,000 | \$309,895 |

| | 2023 ADOPTED BUDGET | 2023 ESTIMATED REV & EXP | 2024 PROPOSED BUDGET |
|---|---------------------------|--------------------------------|----------------------------|
| MUNICIPAL BUILDING MAINTENANCE | | | |
| 01.400.409.226.00 Operating Supplies-Cleaning | 5,000 | 5,000 | 5,000 |
| 01.400.409.236.10 Building Supplies (Light bulbs, landscaping | 3,600 | 3,600 | 3,600 |
| 01.400.409.321.00 Communications | 18,200 | 18,600 | 19,395 |
| 01.400.409.361.00 Electricity - Mun Bldg | 35,000 | 39,000 | 35,000 |
| 01.400.409.361.10 Electricity - PW Bldg | 9,200 | 9,200 | 9,200 |
| 01.400.409.362.00 Gas - Mun Bldg | 7,000 | 9,000 | 7,700 |
| 01.400.409.362.10 Gas - PW Bldg | 12,000 | 15,000 | 13,000 |
| 01.400.409.366.00 Water - Mun Bldg | 2,500 | 2,300 | 2,000 |
| 01.400.409.366.10 Water - PW Bldg | 2,000 | 1,000 | 1,250 |
| 01.400.409.364.00 Sewage - Mun Bldg | 2,500 | 2,500 | 2,500 |
| 01.400.409.364.10 Sewage - PW Bldg | 1,250 | 1,800 | 2,000 |
| 01.400.409.373.00 Maint/Repair to Twp Bldg | 13,000 | 10,383 | 9,000 |
| 01.400.409.373.10 Maint/Repair to PW Bldg | 10,000 | 2,000 | 8,000 |
| 01.400.409.384.00 Leased Equipment | - | - | - |
| 01.400.409.450.00 Contracted Services | 45,500 | 46,615 | 50,000 |
| 01.400.409.450.10 Contracted Services | 0 | - | 0 |
| 01.400.409.720.00 Capital Outlay - Mun Bldg | 41,000 | 16,000 | 503,500 |
| 01.400.409.720.10 Capital Outlay - PW Bldg | 71,000 | 60,350 | 154,300 |
| 01.400.409.740.00 Capital Purchase -Equipment | 28,000 | 24,420 | - |
| TOTAL | \$306,750 | \$266,768 | \$825,445 |

| | 2023 ADOPTED BUDGET | 2023 ESTIMATED REV & EXP | 2024 PROPOSED BUDGET |
|--|---------------------------|--------------------------------|----------------------------|
| POLICE DEPARTMENT | | | |
| 01.410.410.110.00 Chief Salary | \$128,247 | \$128,247 | \$134,659 |
| 01.410.410.112.10 Captain Wages | | \$0 | \$239,756 |
| 01.410.410.112.00 Police Salaries | 2,320,554 | 2,307,000 | \$2,160,990 |
| 01.410.410.112.20 Secretary Wages | 54,787 | 56,600 | 56,285 |
| 01.410.410.114.00 Social Services Coordinator | | | 0 |
| 01.410.410.115.00 Part Time Jailer's Wages | - | - | - |
| 01.410.410.122.10 Police Heart and Lung Wages | - | - | - |
| 01.410.410.155.01 Health Care Contributions | - | - | - |
| 01.410.410.172.00 Holiday Pay | 168,501 | 154,000 | 177,882 |
| 01.410.410.179.00 Longevity | 76,187 | 76,187 | 82,049 |
| 01.410.410.180.00 Overtime | 135,114 | 135,114 | 141,870 |
| 01.410.410.181.00 Court Time | 75,000 | 50,000 | 50,000 |
| 01.410.410.183.10 Overtime - Traffic Duty & DEA | 50,000 | 76,000 | 35,000 |
| 01.410.410.183.20 Overtime - Gaming Grant | - | - | - |
| 01.410.410.183.30 Overtime Task Force & Buckle UP | 20,000 | 20,000 | 20,000 |
| 01.410.410.184.00 Sick Time Benefits | 57,847 | 45,210 | 64,189 |
| 01.410.410.187.00 Compensation in Lieu of Benefits | 34,110 | 31,530 | 37,764 |
| 01.410.410.191.00 Uniform Allowance (Emp Ben cash pmt) | 22,000 | 21,000 | 24,600 |
| 01.410.410.192.00 FICA | 48,500 | 48,500 | 39,458 |
| 01.410.410.194.00 Unemployment Compens | 3,312 | 15,444 | 7,776 |
| 01.410.410.195.00 Worker's Compensation | 143,000 | 142,000 | 142,000 |
| 01.410.410.196.00 Health Insurance | 511,590 | 441,764 | 589,320 |
| 01.410.410.196.10 Health Insurance (Retirees) | 162,357 | 178,178 | 210,501 |
| 01.410.410.198.01 Vision | 3,211 | 3,135 | 3,761 |
| 01.410.410.198.02 Dental | 23,028 | 19,879 | 24,227 |
| 01.410.410.198.03 Life Insurance/LTD | 22,453 | 20,244 | 21,030 |
| 01.410.410.210.00 Office Supplies | 10,000 | 10,000 | 13,892 |
| 01.410.410.215.00 Postage | 610 | 350 | 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 | 48,000 | 40,000 | 38,000 |
| 01.410.410.237.00 Uniform Supplies (Twp Expense) | 7,600 | 7,600 | 12,400 |
| 01.410.410.239.00 Juvenile Safety Program | 2,000 | 1,000 | 1,000 |
| 01.410.410.247.10 Public Relations | - | - | 3,000 |
| 01.410.410.242.00 Ammunition | 8,000 | 8,000 | 8,000 |
| 01.410.410.250.00 Vehicle Maintenance | 13,200 | 25,000 | 15,000 |
| 01.410.410.250.10 Fire Extinguisher Recharge (in cars) | 450 | 450 | 450 |
| 01.410.410.251.00 Tires | 8,000 | 5,500 | 8,000 |
| 01.410.410.260.00 Minor Equipment | 13,200 | 10,000 | 13,200 |
| 01.410.410.280.10 DEA Funds Purchase | - | - | - |
| 01.410.410.310.01 Professional Services | 0 | - | 1,500 |
| 01.410.410.314.00 Arbitrator Expense | 1,500 | - | 1,500 |
| 01.410.410.314.10 Civil Service Commission | 3,000 | 2,500 | 2,000 |
| 01.410.410.315.00 Medical Evaluations | 3,100 | 2,000 | 3,100 |
| 01.410.410.321.00 Communication Expense | 24,108 | 20,000 | 24,493 |
| 01.410.410.327.00 Maint/Repair to Radio | 5,000 | 3,000 | 5,000 |
| 01.410.410.342.00 Printing | 1,500 | 1,000 | 1,500 |

| | 2023 ADOPTED BUDGET | 2023 ESTIMATED REV & EXP | 2024 PROPOSED BUDGET |
|---|---------------------------|--------------------------------|----------------------------|
| 01.410.410.350.00 Vehicle Insurance | - | - | - |
| 01.410.410.352.00 Police Professionals Insurance | 8,579 | 22,982 | 22,982 |
| 01.410.410.374.00 Equipment Maintenance | 7,000 | 7,000 | 8,000 |
| 01.410.410.384.00 Equipment Lease | 5,520 | 3,500 | 5,700 |
| 01.410.410.420.00 Assoc Dues | 1,200 | 1,200 | 1,800 |
| 01.410.410.420.10 SHACOG Dues - Police (CIRT) | 6,538 | 6,538 | 6,538 |
| 01.410.410.450.00 Contracted Maintenance/Car Wash | 1,925 | 1,925 | 2,887 |
| 01.410.410.452.00 Contracted Maintenance | 31,106 | 30,000 | 36,529 |
| 01.410.410.460.00 Training/Continuing Education | 20,000 | 15,000 | 20,000 |
| 01.410.410.480.00 PCCD Accred. | - | 26,670 | - |
| 01.410.410.740.00 Capital Outlay | 58,824 | 58,824 | 117,665 |
| 01.410.410.740.25 Capital Purchase -Equipment Grant | - | - | - |
| 01.410.410.741.00 Capital Purchase-Equipment Computer | 3,000 | 3,000 | 9,000 |
| TOTAL | \$4,353,059 | \$4,283,071 | \$4,647,164 |

| | 2023 ADOPTED BUDGET | 2023 ESTIMATED REV & EXP | 2024 PROPOSED BUDGET |
|---|---------------------------|--------------------------------|----------------------------|
| FIRE PROTECTION | | | |
| 01.410.411.195.00 Worker's Compensation | \$35,000 | \$27,927 | \$30,000 |
| 01.410.411.232.10 Fuel, Bower Hill | 3,500 | 3,000 | 3,200 |
| 01.410.411.232.20 Fuel, East Carnegie | 3,000 | 3,500 | 3,600 |
| 01.410.411.232.30 Fuel, Glendale | 4,000 | 4,500 | 4,500 |
| 01.410.411.250.00 Vehicle Maintenance | 32,425 | 12,500 | 17,000 |
| 01.410.411.350.00 Insurance | 35,000 | 34,948 | 35,000 |
| 01.410.411.363.00 Hydrant & Water Service | 62,000 | 61,743 | 62,000 |
| 01.410.411.420.00 SHACOG Dues - Fire | 1,537 | 1,538 | 1,538 |
| 01.410.411.520.00 Contributions | 330,407 | 330,407 | 304,142 |
| 01.410.411.520.10 Fire Utility Shift Compensation | 0 | 0 | 0 |
| 01.410.411.500.00 Foreign Fire Insurance | 96,987 | 97,345 | 97,345 |
| 01.410.411.740.00 Capital Outlay/Purchases | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL | \$603,856 | \$577,408 | \$558,325 |

| | 2023 ADOPTED BUDGET | 2023 ESTIMATED REV & EXP | 2024 PROPOSED BUDGET |
|---|---------------------------|--------------------------------|----------------------------|
| PLANNING AND ZONING | | | |
| 01.410.414.110.00 Salary Code Enforcement and Assistant | \$158,581 | \$162,393 | 166,022 |
| 01.410.414.120.00 Planning Comm Compensation | 5,400 | 5,400 | 5,400 |
| 01.410.414.180.00 Overtime | 3,000 | 1,500 | 3,000 |
| 01.410.414.184.00 Sick Time Benefits | 7,319 | 5,103 | 7,663 |
| 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 | 12,500 | 13,500 | 14,287 |
| 01.410.414.194.00 Unemployment Compensation | 672 | - | 672 |
| 01.410.414.195.00 Worker's Compensation | 300 | 378 | 378 |
| 01.410.414.196.00 Health and Hospitalization | 29,844 | 35,058 | 31,392 |
| 01.410.414.198.01 Vision | 276 | 253 | 276 |
| 01.410.414.198.02 Dental | 1,585 | 1,454 | 1,585 |
| 01.410.414.198.03 Life Insurance/LTD | 1,752 | 1,559 | 1,752 |
| 01.410.414.210.00 Office Supplies | 5,000 | 2,000 | 6,000 |
| 01.410.414.232.00 Gas, Oil & Grease | 1,500 | 350 | 1,500 |
| 01.410.414.250.00 Vehicle Maintenance | 4,000 | 4,000 | 5,000 |
| 01.410.414.260.00 Minor Equipment | 500 | 500 | 750 |
| 01.410.414.310.00 Consulting/Profes. Svcs.-Codification | 30,000 | - | 43,335 |
| 01.410.414.310.10 Contracted Inspect-PCS | 57,000 | 45,000 | 57,000 |
| 01.410.414.310.20 Contracted Svcs-Demolitions | 30,000 | - | 30,000 |
| 01.410.414.312.00 ZHB Compensation | 750 | 771 | 750 |
| 01.410.414.314.00 Legal/Stenographer-ZHB | 3,000 | 3,000 | 3,000 |
| 01.410.414.321.00 Communication Expense | 600 | 530 | 600 |
| 01.410.414.342.00 Printing and Advertising | 3,500 | 3,500 | 3,500 |
| 01.410.414.374.00 Machine Maintenance | - | - | - |
| 01.410.414.384.00 Leased Equipment | - | - | - |
| 01.410.414.420.00 Association Dues | 500 | 500 | 500 |
| 01.410.414.460.00 Training | 4,000 | 2,500 | 4,000 |
| 01.410.414.720.00 Capital Purchase-Bldg Improvement | - | - | - |
| 01.410.414.740.00 Capital Purchases/Mach/Equip/Vehicles | 2,700 | 2,695 | 2,700 |
| New Vehicle | | | |
| TOTAL | \$364,730 | \$292,394 | \$391,512 |

EMERGENCY MEDICAL SERVICES

01.410.412.195.00 Workers' Comp
01.410.412.232.00 Ambulance Fuel
01.410.412.420.00 Training

Total

| 2023 ADOPTED BUDGET | 2023 ESTIMATED REV & EXP | 2024 PROPOSED BUDGET |
|---------------------------|--------------------------------|----------------------------|
| \$0 | \$0 | \$0 |
| - | - | - |
| - | - | - |
| \$0 | \$0 | \$0 |

| | 2023 ADOPTED BUDGET | 2023 ESTIMATED REV & EXP | 2024 PROPOSED BUDGET |
|--|---------------------------|--------------------------------|----------------------------|
| EMERGENCY MANAGEMENT COORDINATOR | | | |
| 01.410.415.210.00 Materials and Supplies | \$500 | \$500 | \$300 |
| 01.410.415.260.00 Minor Equipment | 1,750 | 1,750 | - |
| 01.410.415.321.00 Communications Expense | 1,140 | 850 | 1,140 |
| 01.410.415.460 Training | 0 | - | - |
| 01.410.415.740 Capital Outlay | - | - | - |
| Total | \$3,390 | \$3,100 | \$1,440 |

| | 2023 ADOPTED BUDGET | 2023 ESTIMATED REV & EXP | 2024 PROPOSED BUDGET |
|---|---------------------------|--------------------------------|----------------------------|
| OTHER PUBLIC SAFETY | | | |
| 01.410.419.115.00 School Guard Wages | \$25,600 | \$27,264 | 26,240 |
| 01.410.419.192.00 FICA Employer Paid | 1,950 | 2,100 | 2,100 |
| 01.410.419.194.00 Unemployment Compensation | 65 | 2,647 | 2,647 |
| 01.410.419.195.00 Workers Compensation | 850 | 1,279 | 1,279 |
| 01.410.419.238.00 Uniforms | 750 | - | 500 |
| 01.410.419.300.00 Physicals & Background Checks | 200 | - | 600 |
| 01.410.419.310.00 Guard Services - Lock Up | 12,000 | 5,000 | 16,800 |
| 01.410.419.440.00 Jail Cell Cleaning | 2,100 | 1,500 | 2,100 |
| 01.410.419.700.00 Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> |
| Total | \$43,515 | \$39,790 | \$52,266 |

| | 2023 ADOPTED BUDGET | 2023 ESTIMATED REV & EXP | 2024 PROPOSED BUDGET |
|--|---------------------------|--------------------------------|----------------------------|
| HEALTH & HUMAN SERVICES | | | |
| 01.420.422.450.00 Animal Control Contract | \$55,000 | \$51,983 | \$55,000 |
| SANITATION | | | |
| 01.426.426.260.00 Minor Equipment | \$0 | \$0 | \$0 |
| 01.426.426.450.00 Contracted Services-Recycling | 310,009 | 310,139 | 399,479 |
| 01.427.427.450.00 Solid Waste Removal-Garbage | 972,037 | 972,038 | 1,231,722 |
| 01.428.428.700.00 Capital Purchases-Grant | - | - | - |
| | - | - | - |
| 01.428.428.700.25 Capital Purchases-Equipment-SHACOG | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL | \$1,337,046 | \$1,334,160 | \$1,686,201 |

| | 2023 ADOPTED BUDGET | 2023 ESTIMATED REV & EXP | 2024 PROPOSED BUDGET |
|---------------------------------------|---------------------------|--------------------------------|----------------------------|
| RECYCLING | | | |
| 428.100 Salaries & Wages | \$0 | \$0 | \$0 |
| 428.101 Overtime | 0 | 0 | 0 |
| 428.120 Sick Time Benefit | 0 | 0 | 0 |
| 428.154 Life Insurance/LTD | 0 | 0 | 0 |
| 428.155 Health Insurance | 0 | 0 | 0 |
| 428.155 Dental | | 0 | |
| 428.157 Vision | 0 | 0 | 0 |
| 428.160 Longevity | 0 | 0 | 0 |
| 428.161 FICA | 0 | 0 | 0 |
| 428.162 Unemployment Compensation | 0 | 0 | 0 |
| 428.163 Workers' Compensation | 0 | 0 | 0 |
| 428.231 Gas, Oil & Grease | 0 | 0 | 0 |
| 428.238 Uniforms | 0 | 0 | 0 |
| 428.372 Maintenance & Repairs | 0 | 0 | 0 |
| 428.451 Contracted Services-Recycling | 0 | 0 | 0 |
| 426.251 Tires | 0 | 0 | 0 |
| 428.740 Capital Outlay | 0 | 0 | 0 |
| TOTAL | \$0 | \$0 | \$0 |

| | 2023 ADOPTED BUDGET | 2023 ESTIMATED REV & EXP | 2024 PROPOSED BUDGET |
|--|---------------------------|--------------------------------|----------------------------|
| PUBLIC WORKS | | | |
| GENERAL SERVICES | | | |
| 01.430.430.110.00 Director of Public Svc | \$75,945 | \$76,291 | 79,742 |
| 01.430.430.110.10 Public Works Supervisor | 78,677 | 81,615 | 82,611 |
| 01.430.430.112.00 Salaries and Wages | 615,858 | 612,056 | 612,535 |
| 01.430.430.115.00 Part-Time Help - Summer | 23,040 | 14,735 | 26,880 |
| 01.430.430.179.00 Longevity | 3,300 | 3,300 | 3,900 |
| 01.430.430.180.00 Overtime | 35,000 | 35,000 | 35,000 |
| 01.430.430.184.00 Sick Pay | 5,000 | 6,516 | 7,000 |
| 01.430.430.187.00 Compensation in Lieu of Benefits | - | 900 | 1,800 |
| 01.430.430.191.00 Uniform Allowance | 6,300 | 6,300 | 6,300 |
| 01.430.430.192.00 FICA | 64,017 | 78,000 | 64,984 |
| 01.430.430.194.00 Unemployment Compensation | 4,032 | - | 4,032 |
| 01.430.430.195.00 Worker's Compensation | 56,707 | 42,824 | 43,000 |
| 01.430.430.196.00 Health Insurance | 214,229 | 204,187 | 222,113 |
| 01.430.430.198.01 Vision | 1,655 | 1,602 | 1,655 |
| 01.430.430.198.02 Dental | 9,679 | 9,075 | 9,679 |
| 01.430.430.198.03 Life Insurance/LTD | 12,266 | 10,640 | 12,266 |
| 01.430.430.210.00 Supplies (paper, pencils, pens) | 1,500 | 1,500 | 1,500 |
| 01.430.430.220.00 Operating Supplies | 3,000 | 3,500 | 4,000 |
| 01.430.430.232.00 Vehicle Fuel-Gasoline | 45,600 | 49,000 | 48,500 |
| 01.430.430.238.00 Uniforms Expense | 1,500 | 500 | 1,000 |
| 01.430.430.241.00 General Expense | 4,000 | 4,000 | 3,500 |
| 01.430.430.246.00 SHACOG Expenses | 9,896 | 9,896 | 9,896 |
| 01.430.430.260.00 Minor Equipment-Hand Tools | 5,500 | 4,000 | 4,500 |
| 01.430.430.261.00 Mowers, Whackers, Etc. | 2,000 | 1,000 | 2,000 |
| 01.430.430.315.00 Medical Services | 800 | 650 | 800 |
| 01.430.430.321.00 Communications Expense | 3,108 | 3,400 | 2,376 |
| 01.430.430.327.00 Maint/Repair to Radio | 1,500 | 1,000 | 1,000 |
| 01.430.430.342.00 Printing | - | - | - |
| 01.430.430.372.00 Tree Removal | 6,000 | 3,000 | 4,000 |
| 01.430.430.384.00 Leased Equipment | 82,000 | 5,000 | 33,000 |
| 01.430.430.420.00 Dues and Memberships | 500 | 500 | 500 |
| 01.430.430.450.00 Contracted Services | 1,870 | 1,200 | 2,200 |
| 01.430.430.460.00 Training | 2,000 | 1,500 | 2,000 |
| 01.430.430.740.00 Capital Outlay | 112,000 | 3,000 | 252,770 |
| | | | |
| Street Lighting | | | |
| 01.430.434.361.00 Street Lighting (in State Fund) | - | - | - |
| | | | |
| Subtotal General Service | - | \$1,488,477 | \$1,275,687 |
| | | | \$1,587,038 |

| | 2023 ADOPTED BUDGET | 2023 ESTIMATED REV & EXP | 2024 PROPOSED BUDGET |
|---|---------------------------|--------------------------------|----------------------------|
| <u>Winter Maintenance</u> | | | |
| 01.430.432.245.00 Snow Removal Material + Salt remainder | \$10,000 | \$7,000 | \$10,000 |
| Subtotal Winter Maintenance | \$10,000 | \$7,000 | \$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 | 9,000 | 1,000 | 59,000 |
| 01.430.433.720.00 Traffic Signal Capital Purchases | 0 | 0 | 0 |
| Subtotal Traffic Control Devices | \$9,000 | \$1,000 | \$59,000 |
| <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 | 0 | 0 | 0 |
| Subtotal Storm Sewer & Drains | \$12,512 | \$12,512 | \$12,512 |

| | 2023 ADOPTED BUDGET | 2023 ESTIMATED REV & EXP | 2024 PROPOSED BUDGET |
|--|---------------------------|--------------------------------|----------------------------|
| <u>Repairs to Equipment</u> | | | |
| 01.430.437.112 Salaries and Wages | \$68,904 | \$66,895 | \$68,580 |
| 01.430.437.179.00 Longevity | 900 | 900 | 900 |
| 01.430.437.180.00 Overtime | 3,000 | 4,500 | 3,000 |
| 01.430.437.184.00 Sick Pay | 2,477 | 2,416 | 2,477 |
| 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 | 5,605 | 5,605 | 5,734 |
| 01.430.437.194.00 Unemployment Compensation | 672 | - | 672 |
| 01.430.437.195.00 Worker's Compensation | 5,500 | 3,608 | 5,500 |
| 01.430.437.196.00 Health Insurance | 11,376 | 17,881 | 17,788 |
| 01.430.437.196.01 Vision | 183 | 183 | 183 |
| 01.430.437.196.02 Dental | 1,211 | 1,211 | 1,211 |
| 01.430.437.198.03 Life Insurance/LTD | 876 | 760 | 876 |
| 01.430.437.234.00 Oil & Grease | 3,000 | 3,000 | 3,400 |
| 01.430.437.250.00 Repairs/Supplies | 22,000 | 22,000 | 23,000 |
| 01.430.437.251.00 Tires | 7,000 | 7,416 | 9,500 |
| 01.430.437.260.00 Minor Equipment & Tools | 5,000 | 3,000 | 3,500 |
| 01.430.437.374.00 Repairs and Maintenance Services | 7,000 | 7,000 | 8,000 |
| Subtotal Repairs to Equipment | \$145,308 | \$146,825 | \$154,771 |
| <u>Maintenance & Repairs to Roads & Bridges</u> | | | |
| 01.430.438.220.00 Road Material & Supplies | \$15,000 | \$15,000 | \$16,000 |
| 01.430.438.245.00 Signs | 0 | 0 | 15,000 |
| 01.430.438.700 Scrubgrass Run Wetlands | - | - | - |
| 01.430.438.700.10 Public Sidewalk Restoration | - | - | - |
| 01.430.438.720.00 Capital Projects (Thermoplastic) | - | - | 0 |
| 01.430.438.710.00 Capital Purchases | - | - | - |
| 01.430.438.710.10 Capital Outlay | - | - | - |
| Subtotal Maint/Repairs Roads & Bridge | \$15,000 | \$15,000 | \$31,000 |
| <u>Road Construction & Rebuild Projects</u> | | | |
| 01.430.439.700.00 Capital Projects | - | - | - |
| 01.430.439.710.00 Bridge Project | 0 | - | 0 |
| 01.430.439.720.00 Carothers Avenue | - | - | - |
| Subtotal Road Construction | \$0 | \$0 | \$0 |
| PUBLIC WORKS TOTAL | \$1,680,297 | \$1,458,024 | \$1,854,321 |

| | 2023 ADOPTED BUDGET | 2023 ESTIMATED REV & EXP | 2024 PROPOSED BUDGET |
|---|---------------------------|--------------------------------|----------------------------|
| <u>POOL/RECREATION BUDGET</u> | | | |
| <u>Recreation Program</u> | | | |
| 01.450.451.115.00 Recreation Wages | \$41,125 | \$32,386 | \$0 |
| 01.450.451.192.00 FICA & Medicare | 3,350 | 2,478 | 0 |
| 01.450.451.194.00 Unemployment Compensation | - | - | - |
| 01.450.451.195.00 Worker's Compensation | 1,400 | 1,031 | 0 |
| 01.450.451.220.00 Materials and Supplies | 3,000 | 2,238 | - |
| 01.450.451.230.00 Rec Program Lunch | 3,500 | 54 | - |
| 01.450.451.315.00 Medical/Physical Expense | - | 198 | - |
| Subtotal Recreation Program | \$52,375 | \$38,385 | \$0 |
| <u>Swimming Pool</u> | | | |
| 01.450.452.110.00 Pool Wages | \$16,000 | \$42,052 | \$55,000 |
| 01.450.452.115.00 Lifeguards & 3 Cashiers | 97,500 | 106,188 | 128,800 |
| 01.450.452.179.00 Longevity | - | - | - |
| 01.450.452.180.00 Lifeguard Overtime | 4,000 | 406 | 4,000 |
| 01.450.452.183.00 Swimming Lessons | 8,000 | 4,921 | 5,000 |
| 01.450.452.184.00 Sick Pay | - | - | - |
| 01.450.452.192.00 FICA | 7,458 | 11,750 | 12,000 |
| 01.450.452.194.00 Unemployment Compensation | - | - | - |
| 01.450.452.195.00 Worker's Compensation | 8,000 | 5,753 | 8,000 |
| 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 | 24,000 | 17,617 | 24,000 |
| 01.450.452.220.00 Materials and Supplies-Special Events | 5,800 | 1,263 | 3,000 |
| 01.450.452.229.10 Park Pop | 0 | 0 | 0 |
| 01.450.452.238.00 Uniforms | 2,500 | 4,255 | 5,000 |
| 01.450.452.247.00 Minor Equipment Purchase | 2,000 | 3,515 | 4,000 |
| 01.450.452.250.00 Maintenance & Repairs | 15,000 | 16,648 | 18,000 |
| 01.450.452.310.00 Concession Stand Expenses | 4,000 | 3,928 | 3,500 |
| 01.450.452.315.00 Medical Svc (drug testing, physicals) | 500 | 0 | 1,500 |
| 01.450.452.321.00 Communications Expense | 15,000 | 5,000 | 5,000 |
| 01.450.452.361.00 Electricity | 18,500 | 24,000 | 22,000 |
| 01.450.452.364.00 Sewage | 3,500 | 9,400 | 15,000 |
| 01.450.452.366.00 Water | 18,000 | 20,000 | 22,000 |
| 01.450.452.372.00 Repairs and Maint Svc | 5,000 | 5,133 | 7,000 |
| 01.450.452.420.00 Association Dues/Memberships | - | - | - |
| 01.450.452.450.00 Contracted Svc (water testing/mats) | 30,500 | 30,000 | 30,000 |
| 01.450.452.460.00 Training/Continuing Education | 2,000 | 1,671 | 2,000 |
| 01.450.452.720.00 Capital Outlay | 10,000 | 14,000 | - |
| 01.450.452.740.00 Capital Purchases - Equip/Vehicles | 13,980 | 13,980 | 6,500 |
| Subtotal Swimming Pool | \$311,238 | \$341,480 | \$381,300 |
| TOTAL POOL & RECREATION | \$363,613 | \$379,865 | \$381,300 |

| | 2023 ADOPTED BUDGET | 2023 ESTIMATED REV & EXP | 2024 PROPOSED BUDGET |
|--|---------------------------|--------------------------------|----------------------------|
| SCOTT PARK | | | |
| 01.450.454.110.00 Recreation Director | \$30,000 | \$30,000 | 30,000 |
| 01.450.454.112.00 Salaries and Wages | 194,410 | 130,000 | 193,454 |
| 01.450.454.115.00 Part-Time Wages | 20,500 | - | - |
| 01.450.454.155.05 Park Empl Health Ins HRA | - | - | - |
| 01.450.454.179.00 Longevity | 1,800 | 1,800 | 1,800 |
| 01.450.454.180.00 Overtime | 6,500 | 4,500 | 5,500 |
| 01.450.454.184.00 Sick Pay | 7,200 | - | 7,165 |
| 01.450.454.191.00 Uniforms Allowance | 1,350 | 900 | 1,350 |
| 01.450.454.192.00 FICA | 18,736 | 15,000 | 17,094 |
| 01.450.454.194.00 Unemployment Compensation | - | - | - |
| 01.450.454.195.00 Worker's Compensation | 13,000 | 8,896 | 13,000 |
| 01.450.454.196.00 Health Insurance | 52,584 | 51,041 | 55,704 |
| 01.450.454.198.01 Vision | 459 | 459 | 459 |
| 01.450.454.198.02 Dental | 2,826 | 2,826 | 2,826 |
| 01.450.454.198.03 Life Insurance/LTD | 2,628 | 2,628 | 2,628 |
| 01.450.454.220.00 Materials and Supplies | 26,000 | 26,000 | 26,000 |
| 01.450.454.220.10 Mat. & Sup-Dek Hockey | 1,254 | - | - |
| 01.450.454.232.00 Vehicle Fuel - Gasoline | 2,500 | 3,200 | 3,200 |
| 01.450.454.250.00 Vehicle Maintenance & Repairs | 7,000 | 7,000 | 6,000 |
| 01.450.454.260.00 Minor Equipment | 2,000 | 2,000 | 2,000 |
| 01.450.454.321.00 Communications Expense | 420 | - | - |
| 01.450.454.361.00 Electricity | 15,000 | 22,000 | 18,000 |
| 01.450.454.362.00 Gas | 7,900 | 9,000 | 7,900 |
| 01.450.454.366.00 Water | 3,500 | 4,500 | 4,300 |
| 01.450.454.364.00 Sewer | 1,200 | 1,700 | 1,200 |
| 01.450.454.370.00 Maintenance & Repair Svcs | 15,000 | 15,000 | 10,000 |
| 01.450.454.372.00 Tree Pruning,Removal & other Contracted | 5,000 | 5,000 | 3,500 |
| 01.450.454.384.00 Leased Property (Chartiers Terrace) | 100 | 100 | 100 |
| 01.450.454.384.00 Leased Equipment | - | - | - |
| 01.450.454.700.10 Capital Projects-for Athletic Association | 30,000 | 21,681 | 30,500 |
| 01.450.454.700.00 Capital Outlay (see attached) | 55,000 | 52,156 | 42,000 |
| 01.450.454.700.25 Capital Outlay-Grant Park Upgrades DCNR Grant Match | 0 | 0 | 0 |
| 01.450.454.710.00 Capital Purchase-Park Acquisition | - | - | - |
| TOTAL | \$523,868 | \$417,387 | \$485,681 |

| | 2023 ADOPTED BUDGET | 2023 ESTIMATED REV & EXP | 2024 PROPOSED BUDGET |
|---|---------------------------|--------------------------------|----------------------------|
| COMMUNITY PROGRAM SUPPORT | | | |
| 01.450.456.540.00 Library \$117,420+6,500 grant match | \$ 120,500 | \$ 120,500 | 123,920 |
| 01.450.457.310.00 Fourth of July Fireworks Moved to Comm Ev | - | - | - |
| 01.450.457.247.10 Public Relations Events/Safety Day | 500 | 500 | 500 |
| 01.450.457.247.20 Octoberfest/Easter/Sled Ride Event | - | - | - |
| 01.450.457.540.00 Parade | 400 | 400 | 400 |
| 01.450.457.540.10 Scott Conservancy | 3,000 | 3,000 | 3,000 |
| TOTAL | \$124,400 | \$124,400 | \$127,820 |

| | 2023 ADOPTED BUDGET | 2023 ESTIMATED REV & EXP | 2024 PROPOSED 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&2021 | 500,000 | 500,000 | 520,000 |
| 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 | 19,996 | 19,997 | 20,708 |
| 01.470.471.350.02 Lease/Purchase Police car 2019 | - | - | - |
| 01.470.471.350.03 Lease/Purchase Police car 2020 | - | - | - |
| 01.470.471.350.04 Lease/Purchase Police car 2021 | 23,164 | 23,164 | - |
| 01.470.471.350.05 Lease/Purchase Principal Wheel loader | 25,600 | 25,601 | 26,082 |
| 01.470.471.350.06 Lease/Purchase 2023 Acadia | 10,246 | 10,258 | 10,758 |
| Subtotal Debt Principal | 579,006 | 579,020 | 577,548 |
| 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 | 130,109 | 130,043 | 110,309 |
| 01.470.472.350.01 Lease/Purchase Int. Caterpillar 2020 | 4,073 | 991 | 280 |
| 01.470.472.350.02 Lease/Purchase Int Police car 2019 | - | - | - |
| 01.470.472.350.03 Lease/Purchase 2 Police cars 2020 | - | - | - |
| 01.470.472.350.04 Lease/Purchase 2 Police cars 2021 | 860 | 860 | - |
| 01.470.472.350.05 Lease/Purchase Wheel Loader Interest | 3,083 | 3,083 | 2,602 |
| 01.470.472.350.06 Lease/Purchase Int. 2023 Acadia | 1,585 | 1,573 | 1,573 |
| 01.470.472.400.00 Fire Truck Loan | - | - | - |
| 01.470.472.100.70.00 General Obligation Bond-2021 Int | 212,700 | 212,546 | 212,600 |
| 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 | 1,200 | 1,200 | 1,200 |
| Subtotal Debt Interest | \$353,610 | \$350,296 | \$328,564 |
| TOTAL | \$932,616 | \$929,316 | \$906,112 |
| MISCELLANEOUS EXPENDITURES | | | |
| 01.489.489.410.00 Judgements & Losses | - | - | - |
| Pension Contributions | | | |
| 01.483.483.000.00 Pension/Retirement Fund Contributions | 863,209 | 863,209 | 927,485 |
| Insurance, Casualty and Surety | | | |
| 01.486.486.000.00 Insurance: Property | 65,000 | 92,099 | 92,099 |
| 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 | 90,000 | 95,000 | 97,000 |
| 01.491.491.200.00 Mercantile Tax Refunds | - | - | - |
| 01.491.491.050.00 Local Svcs Tax Refund | 1,000 | 1,000 | 1,000 |
| 01.491.491.100.00 Real Estate Refunds | 5,000 | 5,000 | 3,800 |
| 01.491.491.140.00 Park Permit Refunds | 15,000 | 10,000 | 10,000 |
| 01.491.491.510.00 Refund of Prior Years Revenues | 5,000 | 36,000 | 36,000 |
| 01.489.489.310.00 Codification | - | - | - |
| Interfund Operating Transfers | | | |
| 01.492.492.200.00 Transfer to Debt Service | - | - | - |
| 01.492.492.300.00 Transfer to Capital Projects | 945,642 | 945,642 | 945,642 |
| 01.492.492.080.00 Transfer to Storm Sewer Fund | - | - | - |
| TOTAL | 1,989,851 | 2,047,950 | 2,113,026 |

| | 2023 ADOPTED BUDGET | 2023 ESTIMATED REV & EXP | 2024 PROPOSED BUDGET |
|--------------------------------|---------------------------|--------------------------------|----------------------------|
| FUND 01 - REVENUE TOTAL | \$11,153,599 | \$11,819,329 | \$14,137,384 |
| FUND 01 - EXPENSE TOTAL | \$13,940,336 | \$13,494,661 | \$15,395,609 |

GENERAL FUND SUMMARY

| | | | |
|--------------------------------------|-------------|-------------|-------------|
| Beginning Fund Balance (unreserved) | \$2,809,114 | \$2,986,256 | \$1,310,924 |
| Revenues | 11,153,599 | 11,819,329 | 14,137,384 |
| Expenditures | 13,940,336 | 13,494,661 | 15,395,609 |
| Shortage: Expenditures over Revenues | (2,786,737) | (1,675,332) | (1,258,225) |
| Ending Fund Balance (unreserved) | \$22,376 | \$1,310,924 | \$52,699 |

Sewer Fund

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

| 2023 Adopted Budget | 2023 Projected Rev/Exp. | 2024 Proposed Budget |
|---------------------------|-------------------------------|----------------------------|
|---------------------------|-------------------------------|----------------------------|

SEWER FUND BUDGET (Fund 15)

| | | | |
|--|------------|---------|--------------|
| Beginning Fund Balance | \$ 794,792 | 831,434 | \$ 1,296,767 |
| Balance from Bond Issue moved to fund 18 | | | |
| Total Beginning Balance | \$ 794,792 | 831,434 | \$ 1,296,767 |

SEWER FUND REVENUES

| | | | |
|--|-----------|-----------|-----------|
| 15.340.341.010.00 Fund Interest | \$ 1,000 | 15,000 | \$ 3,000 |
| 15.350.351.040.00 Federal Grant | - | - | - |
| 15.350.354.040.00 State Grant | - | - | - |
| 15.350.357.040.00 Intergovernmental Grant | - | - | - |
| 15.350.358.040.00 Reimbursement from Alcosan | 17,500 | 18,998 | 18,500 |
| 15.360.361.650.00 Compliance Fees | 7,500 | 5,100 | 5,000 |
| 15.360.364.110.00 Sewer Tap Fees | - | - | - |
| 15.360.364.120.00 Sewer Fees | 5,573,656 | 5,385,600 | 5,497,100 |
| 15.360.364.120.10 Delinquent Fees | - | - | - |
| 15.360.364.120.20 Penalty & Interest Fees | 20,000 | 53,500 | 30,000 |
| 15.360.364.120.30 Water Shut Off Fees | 4,000 | 3,270 | 3,500 |
| 15.387.387.000.00 Misc Revenue | - | 240 | - |
| 15.393.393.100.00 Proceeds from Bond Issue | - | - | - |
| 15.395.395.000.00 Refund of Prior Year Exp | - | - | - |

TOTAL \$ 5,623,656 5,481,708 \$ 5,557,100

SEWER FUND EXPENDITURES

| | | | |
|---|-----------|-----------|-----------|
| 15.426.429.110.00 Manager Salary (10%) | - | - | - |
| 15.426.429.111.00 Director of Public Svc (50%) | - | - | - |
| 15.426.429.112.00 Sewer Clerk Wages (100%) | - | - | - |
| 15.426.429.112.10 Public Works Wages | - | - | - |
| 15.426.429.180.00 Overtime-Sewer Clerk | - | - | - |
| 15.426.429.187.00 Compensation in Lieu of Benefits | - | - | - |
| 15.426.429.192.00 FICA-Admin | - | - | - |
| 15.426.429.192.00 FICA-Director of Public Svc | - | - | - |
| 15.426.429.192.00 FICA-Sewer Clerk | - | - | - |
| 15.429.429.196.00 Health Ins-Admin | - | - | - |
| 15.429.429.196.00 Health Ins-Director of Public Svc | - | - | - |
| 15.429.429.196.00 Health Ins-Sewer Clerk | - | - | - |
| 15.426.429.198.01 Vision Ins-Admin | - | - | - |
| 15.426.429.198.01 Vision Ins-Director of Public Svc | - | - | - |
| 15.426.429.198.01 Vision Ins-Sewer Clerk | - | - | - |
| 15.426.429.198.02 Dental Ins-Admin | - | - | - |
| 15.426.429.198.02 Dental Ins-Director of Public Svc | - | - | - |
| 15.426.429.198.02 Dental Ins-Sewer Clerk | - | - | - |
| 15.426.429.198.03 Life Ins-Admin | - | - | - |
| 15.426.429.198.03 Life Ins-Director of Public Svc | - | - | - |
| 15.426.429.198.03 Life Ins-Sewer Clerk | - | - | - |
| 15.426.429.210.00 Office Supplies | - | - | - |
| 15.426.429.215.00 Postage | 13,000 | 16,000 | 17,000 |
| 15.426.429.240.00 Operating Supplies | 3,000 | 1,500 | 2,000 |
| 15.426.429.260.00 Small Tools/Minor Equipment | 5,000 | 3,000 | 3,000 |
| 15.426.429.313.00 Engineering Fees | 150,000 | 100,000 | 120,000 |
| 15.426.429.314.00 Legal Fees | - | - | - |
| 15.426.429.342.00 Advertising & Printing | 3,000 | 3,391 | 3,300 |
| 15.426.429.364.00 Sewer Treatment ALCOSAN | 4,523,656 | 4,186,000 | 4,423,656 |
| 15.426.429.372.00 Repairs/Maint Svc | 5,000 | 2,500 | 5,000 |
| 15.426.429.374.00 Machine Maintenance | 1,500 | 2,842 | 5,000 |

Scott Township
Sewer Fund

| | | | | |
|--|---------------------------------|----------------------------|----------------------------|----------------------------|
| 15.426.429.384.00 | SHACOG Fees | 28,600 | 27,500 | 28,600 |
| 15.426.429.410.00 | Judgements & Damages | - | - | - |
| 15.426.429.450.00 | Contracted Services | 11,840 | 12,900 | 12,900 |
| 15.426.429.460.00 | Training/Continued Education | - | - | - |
| 15.426.429.610.00 | Sewer Projects | - | - | 531,661 |
| 15.426.429.610.02 | Worcester Sewer Projects | - | 18,854 | - |
| 15.426.429.610.03 | ALCOSAN Grow 3 Sewer Project | - | - | - |
| 15.426.429.610.04 | ALCOSAN Grow 6 Sewer Project | 441,600 | - | - |
| 15.426.429.610.05 | Noblestown Sewer Projects | - | - | - |
| 15.426.429.610.06 | North Wren Sanitary Sewer Proje | 554,497 | 2,763 | - |
| 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 | 275,000 | 275,000 | 290,000 |
| 15.470.471.100.50 | GO Bond 2021 | 5,000 | 5,000 | 5,000 |
| 15.470.472.100.20 | GO Series B 2007 Interest | - | - | - |
| 15.470.472.100.30 | GO Refunding 2012 Interest | - | - | - |
| 15.470.472.100.40 | GO Bond Issue 2017 Interest | 164,645 | 164,579 | 153,645 |
| 15.470.472.100.50 | GO Bond 2021 Interest | 149,700 | 149,546 | 149,600 |
| 15.470.475.311.00 | Bank Fees | - | - | - |
| 15.491.491.000.00 | Sewage Refunds | 83,000 | 45,000 | 50,000 |
| TOTAL | | <u>\$ 6,418,038</u> | <u>5,016,375</u> | <u>\$ 5,800,362</u> |
| Interfund Transfer For N Wren and Grow 6 | | - | - | (1,000,000) |
| FUND 15 REVENUE TOTAL | | <u>\$ 5,623,656</u> | <u>\$ 5,481,708</u> | <u>\$ 5,557,100</u> |
| FUND 15 EXPENSE TOTAL | | <u>\$ 6,418,038</u> | <u>\$ 5,016,375</u> | <u>\$ 5,800,362</u> |
| Ending Fund Balance | | <u>\$ 410</u> | <u>\$ 1,296,767</u> | <u>\$ 53,505</u> |

Capital Improvement 1 Mil 2024

| | | 2023 Adopted Budget | 2023 Projected Budget | 2024 Proposed Budget |
|--|--------------------|---------------------------|-----------------------------|----------------------------|
| CAPITAL IMPROVEMENT FUND BUDGET (Fund 30) | | | | |
| Beginning Fund Balance-Capital Improvement | \$ | 763,393 | \$ (762,621) | \$ (240,643) |
| ARPA - Deferred Revenue | | | \$ 1,257,458 | |
| Total Beginning Balance | \$ | 763,393 | \$ 494,837 | \$ (240,643) |
| CAPITAL IMPROVEMENT REVENUES | | | | |
| 30.350.354.010.00 State Grant - N. Wren +479770 | \$ | 338,613 | \$ - | \$ 818,383 |
| 30.392.392.100.00 Fund Transfer 1 mil Revenue | \$ | 945,642 | \$ 945,642 | \$ 945,642 |
| 30.392.392.100.10 Interest | \$ | 3,000 | 37,400 | \$ 6,000 |
| 30.392.392.100.20 Route 50 Grant | | | | \$ 500,000 |
| 30.392.392.450.00 Fund Transfer - St. Clair Escrow | \$ | 400,000 | - | \$ 400,000 |
| TOTAL | \$ | <u>1,687,255</u> | \$ <u>983,042</u> | \$ <u>2,670,025</u> |
| CAPITAL IMPROVEMENT EXPENDITURES | | | | |
| General Government | | | | |
| 30.400.401.342.00 Advertising | | 2,500 | 1,000 | 2,500 |
| 30.400.409.720.00 Digital Sign | | - | - | 13,535 |
| 30.400.409.720.10 Municipal Building Renov | | 88,000 | 9,500 | 80,000 |
| 30.400.409.720.20 Municipal Bldg Roofs (main & i | | - | - | - |
| Sub-Total | | 90,500 | 10,500 | 96,035 |
| Professional Services | | | | |
| 30.400.404.310.00 Solicitor | | - | - | - |
| 30.400.408.310.00 Engineering (not including MS4 | | 100,000 | 75,000 | 100,000 |
| 30.400.408.310.10 Engineering-MS4/Pool | | 25,000 | 50,000 | 50,000 |
| Sub-Total | | 125,000 | 125,000 | 150,000 |
| MS4 - Stormwater | | | | |
| 30.400.436.112.10 MS4-Public Works Wages | | 80,000 | 80,000 | 80,000 |
| 30.429.429.610.00 Sewer Projects-Alcosan Grow | | - | - | 441,600 |
| 30.429.429.610.10 Sewer Project-Scrubgrass | | - | - | 1,300,000 |
| 30.429.429.610.20 Sanitary Sewer Project-N Wren | | - | - | 600,000 |
| 30.430.436.239.00 MS4-Public Education & Outre | | 4,000 | - | 4,000 |
| 30.430.436.245.00 MS4-Maintenance Supplies | | 30,000 | 15,000 | 30,000 |
| 30.430.436.340.00 MS4-Printing & Advertising | | 4,000 | - | 4,000 |
| 30.430.436.372.00 MS4-Outside Testing & Inspec | | 7,500 | 7,000 | 7,500 |
| 30.430.436.452.00 MS4-Software/License | | 7,500 | 11,000 | 11,000 |
| 30.430.436.610.00 Storm Sewer Project - General | | 50,000 | 10,000 | 50,000 |
| 30.430.436.610.01 Storm Sewer Project - Boden | | - | - | - |
| 30.430.436.610.02 Storm Sewer Project - Rt. 50 | | - | - | 600,000 |
| 30.430.436.610.03 Storm Sewer Project - White B | | - | - | - |
| 30.430.436.610.04 Storm Sewer Project - Orchard | | 200,000 | 1,125 | - |
| 30.430.436.610.05 Storm Sewer Project - Robin C | | - | - | - |
| 30.430.436.610.06 Storm Sewer Project - Spread | | - | - | - |
| 30.430.436.610.07 Storm Sewer Project - Stream | | - | - | - |
| 30.430.436.610.08 Stormwater Equalization Basin | | - | - | - |
| 30.430.436.610.08 Stormwater-N. Wren | Moved to Bond Issu | | - | 1,000,000 |
| Sub-Total | | 383,000 | 124,125 | 4,128,100 |
| Fire Departments | | | | |
| 30.410.411.740.00 Fire Truck REMOVED | | - | - | - |

| | | | | |
|--|---------------------------------|---------------------|---------------------|---------------------|
| | Sub-Total | - | - | - |
| Road Construction | | | | |
| 30.430.438.245.00 | Signs | 12,277 | | 12,277 |
| 30.430.438.700.00 | Road Programs | 545,000 | 545,000 | 620,000 |
| 30.430.438.700.10 | Sidewalk-Bower Hill | 52,650 | 21,293 | 54,756 |
| 30.430.438.700.20 | Traffic Study St. Clair Heights | 30,000 | 32,088 | 75,000 |
| 30.430.438.740.25 | Salt Storage Shed | - | - | - |
| | Sub-Total | 639,927 | 598,381 | 762,033 |
| Pool | | | | |
| 30.450.452.610.00 | New Pool/Water Feature | 279,290 | 279,290 | - |
| | Sub-Total | 279,290 | 279,290 | - |
| Parks | | | | |
| 30.450.454.610.03 | Hope Street Park | 24,250 | - | 24,250 |
| 30.450.454.610.05 | General | - | - | - |
| 30.450.454.610.06 | New Roof Community Room | 200,000 | 5,000 | - |
| 30.450.454.610.07 | Camera Upgrades | 13,980 | 13,980 | - |
| 30.450.454.700.00 | Paving of Court Areas | 260,000 | 260,000 | - |
| 30.450.454.700.10 | Play Equipment/AA Repairs | 130,000 | - | 64,000 |
| | Sub-Total | 628,230 | 278,980 | 88,250 |
| Debt Service | | | | |
| 30.470.471.100.70 | G. O. Bond 2021 | 285,000 | 285,000 | 290,000 |
| 30.470.471.400.00 | G. O. Loan Principal Communi | - | - | - |
| 30.470.472.100.70 | G.O. Bond 2021 Interest | 17,400 | 17,246 | 11,700 |
| 30.470.472.100.00 | G. O. Loan Interest Community | - | - | - |
| | Sub-Total | 302,400 | 302,246 | 301,700 |
| TOTAL | | <u>\$ 2,448,347</u> | <u>\$ 1,718,522</u> | <u>\$ 5,526,118</u> |
| Interfund Transfer \$1m-sewer and \$2.1m from Bond | | - | - | 3,100,000 |
| Beginning Fund Balance | | <u>\$ 763,393</u> | <u>\$ 494,837</u> | <u>\$ (240,643)</u> |
| FUND 30 REVENUE TOTAL | | <u>\$ 1,687,255</u> | <u>\$ 983,042</u> | <u>\$ 2,670,025</u> |
| FUND 30 EXPENSE TOTAL | | <u>\$ 2,448,347</u> | <u>\$ 1,718,522</u> | <u>\$ 5,526,118</u> |
| Ending Fund Balance | | <u>\$ 2,301</u> | <u>\$ (240,643)</u> | <u>\$ 3,264</u> |

Bond Issue Budget 2024

| | 2023 Adopted Budget | 2023 Projected Budget | 2024 Proposed Budget |
|--|---------------------------|-----------------------------|----------------------------|
| BOND ISSUE-CAPITAL IMPROVEMENTS BUDGET (Fund 18) | | | |
| Beginning Fund Balance | \$ 11,020,257 | \$ 12,158,973 | \$ 10,474,599 |
| BOND ISSUE REVENUES | | | |
| 18.341.000.000 Interest | \$ 25,000 | \$ 302,400 | \$ 200,000 |
| 18.393.100.000 Proceeds from Bond Issue | - | - | - |
| TOTAL | \$ 25,000 | \$ 302,400 | \$ 200,000 |
| BOND ISSUE EXPENDITURES | | | |
| 18.400.408.310.00 Engineering/Architect | \$ - | \$ - | \$ - |
| 18.400.409.610.00 Capital Construction-Drainage | 425,000 | 147,500 | - |
| 18.400.409.740.00 Capital Purchase-fire truck | - | - | - |
| 18.426.429.610.00 Sewer Projects | 2,250,000 | 26,682 | 970,000 |
| 18.429.429.610.10 CCTV/Defect Repair | 1,250,000 | 21,358 | 1,250,000 |
| 18.429.429.610.20 ACO Sanitary Sewer | - | - | - |
| 18.429.429.610.30 ALCOSAN Regionalization re | 250,000 | - | 250,000 |
| 18.429.429.610.40 Multi Municipal Sewer Rep | 280,411 | 2,282 | 280,000 |
| 18.429.429.610.50 Scrubgrass Sanitary Sewer/Manhole replacement | - | - | - |
| 18.430.436.610.00 Storm Sewer Projects | 1,700,000 | 60,000 | 1,640,000 |
| 18.430.436.610.01 N Wren Storm Sewer | 800,000 | - | - |
| 18.430.436.610.02 PRP Plan | 2,200,000 | - | 2,200,000 |
| 18.430.436.610.03 MS 4 NPDES Compliance | 450,000 | 500 | 500,000 |
| 18.430.438.610.00 Road Projects | - | - | - |
| 18.430.439.610.10 Bridge Replace/Repair | 200,000 | - | 200,000 |
| 18.450.454.610.00 Park Projects Upgrades | 330,000 | 31,257 | 575,200 |
| (Restrooms \$60K; Lodge Doors \$100K; Locker Room Renov \$100K; Greg St \$200k) | | | |
| (Community Room ADA Doors \$85,200; park sidewalks-\$30k) | | | |
| 18.450.454.610.10 Community Room Roof | - | - | 200,000 |
| 18.450.452.610.00 Pool Upgrade Water Feature | 859,024 | 1,697,195 | 509,040 |
| (Site Work Balance \$52,177; Filter Bldg Impr \$11,331; Boiler \$250k; Vortex \$195,532) | | | |
| TOTAL | \$ 10,994,435 | \$ 1,986,774 | \$ 8,574,240 |
| Interfund Transfer for Scrubgrass and Rt 50 | - | - | (2,100,000) |
| FUND 18 REVENUE TOTAL | \$ 25,000 | \$ 302,400 | \$ 200,000 |
| FUND 18 EXPENSE TOTAL | \$ 10,994,435 | \$ 1,986,774 | \$ 8,574,240 |
| Ending Fund Balance | \$ 50,822 | \$ 10,474,599 | \$ 359 |

State Fund Budget 2024

| | 2023 Adopted Budget | 2023 Projected Budget | 2024 Proposed Budget |
|--|---------------------------|-----------------------------|----------------------------|
| STATE FUND BUDGET (Fund 35) | | | |
| Beginning Fund Balance | \$ 282,195 | \$ 328,250 | \$ 333,014 |
| STATE FUND REVENUES | | | |
| 35.340.341.100 Interest | \$ 2,000 | \$ 28,800 | \$ 3,000 |
| 35.350.355.000 Grant | 435,217 | 749,049 | 436,896 |
| 35.390.390.200 Insurance Claim Ref | - | 2,415 | - |
| TOTAL | <u>\$ 437,217</u> | <u>\$ 780,264</u> | <u>\$ 439,896</u> |
| STATE FUND EXPENDITURES | | | |
| 35.430.439.385 Projects | \$ - | \$ - | \$ - |
| 35.430.430.313 Engineering | 30,000 | 15,000 | 15,000 |
| 35.430.432.213 Winter Road Materials | - | - | - |
| 35.430.432.245 Winter Road Salt | 186,672 | 120,000 | 123,825 |
| 35.430.434.000 Street Lighting | 239,000 | 230,000 | 230,000 |
| 35.430.430.340 Advertising | 2,000 | - | 2,000 |
| 35.430.433.361 Traffic Control Devices | 244,164 | 402,500 | 143,364 |
| 35.430.438.220 Road Materials & Supplies | - | - | 50,000 |
| 35.430.438.245 Equipment-Signs | 15,000 | 8,000 | 15,000 |
| TOTAL | <u>\$ 716,836</u> | <u>\$ 775,500</u> | <u>\$ 579,189</u> |
| Interfund Transfer | - | - | - |
| FUND 35 REVENUE TOTAL | <u>\$ 437,217</u> | <u>\$ 780,264</u> | <u>\$ 439,896</u> |
| FUND 35 EXPENSE TOTAL | <u>\$ 716,836</u> | <u>\$ 775,500</u> | <u>\$ 579,189</u> |
| Ending Fund Balance | <u>\$ 2,576</u> | <u>\$ 333,014</u> | <u>\$ 193,721</u> |