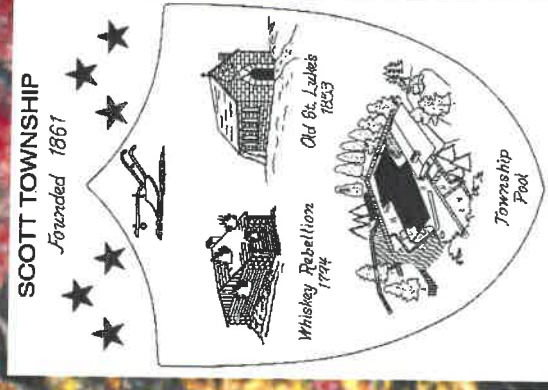


SCOTT TOWNSHIP

Budget Figures as Adopted for 2023



Board of Commissioners:

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

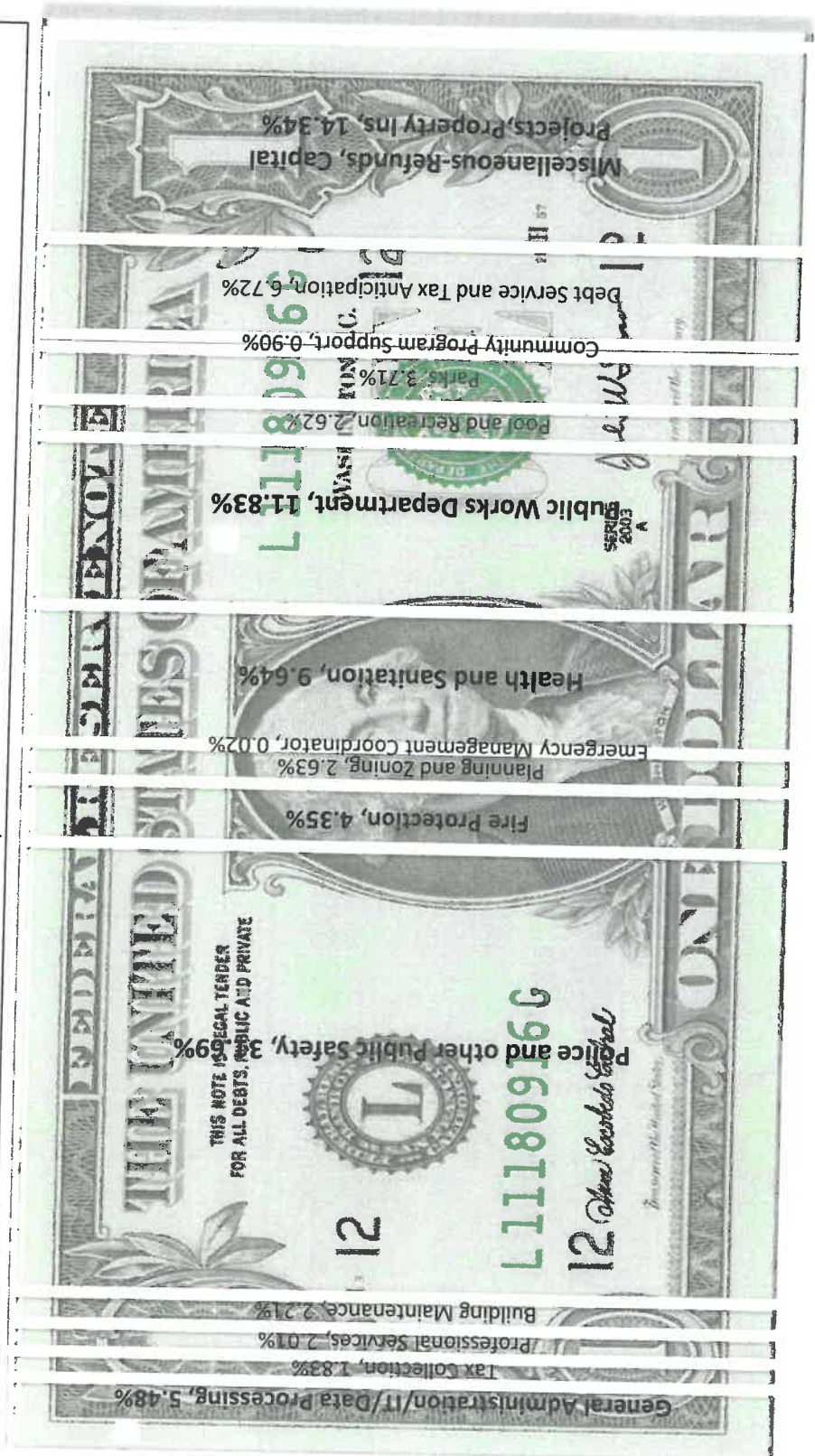
Denise Fitzgerald, Township Manager
Karla McGill, Finance Director

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How are 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	Emergency Management Coordinator
Health and Sanitation	Public Works Department
Pool and Recreation	Parks
Community Program Support	Debt Service and Tax Anticipation
Miscellaneous-Refunds, Capital Projects, Property Ins	



**SCOTT TOWNSHIP
ADOPTED 2023 BUDGET
SUMMARY**

The highlights of the 2023 Proposed Township Budget are:

- Real Estate Property Taxes were set at 5.1710856 mills. Township portion of the millage rate is set at 5.107 for general purposes.
- Library Millage rate is set at .0640856 mills of the 5.1710856 mills. The additional funding was modified based on the agreement reached between the Library Board and the Board of Commissioners. The budgeted total is \$120,500.
- Sanitation Fees are included in the general fund expenses and are not billed separately, totaling \$1,282,046. This is over a mil of the Township taxes.

GENERAL FUND BUDGET: The 2023 General Fund budget, as proposed, is \$13,871,768, an increase of \$473,143 or 3.6% over 2022 budgeted costs. Revenue totals \$11,153,590; a decrease of \$349,997 or 3.2% when compared with 2022 budgeted revenues. The decrease is due to the Township anticipating receiving less in RAD funding and the completion of receiving ARPA funds in 2022.

We will start 2023 off with available fund balances of \$4,665,221 from:

General Fund	\$2,809,114
1 mil Storm & Capital Imp	\$ 763,393
Sewer Fund	\$ 794,792
State Fund	\$ 282,195
Community Event	\$ 15,727
Total	\$4,665,221

CAPITAL IMPROVEMENT FUND: This fund is budgeted at \$2,448,347 in expenses for 2023. This fund covers part of the 2021 Bond Issue payment and capital improvements. Capital Improvements budgeted for 2023 include \$907,520 in park upgrades, \$639,927 in Road Construction including phase 2 of the Lindsay Road repairs, \$383,000 in MS4 projects and the remaining \$215,500 for building renovations and professional services.

STATE FUND: The recommended budget for the State Fund is \$716,836. These funds are earmarked for street lighting (\$239,000), winter road maintenance/salt (\$186,672), traffic control devices and maintenance (\$244,164) not covered in the General Fund. This includes \$115,800 for signal upgrades, electricity for signals and maintenance on current signals and our match for the Green Light Go Grant (\$128,364); engineering for the signal (\$30,000), road signs (\$15,000) and advertising (\$2,000).

BOND ISSUE BUDGET: This fund is funded by the 2017 and 2022 Bond Issues. This covers infrastructure improvements such as CCTV, various sewer projects, multi municipal sewers, our portion of the funding for the proposed splash pad, bridge repairs, and MS 4. During the budget process, the board voted to reduce CCTV repairs and add additional park project upgrades to include a chair lift (\$55,000), elevator (\$70,000), restrooms (\$80,000), boiler (\$25,000) and lodge doors (\$100,000). The board also added funding to the pool upgrades to \$859,024 in 2023. The fund will begin 2023 with \$11,020,257.

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 1/1/23 is \$5,306,464 with a payment of \$495,000 in 2023 in principal and \$130,109 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 1/1/23 is \$7,038,355 with a payment of \$275,000 in principal and \$164,645 in interest.

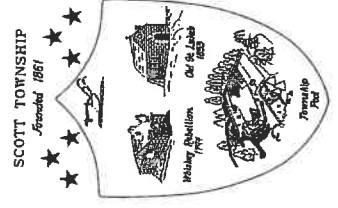
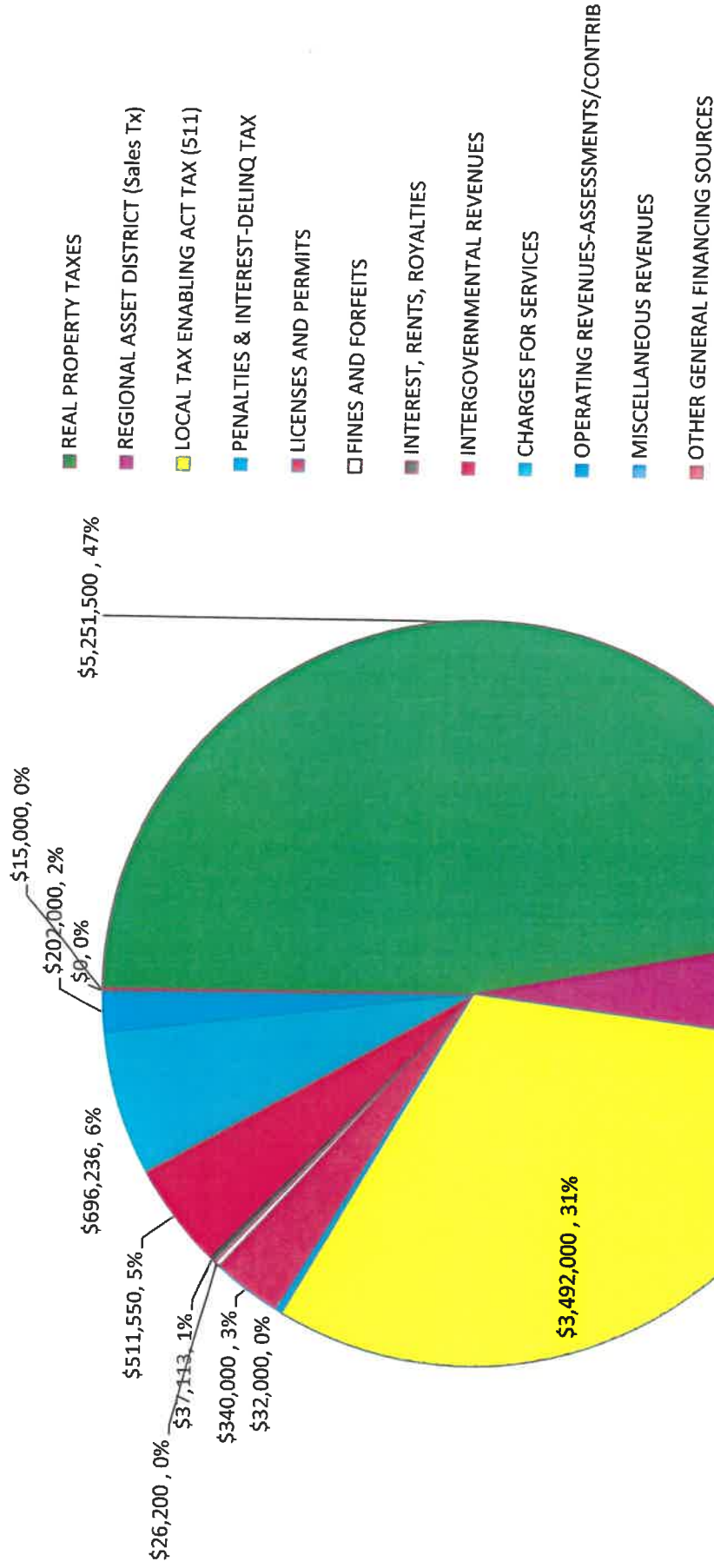
2021 BOND ISSUE-General Fund Portion: This bond issue was for various projects for infrastructure throughout the Township. The remaining balance owed on this bond issue as of 1/1/23 is \$11,053,800 with a payment of \$5,000 in 2023 in principal and \$212,700 in interest.

2021 BOND ISSUE-Sewer Fund Portion: This bond issue was for projects within the Township regarding sanitary sewers. The remaining balance owed on this bond issue as of 1/1/23 is \$8,384,550 with a payment of \$5,000 in principal and \$149,700 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 2023 with \$794,792.

COMMUNITY EVENT FUND: This fund covers expenses related to Pool Special Events, Community Days, Easter Egg Hunt, sled riding event, movies in the park and Octoberfest. The fireworks display will come out of this fund this year. The fund will begin 2023 with \$24,776.

Revenue Chart 2023



SCOTT TOWNSHIP GENERAL FUND SUMMARY

General Fund Revenues:

The largest source of revenue is the **Real Estate Tax**, which is expected to generate \$5,040,000 in revenue in 2023. 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 \$974,650 in revenue.

Regional Asset District Revenues are expected to total \$550,000 in 2023. This is a slight increase from last year's budgeted funding, however a decrease from the actual figure.

Local Enabling (511 Tax) Income tax revenues are the second largest source of revenue. The projected 2023 revenue of \$3,492,000 accounts for 31% of the total General Fund revenue. We continue to monitor this line item. We have seen an increase in this line item over the past number of years, however, the future on this tax is an unknown so we are being conservative on our estimates.

Penalties and Interest revenues has decreased from \$36,000 to \$32,000 due to the slight decrease in Real Estate Tax penalty and interest.

Although **Licenses and permits** are not a major source of revenues, the market will keep that at a consistent level due to Scott Township being almost completely developed and our franchise fees have been consistent over the years with a slight decrease last year's budget. Fees from **Licenses and permit fees** total \$340,000 in 2023. The revenues from these sources account for about 3% of the revenue generated to fund the general fund budget. This includes our Franchise fees for Verizon and Comcast, mechanical device fees and storm water management fees.

Fines and forfeits slightly increase to approximately \$26,200 for 2023. This increased from 2022 due to an increase in revenues from court fines and parking violations. Also, in this fund is vehicle code violations, code violations and state police fines.

Interest, Rents, and Royalties include interest, rent of the building from the magistrate, and bus shelter fees. This section includes the rental income by SHACOG renting above the public works department and the rent for the pool concession stand. It is estimated that this section of the budget will create \$37,113 of revenue. The pool concessions will be bid out this year so we may see an increase in this revenue item next year. We will monitor this line item.

Intergovernmental revenues are expected to total \$511,550 in 2023. This accounts for approximately 5% of the revenue generated to fund the general fund budget this year. This decrease is due to the completion of receiving ARPA funds. 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 \$67,561.

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 was eliminated in 2022 as Jordan will also be collected the current Real Estate taxes. Total revenues are expected to be around \$55,400 for the general government in 2023. Public Safety is anticipated to bring in about \$271,295. We saw a spike in this revenue category last year due to building permits. Streets and Highways have a slight increase from \$11,000 to \$18,000 in 2023 and culture and recreation are to be increased to \$351,541 due to the increase in park permits and pool passes. Increases have been approved in this budget for pool passes in 2023.

Revenues from all other sources account for about 3% of the revenue generated to fund the budget. Revenues sources remain the same in 2023.

STANDARD MODEL

Scott Township

Fiscal Year 2023 Budget

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
<u>01</u>	<u>General Fund</u>								
<u>Revenue</u>									
<u>301</u>	<u>REAL ESTATE TAX</u>								
01-300-301-000-00	BUDGET BEGINNING FUND	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-300-301-100-00	CURRENT REAL ESTATE	(\$4,763,161.48)	\$4,882,000	(\$4,803,180)	\$5,036,708	\$5,040,000	\$5,040,000	5.1710856 mill tax is levied on all commercial, residential and non-exempt real property. Township portion is 5.107; Library portion is .0640856	
01-300-301-100-10	REAL ESTATE TAX DISCOUN	\$12.90	\$0	\$93,289	(\$93,289)	\$0	\$0		
01-300-301-150-00	REFUNDS-CUR REAL ESTAT	\$5,686.26	(\$1,300)	\$1,982	(\$1,575)	(\$1,500)	(\$1,500)		
01-300-301-200-00	REAL ESTATE TAX-PRIOR Y	(\$75,031.45)	\$100,000	(\$182,709)	\$182,709	\$138,000	\$138,000	Prior years delinquent real estate taxes from both Tax Collector and McGrail & Associates. McGrail gets delinquents April 1st.	
01-300-301-500-00	REAL ESTATE TAX - LIENED	(\$78,280.89)	\$95,000	(\$67,737)	\$71,000	\$75,000	\$75,000		
Total:		\$4,910,774.66	\$5,075,700	(\$4,958,355)	\$5,195,553	\$5,251,500	\$5,251,500		
<u>309</u>	<u>REGIONAL ASSET DISTRICT - SALE</u>								

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Scott Township
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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
01	General Fund								
01-300-309-000-00	REGIONAL ASSET DISTRICT	(\$563,315.22)	\$508,273	(\$629,091)	\$628,000	\$550,000	\$550,000	This is 1% Allegheny County Sales Tax know as RAD. It is collected by the State Department of Revenue. A portion is rebated to each municipality in the County and will fluctuate based upon local economic conditions.	
Total:		\$563,315.22	\$508,273	(\$629,091)	\$628,000	\$550,000	\$550,000		
310	ACT 511 TAXES								
01-300-310-100-00	DEED TRANSFER TAX	(\$333,391.54)	\$275,000	(\$342,092)	\$350,000	\$300,000	\$300,000	The transfer tax is collected at the time of the real estate sales by the Allegheny County Recorder of Deeds. The 2% tax is distributed between the Commonwealth of PA (1%), the Township (.5%), and the School District (.5%).	
01-300-310-210-00	EARNED INCOME TAX-CURR	(\$2,714,323.28)	\$2,550,000	(\$2,287,174)	\$2,550,000	\$2,650,000	\$2,650,000	Earned Income Tax is a tax on gross wages, net profits, and other compensation earned by Township residents. The tax amount is 1%, 1/2 of which is remitted to Chartiers Valley School District. The Township is a member of the Southwest Tax Collection Committee for the administration of this tax.	
01-300-310-230-00	EARNED INC TAX-DELINQUE	(\$42,812.10)	\$45,000	(\$18,062)	\$20,000	\$20,000	\$20,000		
01-300-310-310-00	MERCANTILE TAX - CURREN	(\$261,041.68)	\$240,000	(\$234,843)	\$250,000	\$250,000	\$250,000		

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
01	General Fund								
01-300-310-330-00	MERCANTILE TAX-DELINQU	(\$10,716.00)	\$11,000	(\$13,876)	\$13,876	\$12,000	\$12,000		
01-300-310-450-00	OCCUPATION TAX-CURRENT	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-300-310-480-00	OCCUPATION TAX-DELINQU	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-300-310-510-00	LOCAL SERVICES TAX	(\$223,845.39)	\$250,000	(\$218,596)	\$250,000	\$260,000	\$260,000	LST is assessed on all individuals who work within the Township. The Township imposes a \$52 tax with an exemption for individuals earning less than \$12,000 per year. This revenue is collected through Jordan Tax Service.	
01-300-310-530-00	LOCAL SERVICES TAX - DEL	(\$988.87)	\$0	(\$235)	\$0	\$0	\$0		
Total:		\$3,587,118.86	\$3,371,000	(\$3,114,878)	\$3,433,876	\$3,492,000	\$3,492,000		
319	PENALTIES/INTEREST ON DELIQUEN								
01-300-319-010-00	REAL ESTATE-PENALTY & IN	(\$17,799.21)	\$30,000	(\$11,375)	\$25,000	\$25,000	\$25,000		
01-300-319-120-00	EARNED INCOME TAX PENA	(\$4,441.88)	\$5,000	(\$2,044)	\$2,500	\$5,000	\$5,000		
01-300-319-130-00	MERCANTILE TAX PENALTY	(\$5,291.88)	\$1,000	(\$5,296)	\$5,296	\$2,000	\$2,000	SHACOG & ALLEGHENY COUNTY 12730	
01-300-319-150-00	EMERGENCY & MUNICIPAL	(\$41.00)	\$0	\$0	\$0	\$0	\$0		

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
<u>01</u>	<u>General Fund</u>								
	Total:	\$27,573.97	\$36,000	(\$18,715)	\$32,796	\$32,000	\$32,000		
<u>321</u>	<u>BUSINESS LICENSES & PERMITS</u>								
01-320-321-700-00	MECHANICAL DEVICE FEE	(\$9,000.00)	\$10,500	(\$23,500)	\$23,500	\$15,000	\$15,000	Scott Township licenses video and mechanical amusement devices. The annual fee per machine is (\$500) and is established by resolution and billed by the PZC Officer in May of each year.	
01-320-321-800-00	CABLE TV FRANCHISE FEE	(\$315,127.31)	\$332,000	(\$236,408)	\$320,000	\$325,000	\$325,000	The cable franchise fee is 5% of the sales revenue generated by Verizon and Comcast who have contracts via SHACOG to utilize public right of way to provide cable services to our residents.	
	Total:	\$324,127.31	\$342,500	(\$259,908)	\$343,500	\$340,000	\$340,000		
<u>322</u>	<u>Object</u>								
01-320-322-800-00	STORM WATER FEE	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-320-322-830-00	EASEMENT REVENUE	\$0.00	\$0	(\$15,000)	\$15,000	\$0	\$0		
	Total:	\$0.00	\$0	(\$15,000)	\$15,000	\$0	\$0		
<u>331</u>	<u>FINES</u>								
01-330-331-100-00	COURT FINES/RESTITUTION	(\$6,687.06)	\$5,000	(\$1,220)	\$2,500	\$6,500	\$6,500	These revenues are generated from the District Magistrate and Allegheny Clerk of Courts	

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
<u>01</u>	<u>General Fund</u>								
01-330-331-110-00	VEHICLE CODE VIOLATIONS	(\$4,385.05)	\$4,000	(\$4,613)	\$4,500	\$4,000	\$4,000		
01-330-331-120-00	ORDINANCE VIOLATIONS	(\$5,428.14)	\$5,500	(\$5,882)	\$5,500	\$5,500	\$5,500		
01-330-331-130-00	STATE POLICE FINES	(\$5,893.16)	\$6,000	(\$6,090)	\$5,300	\$6,000	\$6,000		
01-330-331-140-00	PARKING VIOLATION FINES	(\$3,225.00)	\$4,000	(\$3,460)	\$4,000	\$4,200	\$4,200		
01-330-331-300-00	FEE FOR NSF CHK	(\$60.00)	\$0	(\$90)	\$90	\$0	\$0		
	Total:	\$25,678.41	\$24,500	(\$21,355)	\$21,890	\$26,200	\$26,200		
<u>332</u>	<u>Dept 332</u>								
01-330-332-100-00	Court Fines	(\$355.50)	\$0	\$0	\$0	\$0	\$0		
	Total:	\$355.50	\$0	\$0	\$0	\$0	\$0		
<u>341</u>	<u>RENT AND ROYALTIES</u>								
01-340-341-000-00	INTEREST ON EARNINGS	(\$2,052.42)	\$2,000	(\$26,976)	\$28,051	\$2,000	\$2,000		
	Total:	\$2,052.42	\$2,000	(\$26,976)	\$28,051	\$2,000	\$2,000		
<u>342</u>	<u>RENT AND ROYALTIES</u>								
01-340-342-200-00	RENT OF BUILDING	(\$27,504.50)	\$26,370	(\$30,250)	\$30,247	\$25,113	\$25,113	SHACOG 12000 & ALLEGHENY COUNTY 13112.76	

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
<u>01</u>	<u>General Fund</u>								
01-340-342-500-00	COMMISSIONS - PAY PHONE	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-340-342-550-00	BUS SHELTER	(\$16,869.77)	\$8,447	(\$10,354)	\$10,354	\$10,000	\$10,000	Agreement re-entered into for 10 years in 2018. Expires 2028	
Total:		\$44,374.27	\$34,817	(\$40,604)	\$40,601	\$35,113	\$35,113		
<u>351</u>	<u>Object</u>								
01-350-351-010-00	FEDERAL GRANT - GENERA	(\$8,333.15)	\$0	\$0	\$0	\$0	\$0		
01-350-351-020-00	FEDERAL GRANT - PUBLIC S	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-350-351-030-00	FEDERAL GRANTS - HIGHW	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-350-351-030-10	FEDERAL GRANTS - TRI-CO	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-350-351-070-00	FEDERAL GRANTS - CULTUR	\$0.00	\$0	\$0	\$0	\$0	\$0		
Total:		\$8,333.15	\$0	\$0	\$0	\$0	\$0		
<u>352</u>	<u>FEDERAL SHARED REVENUES & ENTI</u>								
01-350-352-200-00	FEDERAL REVENUE - DEPT	\$0.00	\$0	\$0	\$0	\$0	\$0		
Total:		\$0.00	\$0	\$0	\$0	\$0	\$0		
<u>354</u>	<u>STATE CAPITAL & OPERATING GRAN</u>								

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
<u>01</u>	<u>General Fund</u>								
01-350-354-010-00	STATE GRANTS - GENERAL	\$0.00	\$859,753	(\$865,190)	\$1,724,942	\$0	\$0		\$0
01-350-354-020-00	STATE GRANTS - PUBLIC SA	(\$514.38)	\$0	\$0	\$0	\$0	\$0		\$0
01-350-354-030-00	STATE GRANTS - HIGHWAY	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
01-350-354-040-00	STATE GRANT - PCCD ACCR	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
01-350-354-070-00	STATE GRANTS - PARKS	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
01-350-354-090-00	COMMUNITY DEVELOPMENT	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
01-350-354-150-00	RECYCLING GRANT - ACT 10	\$0.00	\$0	(\$120,510)	\$120,510	\$0	\$0		\$0
01-350-354-404-00	STATE GRANT - PCCD ACCR	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
Total:		\$514.38	\$859,753	(\$985,700)	\$1,845,452	\$0	\$0		\$0
<u>355</u>	<u>STATE SHARED REVENUE & ENTITLE</u>								
01-350-355-010-00	PUBLIC UTILITY REALTY TA	(\$8,947.19)	\$8,400	(\$8,803)	\$8,803	\$8,600	\$8,600	PURTA is a tax collected by Pennsylvania on tax-exempt property owned by public utilities and is distributed to municipalities in which the tax exempt property is located.	

STANDARD MODEL

Scott Township

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
<u>01</u>	<u>General Fund</u>								
01-350-355-040-00	ALCOHOLIC BEVERAGE LIC	(\$300.00)	\$4,100	(\$3,850)	\$3,850	\$3,000	\$3,000	This revenue is generated by the Pennsylvania Liquor Control Board who issues the liquor licenses to the establishments in the Township.	
01-350-355-050-00	GENERAL MUNICIPAL PENSI	(\$292,634.23)	\$319,995	(\$336,729)	\$336,729	\$316,602	\$316,602	This revenue is calculated by the Commonwealth of Pennsylvania to assist in the funding of the police and non-uniform pension plans. The amount budgeted is based on assumptions provided by the Township actuary. We have a shortfall in 2021 of 19,685.77. 2022 STATE AID RECEIVED WAS \$336,729.37	
01-350-355-090-00	MARCELLUS SHALE IMPACT	(\$1,575.99)	\$1,576	(\$2,758)	\$2,758	\$2,000	\$2,000	This is the Townships share of fees paid by the gas drillers under Act 13.	
01-350-355-990-00	FOREIGN FIRE INSURANCE	(\$77,353.70)	\$77,354	(\$96,987)	\$96,987	\$96,987	\$96,987	Scott Township receives funds from the Commonwealth of Pennsylvania for distribution to the Scott Township Volunteer Fire District. The amount of funding received is related to the amount of the fire insurance held by Township residents. These funds are distributed directly to the three volunteer fire departments. The budget reflects the actual amount received in previous year.	
Total:		\$380,811.11	\$411,425	(\$449,127)	\$449,127	\$427,189	\$427,189		

357 INTERGOVERNMENTAL GRANTS

01/06/2023

Scott Township

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
<u>01</u>	<u>General Fund</u>								
01-350-357-020-00	PUBLIC SAFETY GRANT-LOC	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-350-357-020-10	PGH FOUNDATION-LOCAL G	(\$1,000.00)	\$0	\$0	\$0	\$0	\$0		
01-350-357-030-00	HIGHWAY & STREETS GRAN	\$0.00	\$0	\$0	\$0	\$0	\$0		
Total:		\$1,000.00	\$0	\$0	\$0	\$0	\$0		\$0
<u>358</u>	<u>CONTRACTED INTERGOVERNMENTAL</u>								
01-350-358-100-00	ROSSLYN FARMS CONTRAC	(\$66,170.92)	\$65,593	(\$54,661)	\$65,593	\$67,561	\$67,561		
01-350-358-100-10	LOCK-UP AGREEMENT	(\$16,800.00)	\$16,800	(\$17,150)	\$16,800	\$16,800	\$16,800	Bridgeville Borough, South Fayette Township, Green Tree Borough, Collier Township (\$4,200/Township/Borough)	
Total:		\$82,970.92	\$82,393	(\$71,811)	\$82,393	\$84,361	\$84,361		
<u>361</u>	<u>GENERAL GOVERNMENT</u>								
01-360-361-320-00	FEES FOR ENGINEERING RE	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-360-361-330-00	SUBDIVISION & LAND DEVE	(\$3,900.00)	\$0	(\$7,700)	\$6,700	\$0	\$0		
01-360-361-340-00	ZONING HEARINGS FEES	(\$8,792.00)	\$0	(\$7,590)	\$7,040	\$3,500	\$3,500		
01-360-361-500-00	SALE OF MAPS/PUBLICATIO	\$0.00	\$0	\$0	\$0	\$0	\$0		

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
01	General Fund								
01-360-361-630-00	SCHOOL DISTRICT SHARE-T	(\$12,494.80)	\$7,000	\$0	\$15,553	\$0	\$0		
01-360-361-640-00	SHACOG REIMBURSEMENT	(\$31,320.98)	\$27,000	\$282	\$31,837	\$31,900	\$31,900		
01-360-361-650-00	TAX CERTS/MUNICIPAL LIEN	(\$26,940.00)	\$18,000	(\$11,130)	\$18,000	\$18,000	\$18,000		
01-360-361-710-00	SALE OF COPIES	(\$6.00)	\$0	\$0	\$0	\$0	\$0		
01-360-361-710-10	SALE OF COPIES-TAX OFFIC	(\$9,690.00)	\$9,500	(\$5,295)	\$5,315	\$2,000	\$2,000		
Total:		\$93,143.78	\$61,500	(\$31,433)	\$84,445	\$55,400	\$55,400		
362	PUBLIC SAFETY								
01-360-362-100-00	POLICE SERVICES	(\$133,356.25)	\$45,000	(\$46,930)	\$130,292	\$46,000	\$46,000		
01-360-362-100-20	DRUG TASK FORCE (DANET)	(\$19,895.74)	\$0	(\$18,763)	\$18,376	\$0	\$0		
01-360-362-100-30	DUI TASK FORCE	(\$3,325.81)	\$2,950	(\$576)	\$1,276	\$1,500	\$1,500		
01-360-362-100-40	BUCKLE UP PA REIMBURSE	\$583.66	\$0	\$0	\$0	\$0	\$0		
01-360-362-110-00	SALE OF POLICE REPORTS	(\$2,413.25)	\$1,500	(\$3,265)	\$2,875	\$2,200	\$2,200		

Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
<u>01</u>	<u>General Fund</u>								
01-360-362-130-00	ALARM PERMITS	(\$75.00)	\$75	(\$75)	\$75	\$75	\$75		
01-360-362-141-00	SCHOOL DISTRICT CROSSIN	(\$8,670.75)	\$12,000	(\$9,668)	\$11,000	\$11,000	\$11,000		
01-360-362-141-10	SCHOOL DISTRICT REIMBUR	(\$90,138.12)	\$94,500	(\$30,975)	\$92,926	\$95,800	\$95,800		
01-360-362-160-00	FINGER PRINTING	(\$40.00)	\$50	(\$50)	\$50	\$50	\$50		
01-360-362-170-00	SOLICITING PERMITS	(\$4,900.00)	\$5,000	(\$2,410)	\$2,400	\$2,250	\$2,250		
01-360-362-180-00	GARAGE SALE PERMITS	(\$18.00)	\$30	(\$114)	\$111	\$50	\$50		
01-360-362-190-00	PARKING PERMITS	(\$700.00)	\$370	(\$660)	\$510	\$370	\$370		
01-360-362-400-00	PROTECTIVE INSP & UCC FE	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-360-362-410-00	BUILDING PERMITS	(\$130,745.48)	\$70,000	(\$85,856)	\$75,558	\$70,000	\$70,000		
01-360-362-410-10	SIGN PERMITS	(\$4,608.50)	\$2,000	\$0	\$500	\$2,000	\$2,000		
01-360-362-410-12	GRADING PERMITS	\$0.00	\$0	(\$250)	\$250	\$0	\$0		
01-360-362-421-00	ELECTRICAL PERMITS	\$0.00	\$0	\$0	\$0	\$0	\$0		

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<u>Ledger Account</u>	<u>Description</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Dept</u>	<u>2023 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
01	<u>General Fund</u>								
01-360-362-450-00	OCCUPANCY PERMITS	(\$38,575.00)	\$14,000	(\$47,850)	\$48,000	\$40,000	\$40,000		
	Total:	\$436,878.24	\$247,475	(\$247,442)	\$384,199	\$271,295	\$271,295		
363	<u>STREETS AND HIGHWAYS</u>								
01-360-363-100-00	HIGHWAY OCCUPANCY PER	(\$12,463.50)	\$8,000	(\$41,007)	\$40,000	\$8,000	\$8,000	2022 was escalated due to a PA American Water fee	
01-360-363-510-00	CONTRACTED STREET WOR	(\$33,379.48)	\$3,000	(\$10,366)	\$10,366	\$10,000	\$10,000	Rock Salt invoice for Heidelberg	
	Total:	\$45,842.98	\$11,000	(\$51,373)	\$50,366	\$18,000	\$18,000		
364	<u>SANITATION</u>								
01-360-364-300-00	SALE OF TRASH CONTAINER	(\$355.00)	\$100	\$0	\$0	\$0	\$0		
01-360-364-500-00	SALE OF RECYCLABLES	(\$2,352.99)	\$0	(\$445)	\$0	\$0	\$0		
	Total:	\$2,707.99	\$100	(\$445)	\$0	\$0	\$0		
365	<u>HEALTH</u>								
01-360-365-500-00	ANIMAL CONTROL FEES	(\$40.00)	\$0	(\$100)	\$0	\$0	\$0		
	Total:	\$40.00	\$0	(\$100)	\$0	\$0	\$0		
367	<u>CULTURE & RECREATION</u>								

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
<u>01</u>	<u>General Fund</u>								
01-360-367-000-00	OVER/UNDER POOL DEPOS	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-360-367-110-00	POOL PASSES - RESIDENT	(\$53,909.00)	\$55,000	(\$59,357)	\$59,357	\$66,420	\$66,420	approximate 11.9% increase with recommended increases	
01-360-367-110-01	POOL PASSES - NON-RESID	\$145.00	\$2,000	(\$22,692)	\$22,692	\$24,412	\$24,412		
01-360-367-110-02	NEXT YEARS POOL PASSES-	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-360-367-110-03	NEXT YEARS POOL PASSES	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-360-367-110-10	POOL DAILY ADMISSIONS	(\$72,546.00)	\$75,000	(\$76,835)	\$76,835	\$92,373	\$92,373		
01-360-367-110-20	LOCKER RENTAL FEES	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-360-367-110-30	POOL RENTAL	(\$16,715.00)	\$12,000	(\$15,500)	\$16,000	\$15,000	\$15,000		
01-360-367-130-00	POOL CONCESSIONS	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-360-367-130-10	PARK POP MACHINE	(\$159.18)	\$160	(\$207)	\$100	\$150	\$150		
01-360-367-140-00	PARK PERMITS	(\$64,505.00)	\$45,000	(\$70,391)	\$50,000	\$55,000	\$55,000		
01-360-367-210-00	RECREATION PROGRAM - R	(\$23,856.00)	\$21,000	(\$26,950)	\$26,950	\$42,000	\$42,000		

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
<u>01</u>	<u>General Fund</u>								
01-360-367-210-01	RECREATION - NON-RESIDE	(\$1,120.00)	\$1,000	(\$10,520)	\$10,520	\$16,185	\$16,185		
01-360-367-211-00	REC LUNCH PGRM - RESIDE	\$0.00	\$0	(\$2,041)	\$2,975	\$8,925	\$8,925		
01-360-367-211-01	REC LUNCH PGRM - NON-RE	\$0.00	\$0	(\$505)	\$1,930	\$5,790	\$5,790		
01-360-367-220-00	SWIM LESSON - RESIDENT	(\$12,146.00)	\$10,000	(\$12,715)	\$12,715	\$16,953	\$16,953		
01-360-367-220-01	SWIM LESSONS - NON-RESI	\$0.00	\$0	(\$6,250)	\$6,250	\$8,333	\$8,333		
	Total:	\$244,811.18	\$221,160	(\$303,963)	\$286,324	\$351,541	\$351,541		
<u>383</u>	<u>SPECIAL ASSESSMENTS</u>								
01-380-383-200-00	PAYMENT IN LIEU OF TAXES	(\$202,000.00)	\$202,000	(\$202,000)	\$202,000	\$202,000	\$202,000	Entered into 2nd Amendment in 2019 for 20 year agreement at 202k per year	
	Total:	\$202,000.00	\$202,000	(\$202,000)	\$202,000	\$202,000	\$202,000		
<u>387</u>	<u>CONTRIBUTIONS FROM PRIVATE SOU</u>								
01-380-387-000-00	CONTRIBUTIONS & DONATIO	(\$550.00)	\$0	(\$11,000)	\$11,000	\$0	\$0		
01-380-387-100-00	CONTRIBUTIONS-DEK HOCK	\$0.00	\$0	\$0	\$0	\$0	\$0		
	Total:	\$550.00	\$0	(\$11,000)	\$11,000	\$0	\$0		
<u>389</u>	<u>MISCELLANEOUS RECEIPTS</u>								

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
<u>01</u>	<u>General Fund</u>								
01-389-389-000-00	MISCELLANEOUS RECEIPTS	(\$222.00)	\$0	\$6,535	\$25	\$0	\$0		
Total:		\$222.00	\$0	\$6,535	\$25	\$0	\$0		
<u>390</u>	<u>Object</u>								
01-390-390-200-00	INSURANCE CLAIM REFUND	\$0.00	\$0	(\$16,052)	\$10,678	\$0	\$0	Claim reimbursement	
Total:		\$0.00	\$0	(\$16,052)	\$10,678	\$0	\$0		
<u>391</u>	<u>PROCEEDS FROM SALE OF FIXED AS</u>								
01-390-391-100-00	SALE OF GEN FIXED ASSET	(\$20,175.00)	\$0	(\$6,165)	\$6,165	\$0	\$0	From House contents sales and equipment sale	
Total:		\$20,175.00	\$0	(\$6,165)	\$6,165	\$0	\$0		
<u>393</u>	<u>PROCEEDS - GENERAL LONG-TERM D</u>								
01-390-393-100-00	PROCEEDS FROM BOND ISS	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-390-393-130-00	PROCEEDS FROM GO NOTE	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-390-393-300-00	PROCEEDS FROM LEASE PU	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-390-393-300-01	PROCEEDS FROM LEASE PU	\$0.00	\$0	\$0	\$0	\$0	\$0		
Total:		\$0.00	\$0	\$0	\$0	\$0	\$0		

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
01	<u>General Fund</u>								
394	<u>PROCEEDS - SHORT-TERM DEBT</u>								
01-390-394-100-00	PROCEEDS-TAN NOTES	\$0.00	\$0	\$0	\$0	\$0	\$0		
	Total:	\$0.00	\$0	\$0	\$0	\$0	\$0		
395	<u>REFUNDS OF PRIOR YR EXPENSES</u>								
01-390-395-000-00	REFUND-PRIOR YEAR EXPE	(\$29,412.57)	\$12,000	(\$23,342)	\$17,000	\$15,000	\$15,000		
	Total:	\$29,412.57	\$12,000	(\$23,342)	\$17,000	\$15,000	\$15,000		
	Total General Fund Revenue	\$11,034,783.92	\$11,503,596	\$11,478,300	\$13,168,440	\$11,153,599	\$11,153,599		

EXPENDITURES:

Expenditures for the General Fund total \$13,871,768, an increase of \$473,143 or 3.6%.

Salary and benefit costs continue to be the largest source of expenditures for the Township accounting for over \$8.118 million or 58% of the total General Fund budget. The 2023 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 Clerical, Administrative and non-union employees.

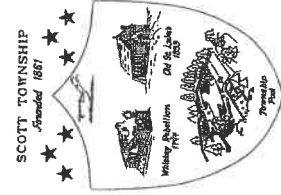
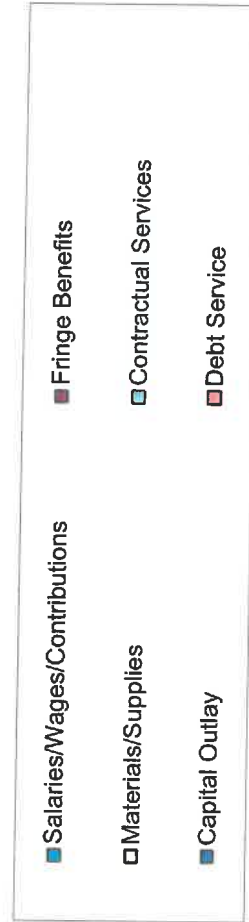
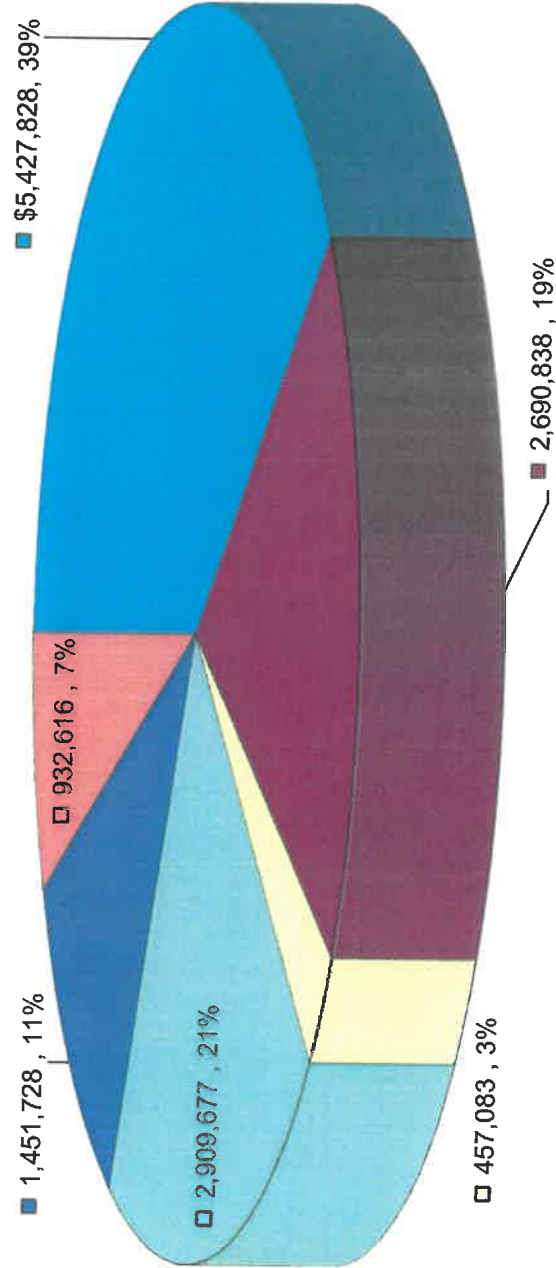
The largest benefit costs for the Township are **Health Benefits**. Fortunately, we negotiated a slight increase in 2023 over 2022 actual costs. **Negotiations** continue with union personnel to modify these benefits. The Township negotiates yearly with the health care providers to obtain the best price for health care coverage for our employees and retirees. For 2023, employees can continue to choose between PPO Blue and UPMC with a \$2600/\$5200 deductible plan covered by the Township.

The 2023 budget for **Health Benefits (Fringe Benefits)** totals \$2,690,838: \$2,527,055 for employees and \$163,783 for Police Retirees.

Materials/Supplies for the Township are at \$457,083 or 3% of the budget, **Debt Service** of \$932,616 or 7% of costs and **Capital Equipment Outlay** of \$1,451,728 or 11% of budget costs.

The next highest category of expense is for **Contractual service costs**, they are projected to increase in 2023 to \$2,909,677. Contractual services account for 21% of our operating costs.

Expenditure Categories for 2023 Adopted Budget



In terms of departmental expenses, the largest allocation goes for the **Police Department** with \$4,396,574 or 32% of the budget. The **Public Works Department** budget in 2023 is \$1,641,289 or 12% of the total budget. **General Government** activities, professional services including solicitor, engineer and auditor and related overhead costs, account for 7% of costs or \$1,039,182. **Building Maintenance** costs include both the administration building and the public works garage which is \$306,750 or 2% of the budget. The collection of **Earned Income, Sewer billing and Property** costs \$254,483 or 2% of the budget. **Planning, Zoning and Building Inspection** is allocated \$364,730 or 3% of the budget. **Pool and Recreation** are at \$363,613 or 3% of the budget. **Parks** are at \$513,990 or 4% of the budget. The Township's local support of **Community Events** such as the library, 4th of July, parade, community events set by the Public Relations liaison, and Octoberfest is allocated \$124,400 or 1% of the 2023 budget. Support for **Fire Departments and Emergency Management** costs a total of \$603,856 or 4% of the overall budget. **Health and Sanitation** which includes garbage billing is \$1,337,046 or 10% of the overall budget. **Debt Service** is currently at \$932,616 or 7% of the overall budget. Lastly, we have **Capital Projects, Property Insurance** is currently at \$1,989,851 or 14% of the overall budget.

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

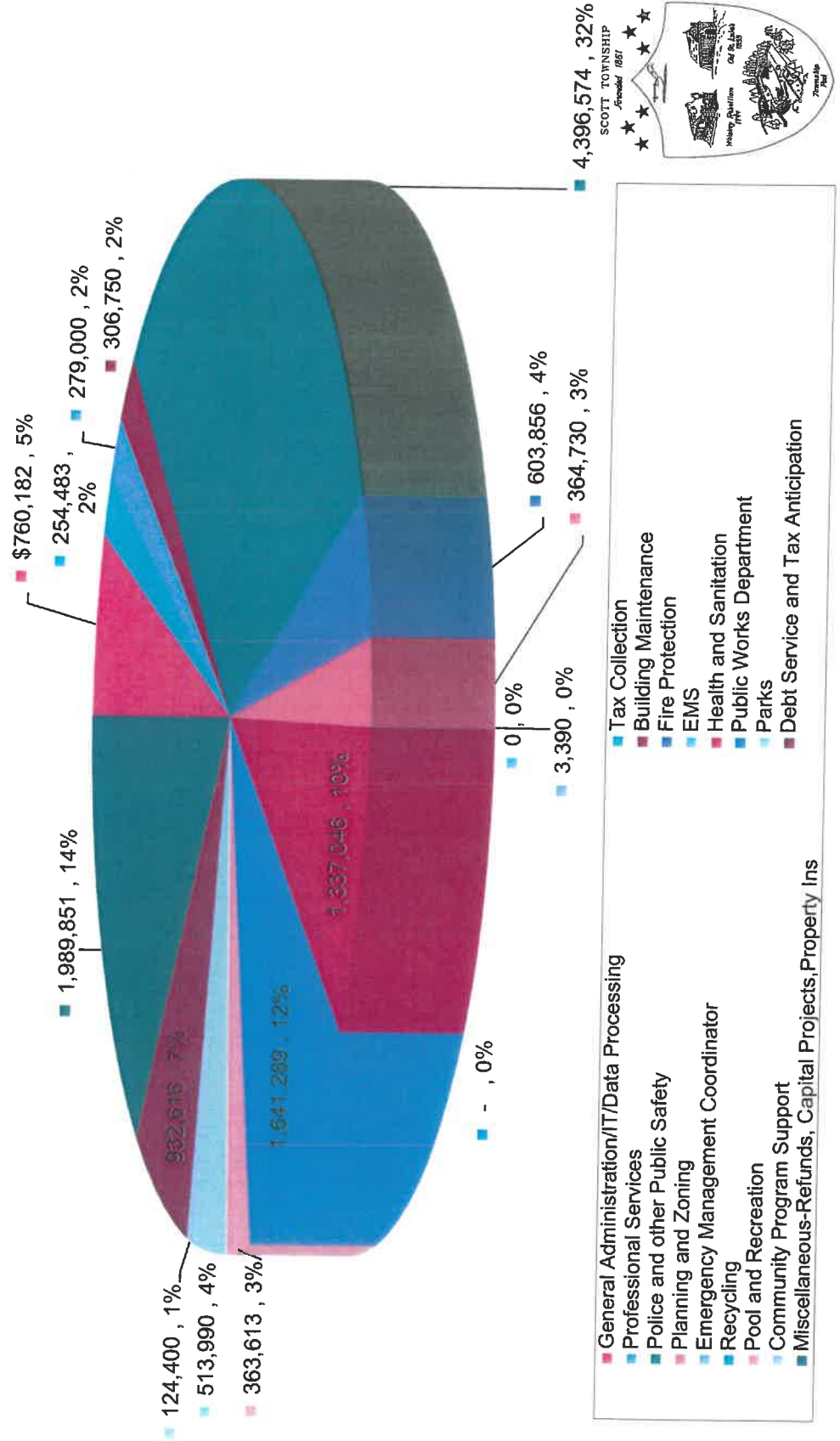
2022 ADOPTED BUDGET	2022 ESTIMATED REV & EXP	2023 ADOPTED BUDGET
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GENERAL FUND EXPENDITURE SUMMARY

EXPENDITURE CATEGORY

Salaries/Wages/Contributions	\$5,069,669	\$5,111,521	\$5,427,828
Fringe Benefits	2,725,785	2,418,540	2,690,838
Materials/Supplies	404,560	395,394	457,083
Contractual Services	2,802,554	2,654,977	2,911,677
Capital Outlay	1,474,108	1,873,112	1,451,728
Debt Service	921,948	906,999	932,616
TOTAL	\$13,398,625	\$13,360,543	\$13,871,768

Expenditures By Division



EXPENDITURES:

Expenditures for the General Fund total \$13,871,768, an increase of \$473,143 or 3.6%.

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

2022 ADOPTED BUDGET	2022 ESTIMATED REV & EXP	2023 ADOPTED BUDGET
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GENERAL FUND DEPARTMENT SUMMARY

DEPARTMENT			
General Administration/IT/Data Processing	\$751,275	\$698,019	\$760,182
Tax Collection	255,048	239,095	254,483
Professional Services	283,852	302,000	279,000
Building Maintenance	132,851	179,515	306,750
Police and other Public Safety	4,230,921	3,973,541	4,396,574
Fire Protection	535,722	561,959	603,856
Planning and Zoning	336,102	279,816	364,730
EMS	0	0	0
Emergency Management Coordinator	1,540	1,540	3,390
Health and Sanitation	1,309,919	1,313,715	1,337,046
Recycling	-	-	-
Public Works Department	1,421,288	1,452,218	1,641,289
Pool and Recreation	281,715	235,837	363,613
Parks	507,360	373,193	513,990
Community Program Support	124,400	124,400	124,400
Debt Service and Tax Anticipation	921,948	906,999	932,616
Miscellaneous-Refunds, Capital Projects,Property Ins	2,304,683	2,718,696	1,989,851
TOTAL	\$13,398,625	\$13,360,543	\$13,871,768

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
01	General Fund								
Expenditure									
000	Payroll Deductions								
01-456-000-000-00	PREPAID EXPENSES-EL CA	\$0.00	\$0	\$0	\$0	\$0	\$0		
Total:		\$0.00	\$0	\$0	\$0	\$0	\$0		
400	COMMISSIONERS								
01-400-400-105-00	WAGES-ELECTED OFFICIAL	\$37,125.00	\$37,125	\$37,125	\$37,125	\$37,125	\$37,125	9 Board Members at \$4,125 per year	
Total:		\$37,125.00	\$37,125	\$37,125	\$37,125	\$37,125	\$37,125		
401	ADMINISTRATION								
01-400-401-110-00	MANAGER SALARY	\$117,763.62	\$120,798	\$116,084	\$120,730	\$125,822	\$125,822	3% increase	
01-400-401-112-00	SALARY CLERKS/FINANCE	\$190,256.06	\$205,560	\$185,899	\$193,300	\$220,872	\$220,872	3% increase Finance Director is requesting a 27% increase to \$95,250	
01-400-401-115-00	PART-TIME HELP	\$90.00	\$0	\$4,262	\$4,262	\$4,500	\$4,500		
01-400-401-180-00	OVERTIME	\$920.98	\$1,000	\$0	\$1,000	\$1,000	\$1,000		
01-400-401-184-00	SICK TIME BENEFIT	\$6,024.96	\$10,750	\$6,025	\$10,000	\$14,875	\$14,875		
01-400-401-187-00	COMPENSATION IN LIEU OF	\$0.00	\$0	(\$74)	\$0	\$0	\$0		

STANDARD MODEL

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
<u>01</u>	<u>General Fund</u>								
01-400-401-192-00	FICA EXPENSE	\$27,378.47	\$28,671	\$26,862	\$28,000	\$25,299	\$25,299		
01-400-401-194-00	UNEMPLOYMENT COMPENS	\$0.00	\$1,344	\$956	\$1,000	\$1,344	\$1,344		
01-400-401-194-01	FUTA TAX	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-400-401-195-00	WORKERS COMP INSURANC	\$0.00	\$650	\$0	\$800	\$800	\$800		
01-400-401-196-00	HEALTH INSURANCE	\$86,892.19	\$101,484	\$77,141	\$71,000	\$105,816	\$105,816	2 emp+spouse @ \$1,538.90/month + 2 family @ \$1,894.27/month + 4 HRA @ \$5,200	
01-400-401-198-01	VISION BENEFIT	\$756.54	\$917	\$642	\$589	\$733	\$733	4 family @ \$15.28/mos	
01-400-401-198-02	DENTAL INSURANCE - ADMI	\$4,737.49	\$5,995	\$3,983	\$3,652	\$4,796	\$4,796	4 family @ \$99.91/month	
01-400-401-198-03	LIFE INSURANCE/STD	\$3,977.58	\$5,024	\$3,526	\$3,512	\$4,148	\$4,148	3 @ \$64.95/month + 1 @ \$87.31/month	
01-400-401-210-00	OFFICE SUPPLIES	\$7,127.93	\$9,000	\$11,651	\$10,400	\$12,600	\$12,600	Calendar refills, printer cartridges (deskjet, laser, dotmatrix), laminating paper, computer paper, copy paper, steno pads, recording tapes, folders, pens, pencils, tape, manilla envelopes, petty cash reimbursement, etc. A Case of paper is up to \$46, costs are increasing	

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
01	General Fund								
01-400-401-215-00	POSTAGE	\$2,186.35	\$4,600	\$4,625	\$4,600	\$4,800	\$4,800	1 Township Newsletter General Postage	2,000 2,600
01-400-401-232-00	VEHICLE FUEL	\$0.00	\$0	\$293	\$800	\$3,000	\$3,000	TWP MANAGER VEHICLE FUEL	
01-400-401-311-10	SHACOG: SALES TAX FEE	\$15,387.53	\$6,500	\$0	\$10,000	\$11,500	\$11,500		
01-400-401-311-20	SHACOG: CABLE TV FEE	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-400-401-320-00	COMMUNICATION EXPENSE	\$941.11	\$1,980	\$838	\$1,000	\$1,980	\$1,980	Two eFax Accounts Verizon Cellular CCI POTS line	\$340 800 840
01-400-401-337-00	AUTO ALLOWANCE	\$4,539.06	\$0	\$3,478	\$4,525	\$0	\$0		
01-400-401-342-00	ADVERTISING AND PRINTING	\$10,163.85	\$18,000	\$23,418	\$22,600	\$25,198	\$25,198	Envelopes/Letterhead Classified Ads 1 Newsletter/magazine Printing	3,000 16,000 1 6198
01-400-401-352-00	PUBLIC OFFICIALS INSURANCE	\$500.00	\$4,824	\$500	\$4,824	\$4,824	\$4,824	Treasurers Bond Public Officials	600 Ins 14,224
01-400-401-374-00	MACHINE MAINTENANCE SE	\$2,273.01	\$5,500	\$0	\$700	\$700	\$700	old software maintenance	3 mos \$700
01-400-401-381-00	PUBLIC UTILITY RENTAL	\$2,978.11	\$3,177	\$3,031	\$3,050	\$3,180	\$3,180	Wheeling & Lake Erie Pgh & Ohio	1,550 1,627
01-400-401-384-00	LEASED EQUIPMENT	\$10,217.12	\$19,731	\$23,025	\$23,050	\$11,004	\$11,004	De Lage (\$867/month + \$50/month) and finance director copier	\$50/month \$50/month

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
<u>01</u>	<u>General Fund</u>								
01-400-401-420-00	ASSOCIATION DUES/MEMBE	\$14,346.76	\$10,103	\$6,222	\$11,000	\$11,000	\$11,000	Dues and Memberships1,300 SHACOG Dues 4,900 PSATC Dues & Workshops2,673 South West Chamber of Commerce280 ICMA Dues900 GFOA Due and Membership50	
01-400-401-450-00	CONTRACTED SERVICES	\$23,740.54	\$27,588	\$21,915	\$26,000	\$14,262	\$14,262	Microsoft Office Licenses (4) 696 ADP with On-boarding12,000 Commissioner Office Subscription 1566	
01-400-401-460-00	TRAINING/CONTINUING EDU	\$9,671.64	\$23,822	\$13,954	\$14,500	\$26,422	\$26,422	Manager Training & cont Education3,500 SHACOG Dinners1,050 GFOA -Finance Director800 PSATC 1,000 Asst Secretary Training 3000 ALOM Conference & PSAB Fall Conference 17,072	
01-400-401-700-00	CAPITAL PURCHASES	\$1,194.98	\$1,000	\$0	\$1,000	\$1,500	\$1,500	Karla: File Cabinets (2 @ \$750 each); mgr file cabinets (2 @ 750)	
01-400-401-740-00	CAPITAL PURCHASES EQUI	\$0.00	\$0	\$0	\$0	\$0	\$0		
Total:		\$544,065.88	\$618,018	\$538,256	\$575,894	\$641,975	\$641,975		
<u>402</u>	<u>AUDITING SERVICES</u>								
01-400-402-311-00	AUDITING SERVICE	\$21,352.25	\$28,852	\$20,317	\$20,000	\$24,000	\$24,000	GASB 75 (\$4,000), ANNUAL AUDIT (HOSACK \$20000), Single Audit	
Total:		\$21,352.25	\$28,852	\$20,317	\$20,000	\$24,000	\$24,000		

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
<u>01</u>	<u>General Fund</u>								
<u>403</u>	<u>TAX OFFICE</u>								
01-400-403-105-00	TAX COLLECTOR WAGES	\$4,500.00	\$4,500	\$5,359	\$4,500	\$4,500	\$4,500	\$375/month	
01-400-403-112-00	TAX OFFICE CLERKS WAGE	\$103,662.47	\$106,413	\$102,430	\$105,625	\$109,574	\$109,574	3% increase to \$26,34	
01-400-403-115-00	PART TIME HELP WAGES	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-400-403-116-00	TAX COLLECTOR COMMISSI	\$13,719.44	\$13,500	\$6,845	\$6,845	\$0	\$0	TAX COLLECTION DEPUTIZED TO JTS	
01-400-403-180-00	OVERTIME	\$0.00	\$500	\$499	\$0	\$0	\$0		
01-400-403-184-00	SICK TIME BENEFIT	\$1,173.38	\$4,911	\$1,173	\$2,000	\$2,000	\$2,000		
01-400-403-187-00	COMPENSATION IN LIEU OF	\$1,799.98	\$1,800	\$1,523	\$1,800	\$1,800	\$1,800	1 EMPLOYEE - 11% INCREASE IN HEALTHCARE PREMIUM COSTS FOR 2023	
01-400-403-192-00	FICA EXPENSE	\$9,072.13	\$10,307	\$9,240	\$9,700	\$10,350	\$10,350		
01-400-403-194-00	UNEMPLOYMENT COMPENS	\$0.00	\$1,008	\$0	\$1,000	\$1,000	\$1,000		
01-400-403-195-00	WORKERS COMP INSURANC	\$0.00	\$482	\$0	\$482	\$482	\$482		
01-400-403-196-00	HEALTH INSURANCE	\$8,674.14	\$8,780	\$8,850	\$8,135	\$9,704	\$9,704	1 @ \$591.75/month + \$2,600 HRA	

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<u>Ledger Account</u>	<u>Description</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Dept</u>	<u>2023 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
01	General Fund								
01-400-403-198-01	VISION INSURANCE	\$92.40	\$92	\$92	\$93	\$92	\$92	1 Employee @ \$7.70/month	
01-400-403-198-02	DENTAL INSURANCE	\$397.52	\$411	\$387	\$387	\$411	\$411	1 Employee @ \$32.21/month	
01-400-403-198-03	LIFE INSURANCE/STD	\$1,595.52	\$1,752	\$1,429	\$1,559	\$1,752	\$1,752	2 Employees @ \$64.95/month	
01-400-403-210-00	OFFICE SUPPLIES	\$4,126.39	\$4,000	\$3,536	\$3,500	\$4,500	\$4,500	Crystal Springs (\$6.98/month), Misc Office Supplies (\$4,000), New Chair (\$300)	
01-400-403-212-00	REAL ESTATE TAX FORMS	\$1,043.70	\$1,100	\$1,044	\$1,044	\$0	\$0		
01-400-403-215-00	POSTAGE	\$17,500.00	\$4,000	\$4,000	\$4,024	\$500	\$500		
01-400-403-310-00	LIEN FILING FEES	\$6,157.04	\$7,500	\$3,465	\$5,000	\$7,000	\$7,000		
01-400-403-311-00	AUDITING SERVICE	\$0.00	\$2,100	\$275	\$275	\$0	\$0		
01-400-403-312-00	ACT 32 EXPENSES	\$49,534.45	\$49,000	\$41,059	\$51,000	\$55,000	\$55,000	SWCTC Fee631 Jordan Tax Service - act 32 collections48,369	
01-400-403-321-00	COMMUNICATIONS EXPENS	\$288.05	\$170	\$170	\$170	\$170	\$170	E-Fax (412-276-5322)	
01-400-403-342-00	PRINTING	\$0.00	\$500	\$0	\$0	\$0	\$0		
01-400-403-353-00	TAX COLLECTORS BOND	\$0.00	\$5,500	\$5,256	\$5,256	\$0	\$0		

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<u>01</u>	<u>General Fund</u>								
01-400-403-374-00	MACHINE MAINTENANCE SE	\$4,493.98	\$4,494	\$0	\$700	\$3,800	\$3,800	Prior yr exp for ProSoft maint agmt & Caltronics copier maint agmt, copies (usage 1,000) Prosoft is being transitioned out and we have a new agreement for copiers for less money	
01-400-403-384-00	LEASED EQUIPMENT	\$9,865.07	\$8,292	\$7,985	\$10,500	\$8,500	\$8,500	De Lage (\$175/month), Pitney Bowes (\$1,468.14/qtr)	
01-400-403-420-00	ASSOCIATION DUES/MEMBE	\$0.00	\$100	\$0	\$0	\$0	\$0	Prior yr expenses were for L. Riley renewals	
01-400-403-450-00	CONTRACTED SERVICES	\$12,799.50	\$13,336	\$31,523	\$15,000	\$32,848	\$32,848	Microsoft Office Licenses (2) 348 Shredding - The Paper Exchange 1,000 Jordan Tax Service-liened taxes 9,000 and Real Estate collection 19,500 McGrail & Assoc 3,000	
01-400-403-460-00	TRAINING/CONTINUING EDU	\$0.00	\$500	\$0	\$500	\$500	\$500		
01-400-403-740-00	CAPITAL PURCHASES-EQUI	\$0.00	\$0	\$0	\$0	\$0	\$0		
	Total:	\$250,495.16	\$255,048	\$236,140	\$239,094	\$254,483	\$254,483		
<u>404</u>	<u>SOLICITOR/LEGAL SERVICES</u>								
01-400-404-310-00	LEGAL SERVICES	\$122,925.20	\$115,000	\$156,229	\$142,000	\$115,000	\$115,000		
	Total:	\$122,925.20	\$115,000	\$156,229	\$142,000	\$115,000	\$115,000		
<u>407</u>	<u>IT/DATA PROCESSING/NETWORKING</u>								

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<u>01</u>	<u>General Fund</u>								
01-400-407-210-00	OFFICE SUPPLIES	\$155.00	\$0	\$0	\$0	\$0	\$0		
01-400-407-260-00	MINOR EQUIPMENT	\$750.00	\$0	\$0	\$0	\$2,000	\$2,000	Battery backups, monitors and smaller requirements	
01-400-407-450-00	CONTRACTED SERVICES	\$38,892.04	\$71,043	\$65,679	\$60,000	\$50,000	\$50,000	IT Director Pay50k	
01-400-407-452-00	COMPUTER SUPPORT/MAIN	\$22,807.96	\$15,089	\$14,234	\$15,000	\$18,082	\$18,082	Managed Care for Workstations/server 3936	
								anti-Virus, Malware Security, Remote Access Security	
								Web hosting720	
								SSL Certifications80	
								Domain Registration Services50	
								Standard Subscription 174	365
								Ordinance Database hosting General code 495	
								Data Backup services 4800	
								System Support fees 7827	Freedom

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<u>01</u>	<u>General Fund</u>								
01-400-407-740-00	CAPITAL PURCHASES - SER	\$85,549.19	\$10,000	\$15,310	\$10,000	\$11,000	\$11,000	Second half of server payment 7000 Hardware replacement desktop/laptop \$1,000 each	
	Total:	\$148,154.19	\$96,132	\$95,223	\$85,000	\$81,082	\$81,082		
<u>408</u>	<u>ENGINEERING SERVICES</u>								
01-400-408-310-00	ENGINEER	\$109,266.90	\$140,000	\$229,077	\$140,000	\$140,000	\$140,000		
	Total:	\$109,266.90	\$140,000	\$229,077	\$140,000	\$140,000	\$140,000		
<u>109</u>	<u>BUILDINGS</u>								
01-400-409-226-00	OPERATING SUPPLIES - JAN	\$5,133.04	\$5,500	\$5,123	\$4,700	\$5,000	\$5,000	Janatorial Supplies for PW and Municipal Bldg.	
01-400-409-236-00	BUILDING SUPPLIES	\$913.01	\$3,500	\$3,574	\$3,700	\$3,600	\$3,600	Landscaping supplies around Bldgs and various building supplies including light bulbs and misc. others	
01-400-409-236-10	Building Supplies	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-400-409-321-00	COMMUNICATION EXPENSE	\$17,859.55	\$17,901	\$18,156	\$17,800	\$18,200	\$18,200	Civic Ready, Hover Networks, Comcast Broadband \$17901.00	
01-400-409-361-00	ELECTRICITY-MUNICIPAL BL	\$28,905.67	\$27,000	\$38,137	\$49,000	\$35,000	\$35,000	Based on historic usage and costs	
01-400-409-361-10	ELECTRIC - PW BLDG	\$7,390.01	\$9,200	\$8,579	\$10,800	\$9,200	\$9,200	Based on historic usage and costs	
01-400-409-362-00	GAS - MUNICIPAL BLDG	\$5,684.09	\$6,000	\$7,464	\$8,300	\$7,000	\$7,000	Based on historic use and cost	

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01	General Fund								
01-400-409-362-10	GAS - PW BLDG	\$6,553.55	\$9,000	\$12,564	\$12,000	\$12,000	\$12,000	Based on historic use and cost	
01-400-409-364-00	SEWAGE - MUNICIPAL BLDG	\$1,725.18	\$2,500	\$1,394	\$2,000	\$2,500	\$2,500	Based on historic costs	
01-400-409-364-10	SEWAGE - PW BLDG	\$1,119.85	\$1,250	\$846	\$1,200	\$1,250	\$1,250	Historic cost	
01-400-409-366-00	WATER - MUNICIPAL BLDG	\$1,857.71	\$4,000	\$1,919	\$4,315	\$2,500	\$2,500	Historic cost estimate	
01-400-409-366-10	WATER - PW BLDG	\$1,540.77	\$2,000	\$1,601	\$1,700	\$2,000	\$2,000	Historic Costs	
01-400-409-373-00	MUNICIPAL BLDG MAINT/RE	\$22,582.51	\$8,000	\$10,110	\$5,000	\$13,000	\$13,000	Maintenance of rooftop HVAC units - misc other repairs as needed REDUCED TO \$5,000 Keyless entry system for meeting rooms - 8,000	
01-400-409-373-10	PW BUILDING MAINT/REPAI	\$10,333.81	\$8,000	\$1,208	\$2,000	\$10,000	\$10,000	Repairs and maintenance in support of the operation of the PW Bldg.	
01-400-409-384-00	LEASED EQUIPMENT	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-400-409-450-00	CONTRACTED SERVICES (B	\$31,064.27	\$27,000	\$30,563	\$27,000	\$45,500	\$45,500	Add \$10,000 for HVAC PM Services. Add \$8,500 Tree trimming and removals- Bid for \$8,500 Sidelines Tree Service. KARLA: Cintas Mats (\$25/week), Terminix (\$500/yr), TK Elevator (\$881/qtr), Anago Admin (\$312.25/month), Anago Magistrate (\$141.62/month), Schindler (\$1,273/qtr), Fedora Fire Monitoring (\$312)	

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<u>01</u>	<u>General Fund</u>								
01-400-409-450-10	CONTRACTED SERVICES - G	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-400-409-720-00	CAPTIAL IMPROVEMENTS -	\$12,813.24	\$0	\$0	\$30,000	\$1,000	\$1,000	Cost estimate to replace HVAC unit serving Tax Office and a portion of the Commission Chamber 30K -MOVED TO 2022 expense due to emergency issue	
								KARLA: COST EST TO ADD DOOR ACCESS FOR LIBRARY STORAGE \$1,000K	
01-400-409-720-10	CAPITAL IMPROVEMENTS -	\$14,750.00	\$2,000	\$0	\$0	\$71,000	\$71,000	Major repairs and modernization to 50 year old hydraulic elevator. Repair parts are no longer available for the current power unit, controller and doors. Quote of \$47,650.00 from TKE and \$133,000 from Schindler. Engineers estimate \$70,000 Applied for CDBG YR 49 Grant Local Share \$20,000; CDBG Share \$50,000.	
01-400-409-720-25	CAPITAL IMPROVEMENTS-M	\$0.00	\$0	\$0	\$0	\$40,000	\$40,000	Upgrades to main meeting room audio/video \$40,000	
01-400-409-740-00	CAPITAL PURCHASES-EQUI	\$0.00	\$0	\$0	\$0	\$28,000	\$28,000	Purchase 16,000 ton capacity 2 post lift for Public Works Garage - current lift is over 50 and can not safely lift newer trucks and police vehicles.	
	Total:	\$170,226.26	\$132,851	\$141,238	\$179,515	\$306,750	\$306,750		
<u>410</u>	<u>POLICE DEPARTMENT</u>								

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01	General Fund								
01-410-410-110-00	CHIEF SALARY	\$118,875.15	\$124,511	\$119,652	\$124,441	\$128,247	\$128,247	3% raise from 2022 contractual	
01-410-410-112-00	POLICE OFFICERS WAGES	\$1,923,550.51	\$2,123,000	\$1,989,706	\$2,100,000	\$2,320,554	\$2,320,554	Wages 3% increase from 2022 contractual 5 Sergeants - \$ 109,198 \$545,990 12 Officers (5yr)- \$ 106,156 \$1,273,872 2 Officers (4yr)- \$ 100,848 \$201,696 2 Officers (3yr)- \$ 95,540 \$191,080 Subtotal- \$2,212,638 Less SRO Reimbursement per contract \$(94,500) Total \$2,118,138(Ideal Reorganization Scenario 2 Captains (\$116,386) \$232,772 4 Sergeants \$436,792 11 Officers (5yr) \$1,167,716 2 Officers (4yr) \$201,696 2 Officers (3yr) \$191,080 1 Officer (1yr) \$84,925 Total \$2,314,981	
01-410-410-112-20	POLICE SECRETARY WAGE	\$54,810.82	\$53,206	\$51,110	\$52,742	\$54,787	\$54,787	Contractual	
01-410-410-122-10	POLICE HEART & LUNG WA	\$18,323.82	\$25,000	\$8,100	\$15,000	\$0	\$0		
01-410-410-140-00	POLICE SUPERINTENDENT	\$26,424.59	\$0	\$0	\$0	\$0	\$0	Position no longer filled	

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01	General Fund								
01-410-410-172-00	HOLIDAY PAY	\$130,435.71	\$155,288	\$133,163	\$157,000	\$168,501	\$168,501	7 Days of 16hr Pay (amount made for a worked holiday) for each Officer 4 Days of 8hr Pay (amount made when not working holiday) for each Officer Chief- 16hrs X \$61.66 = \$987 X 7 = \$6,909.00 P8hrs X \$61.66= \$493.28 X 4= Sgt. - 16hrs X \$52.50 = \$840 X 7 = \$5,880 X 5 = \$29,400.00 P8hrs X \$52.50 = \$420 X4 = \$1680 X 5= \$8,400.00 5thPtm-16hrsX \$51.04 = \$817 X 7 = \$5,719 X 10= \$57,190.00 P8hrs X \$51.04=408 X 4=\$1,633 X 10= \$16,333.00 4yrPtm-16hrsX \$48.48= \$776 X 7 = \$5432 X 2 = \$10,864.00 P8hrs X \$48.48 = \$388X4 = \$1,552 X 2 = \$3,104.00 3yrPtm-16hrsX \$45.93=\$735X 7= \$5145 X 2= \$10,290.00 P8hrs X \$45.93 = \$367X4 = \$1,470 X2 = \$2,940.00 2yrPtm-16hrsX \$43.38=\$694X 7= \$4859 X2 \$9,718.00 P8hrs X \$43.38= \$347 X 4= \$1388 X2 \$2,776.00 Worked Holiday Total- \$124,371.00 PHolidays Not Worked Total- \$35,526.00	
								Combined Holiday Pay Total- \$159,897P	

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD						
01	General Fund														
01-410-410-179-00	LONGEVITY	\$61,193.21	\$69,045	\$69,045	\$69,045	\$76,187	\$76,187	Chief Podsiadly19128,2475.50%\$7,054 4 Sgt. Stoker24109,1986.75%\$7,371 Sgt. Walker17109,1985.00%\$5,460 Sgt. Kosanovich18109,1985.25%\$5,733 Sgt. Helf12109,1983.75%\$4,095 Sgt Mitrisin9109,1983.00%\$3,276 Ptlm Arlet18106,1565.25%\$5,573 Ptlm McGrath17106,1565.00%\$5,308 Ptlm Stephenson15106,1564.50%\$4,777 Ptlm Spaniol15106,1564.50%\$4,777 Ptlm Samangy14106,1564.25%\$4,512 Ptlm Abel13106,1564.00%\$4,246 Ptlm Fedorski13106,1564.00%\$4,246 Ptlm Hindman12106,1563.75%\$3,981 Ptlm Scott7106,1562.50%\$2,654 Ptlm Sciulli6106,1562.25%\$2,389 Total \$75,451 Captain \$116,386.00 Stoker \$7,856.00 Walker \$5,819.00 Kosanovich \$6,110.00 Helf \$4,364.00 Mitrisin \$3,492.00							
01-410-410-180-00	OVERTIME	\$201,187.34	\$141,302	\$133,473	\$145,000	\$135,114	\$135,114	3% Increase parallel with contractual raises							

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
01	General Fund								
01-410-410-181-00	OVERTIME - COURT TIME	\$26,575.34	\$65,000	\$36,673	\$50,000	\$75,000	\$75,000	Same as 2022	
01-410-410-183-10	OVERTIME - CONTRACTED S	\$93,559.22	\$35,000	\$186,274	\$100,000	\$50,000	\$50,000	100% + Reimbursed	
01-410-410-183-20	OVERTIME - CONTRACTED C	\$0.00	\$0	\$733	\$0	\$0	\$0		
01-410-410-183-30	OVERTIME - DRUG TASK FO	\$8,639.14	\$20,000	\$18,621	\$17,000	\$20,000	\$20,000	100% Reimbursed	
01-410-410-184-00	SICK TIME BENEFITS	\$79,808.02	\$58,300	\$54,627	\$49,582	\$57,847	\$57,847	Chief- 32 Hours x 61.66 \$1,973.12 Sgt (3)- 302 Hours x 52.50 \$15,855.00 Pltm (7)- 748 Hours x 51.04 \$38,177.92 Subtotal \$56,006.04 Secretary (1)- 72 Hours x 25.57 \$1,841.04 Total \$57,847.08	
01-410-410-187-00	COMPENSATION IN LIEU OF	\$31,771.74	\$42,362	\$48,856	\$50,850	\$34,110	\$34,110	currently FIVE officers	
01-410-410-191-00	UNIFORM ALLOWANCE	\$19,000.00	\$21,450	\$21,450	\$21,450	\$22,000	\$22,000	\$1000 x 22 officers	
01-410-410-192-00	FICA	\$45,095.07	\$44,945	\$44,533	\$46,500	\$48,500	\$48,500		
01-410-410-194-00	UNEMPLOYMENT COMPENS	\$0.00	\$3,168	\$0	\$3,168	\$3,312	\$3,312		
01-410-410-195-00	WORKERS COMPENSATION	\$0.00	\$134,129	\$0	\$142,383	\$143,000	\$143,000		

STANDARD MODEL

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
01	General Fund								
01-410-410-196-00	INSURANCE HEALTH	\$375,849.76	\$506,761	\$369,520	\$400,000	\$511,590	\$511,590	13 family @ \$1,894.27 = \$295,506.12 + 3 emp+sp @ \$1,538.90/month = \$55,400.40 + 1 emp+child @ \$947.13/month = \$11,365.56 + 3 single @ \$591.75/month = \$21,303.00; also survivor benefit \$8/month x 19 officers = \$1,824.00 + HRA \$96,200 (17x\$5,200 + \$3x\$2,600)	
01-410-410-196-10	HEALTH BENEFITS - RETIRE	\$200,898.10	\$218,882	\$162,691	\$145,000	\$162,357	\$162,357	2 single @ \$865.03/month + 5 emp+spouse @ \$2,261.14/month + 5 HRA @ \$5,200 + 2 HRA @ \$2,600	
01-410-410-198-01	VISION INSURANCE	\$3,264.14	\$3,211	\$3,119	\$2,860	\$3,211	\$3,211	13 family @ \$15.28/month = \$2,383.68 + 2 emp+sp @ \$15.38/month = \$366.72 + 1 emp+child @ \$15.28/month = \$183.36 + 2 single @ \$7.70/month = \$184.80	
01-410-410-198-02	DENTAL INSURANCE	\$22,942.16	\$20,606	\$20,388	\$18,726	\$23,028	\$23,028	13 family @ \$99.91/month + 2 emp+sp @ \$99.91/month + 1 emp+child @ \$99.91/month + 2 single @ \$32.21/month = \$19,955.76	
01-410-410-198-03	LIFE INSURANCE/STD	\$17,189.74	\$21,577	\$18,245	\$24,926	\$22,453	\$22,453	22 officers @ \$66.25/month	
01-410-410-210-00	OFFICE SUPPLIES	\$9,965.69	\$13,320	\$6,821	\$8,000	\$10,000	\$10,000	5% increase	
01-410-410-215-00	POSTAGE	\$52.46	\$610	\$34	\$200	\$610	\$610	Same as 2022 - KARLA: POSTAGE RATE INCREASE EFFECTIVE 7/2022	
01-410-410-220-00	PERSONAL PROPERTY	\$50.00	\$300	\$0	\$0	\$300	\$300	6 occurrences per contract at \$50 per incident	

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
<u>01</u>	<u>General Fund</u>								
01-410-410-228-10	K-9 Expense For Lord	\$0.00	\$0	\$0	\$0	\$0	\$0	N/A	
01-410-410-228-20	K-9 Expenses For Eddie	\$0.00	\$0	\$0	\$0	\$0	\$0	N/A	
01-410-410-231-00	Vehicle Fuel - Gasoline	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-410-410-232-00	VEHICLE FUEL	\$27,208.17	\$32,580	\$42,617	\$48,000	\$48,000	\$48,000	Increased due to High Gas Prices	
01-410-410-237-00	UNIFORM SUPPLIES	\$10,819.19	\$6,245	\$4,727	\$6,000	\$7,600	\$7,600	3 ballistic vests @ \$1200= 3600 \$3,600 Department replacements-- traffic vest, patches= 1000 \$1,000 New Hire - Outfit - \$3000 \$3,000	
01-410-410-239-00	SUPPLIES-JUVENILE SAFET	\$311.96	\$2,000	\$199	\$1,500	\$2,000	\$2,000	Same as 2022	
01-410-410-242-00	AMMUNITION	\$7,366.21	\$10,000	\$9,756	\$10,000	\$8,000	\$8,000	Ammunition \$8000 Cartridges \$2000	
01-410-410-250-00	VEHICLE MAINTENANCE	\$7,463.63	\$12,600	\$13,331	\$12,600	\$13,200	\$13,200		
01-410-410-250-10	FIRE EXTINGUISHERS IN CA	\$0.00	\$450	\$204	\$150	\$450	\$450	Same as 2022	
01-410-410-251-00	TIRES	\$3,960.70	\$7,665	\$4,337	\$5,500	\$8,000	\$8,000		
01-410-410-260-00	MINOR EQUIPMENT PURCHA	\$6,385.97	\$13,000	\$6,287	\$8,000	\$13,200	\$13,200	Printers, flashlights, DT Equipment, TASER Batteries, etc.	

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
01	General Fund								
01-410-410-280-10	Purchases From DEA Money	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-410-410-310-00	CONTRACT SVC-K-9 HANDL	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-410-410-314-00	ARBITRATOR EXPENSES	\$0.00	\$1,500	\$0	\$0	\$1,500	\$1,500	Same as 2021	
01-410-410-314-10	CIVIL SERVICE COMMISSIO	\$1,299.00	\$3,000	\$0	\$1,000	\$3,000	\$3,000	Promotional Exams Police Officer Exams	
01-410-410-315-00	MEDICAL SVC-EVALUATION	\$1,062.00	\$3,100	\$0	\$1,000	\$3,100	\$3,100	Psychological Exam- Act 59 Mandate \$2,500 Physical Exam/Drug Screen- (200) \$600	
01-410-410-321-00	COMMUNICATIONS EXPENS	\$17,026.85	\$22,840	\$19,009	\$19,600	\$24,108	\$24,108	Comcast Station Internet 376/mth x 12 = \$4,512 Verizon PD CellPhones/MDT access 1000@ 12mth \$12,000 Raceway LPR Internet (2 Lines) \$3,240 Greentree/Cochran LPR Internet \$750 Microsoft Exchange Encrypted Email \$2,310 Phone Service \$1,296	
01-410-410-327-00	MAINT/REPAIR TO RADIO	\$2,951.36	\$5,000	\$3,745	\$3,000	\$5,000	\$5,000	Increase due to aging equipment	
01-410-410-342-00	PRINTING	\$1,355.79	\$1,500	\$200	\$1,000	\$1,500	\$1,500	Same as 2022	
01-410-410-352-00	POLICE PROFESSIONAL INS	\$0.00	\$8,579	\$0	\$8,579	\$8,579	\$8,579		

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01	General Fund								
01-410-410-374-00	MACHINE MAINTENANCE SE	\$3,017.91	\$8,000	\$4,500	\$6,000	\$7,000	\$7,000	Speedometer cert, tracker cert, Camera repair Department equipment repair, speed sign Firearms repair	
01-410-410-384-00	LEASE EQUIPMENT	\$3,581.15	\$5,520	\$2,481	\$3,000	\$5,520	\$5,520	Copy machine 235/mnth = 2820 (Same as 2022) \$2,820 Radio Frequency Antenna Lease \$1,800 TLOxp Lookup - (Replaces Dickman directory) \$900	
01-410-410-420-00	ASSOC DUES/MEMBERSHIP	\$785.00	\$1,200	\$765	\$800	\$1,200	\$1,200		
01-410-410-420-10	SHACOG COOPERATIVE EM	\$8,074.56	\$4,038	\$0	\$4,038	\$6,538	\$6,538	\$2,500 INCREASE DUE TO INCREASE BY SHACOG FOR THE CRITICAL RESPONSE TEAM (CIRT) DUES	
01-410-410-450-00	CONTRACTED MAINTENANC	\$0.00	\$4,675	\$1,925	\$1,925	\$1,925	\$1,925	Mr. Magic Car Wash (\$4,675),	
01-410-410-452-00	CONTRACTED MAINTENANC	\$14,735.02	\$20,748	\$22,004	\$21,925	\$31,106	\$31,106	IT Support, Managed Care and Cloud (DEP) \$3,450 Beast Evidence Software support \$744 Traffic Sign Support (1500 x2 signs)-Increased Requests \$3,000 LPR Software License and Maintenance \$6,800 GETAC BWC Cloud Storage \$6,600 Microsoft 365 x 3 at 174/subscription \$522 Mobile ALPR \$760 Power DMS/Planit \$7,305	

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
<u>01</u>	<u>General Fund</u>								
01-410-410-460-00	TRAINING/CONTINUING EDU	\$18,402.36	\$25,000	\$13,430	\$17,000	\$20,000	\$20,000		
01-410-410-470-00	STATE GRANT - PCCD ACCR	\$0.00	\$0	\$6,178	\$0	\$0	\$0		
01-410-410-720-25	CAPITAL PURCHASE - BLDG	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-410-410-740-00	CAPITAL OUTLAY	\$34,000.00	\$62,428	\$36,340	\$4,000	\$58,824	\$58,824	Police Interceptor- \$40,165/vehicle \$40,165 Equipment Uprfitting- \$15,625/vehicle \$15,625 CPR Manikin Training Kit \$2,026 Car Radios- \$1008/unit x2 \$1,008	
01-410-410-740-25	CAPITAL OUTLAY - EQUIPME	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-410-410-741-00	CAPITAL PURCHASES - EQUI	\$8,670.00	\$19,000	\$14,556	\$10,000	\$3,000	\$3,000	In car computer	3000
Total:		\$3,647,938.56	\$4,181,641	\$3,703,424	\$3,938,490	\$4,353,058	\$4,353,058		
<u>411</u>	<u>FIRE PROTECTION</u>								
01-410-411-195-00	WORKERS COMP INSURANC	\$27,014.50	\$32,659	\$25,746	\$34,329	\$35,000	\$35,000		
01-410-411-232-10	VEHICLE FUEL-BOWER HILL	\$2,433.31	\$2,500	\$3,427	\$3,800	\$3,500	\$3,500		
01-410-411-232-20	VEHICLE FUEL-E CARNEGIE	\$3,758.40	\$2,500	\$3,847	\$3,500	\$3,000	\$3,000		

Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
01	General Fund								
01-410-411-232-30	VEHICLE FUEL-GLENDALE	\$3,588.27	\$3,000	\$4,839	\$4,300	\$4,000	\$4,000		
01-410-411-250-00	VEHICLE MAINTENANCE	\$7,374.84	\$12,500	\$10,595	\$12,500	\$32,425	\$32,425	Glendale request \$10,000 maint of 2017 KME Ladder Truck covers annual PA inspection, NFPA Pump test, prevenative maint., ladder test. Bower Hill \$6,000 engine maintenance; East Carnegie aerial ladder testing, pump testing, equipment maintenance \$16,425	
01-410-411-350-00	VEHICLE INSURANCE	\$25,723.70	\$33,000	\$34,334	\$34,334	\$35,000	\$35,000		
01-410-411-363-00	FIRE HYDRANT SERVICE	\$58,950.74	\$61,000	\$54,593	\$61,000	\$62,000	\$62,000		
01-410-411-420-00	DUES - SHACOG EMERGENC	\$3,074.56	\$1,537	\$0	\$1,537	\$1,537	\$1,537		
01-410-411-500-00	FOREIGN FIRE DISTRIBUTO	\$77,353.70	\$77,354	\$96,987	\$96,987	\$96,987	\$96,987		

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
01	General Fund								
01-410-411-520-00	CONTRIBUTIONS	\$290,000.00	\$309,672	\$309,672	\$309,672	\$330,407	\$330,407	FIRE DEPTS: 2023 REQUEST- Bower Hill \$49,768 engine 2 loan pymt + \$59,904 shift payout + \$10,000 Building Maintenance = \$119,672; East Carnegie \$42,360 apparatus pymt + \$15,000 Equip maint + \$1,900 SCBA Testing + \$1,700 Hose Testing + \$350 Ground Ladder Test + aerial ladder testing \$700 +pump testing \$725+ \$18,000 SCBA + \$30,000 apparatus replace = \$110,735; Glendale \$66,505 Engine Pymt + \$33,495 water damage repairs to social hall = \$100,000	
01-410-411-520-10	FIRE UTILITY SHIFT COMPE	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-410-411-740-00	CAPITAL PURCHASES	\$0.00	\$0	\$0	\$0	\$0	\$0		
	Total:	\$499,272.02	\$535,722	\$544,039	\$561,959	\$603,856	\$603,856		
412	EMERGENCY MEDICAL SERVICES (ST								
01-410-412-195-00	WORKERS COMPENSATION	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-410-412-232-00	AMBULANCE FUEL	(\$50.00)	\$0	\$2,393	\$0	\$0	\$0		
01-410-412-420-00	TRAINING	\$0.00	\$0	\$0	\$0	\$0	\$0		
	Total:	(\$50.00)	\$0	\$2,393	\$0	\$0	\$0		

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
<u>01</u>	<u>General Fund</u>								
414	PLANNING/ZONING/CODE ENFORCEM								
01-410-414-110-00	SALARY-CODE ENFORCEME	\$129,778.46	\$147,407	\$144,508	\$147,407	\$158,581	\$158,581	\$114,808.00 (\$100,00.00 adjusted for inflation for the period of January 2020 until August 2022) \$55,000.00 (Promotion from Clerical to Asst. Zoning Officer) CHANGED TO REFLECT 3%	
01-410-414-120-00	PLANNING COMMISSION CO	\$5,400.00	\$5,400	\$5,400	\$5,100	\$5,400	\$5,400	6 MEMBERS AT \$900/EACH	
01-410-414-180-00	OVERTIME	\$398.45	\$3,000	\$654	\$1,000	\$3,000	\$3,000		
01-410-414-184-00	SICK TIME BENEFITS	\$1,112.46	\$6,803	\$1,112	\$3,000	\$7,319	\$7,319		
01-410-414-187-00	COMPENSATION IN LIEU OF	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-410-414-191-00	UNIFORM ALLOWANCE	\$450.00	\$450	\$450	\$450	\$450	\$450		
01-410-414-192-00	FICA EXPENSE	\$10,509.52	\$12,245	\$11,560	\$12,000	\$12,500	\$12,500		
01-410-414-194-00	UNEMPLOYMENT COMPENS	\$0.00	\$672	\$0	\$672	\$672	\$672		
01-410-414-195-00	WORKERS COMP INSURANC	\$0.00	\$221	\$0	\$284	\$300	\$300		
01-410-414-196-00	HEALTH INSURANCE	\$30,426.48	\$40,968	\$32,350	\$28,350	\$29,844	\$29,844	1 emp @ \$591.75/month + 1 family @ \$1,894.27 + \$2,600 HRA + \$5,200 HRA	

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
01	General Fund								
01-410-414-198-01	VISION INSURANCE	\$244,96	\$367	\$276	\$253	\$276	\$276	1 emp @ \$7.70/month + 1 family @ \$15.28/month	
01-410-414-198-02	DENTAL INSURANCE	\$1,474.05	\$2,398	\$1,585	\$1,454	\$1,585	\$1,585	1 emp @ \$32.21/month + 1 family @ \$99.91/month	
01-410-414-198-03	LIFE INSURANCE/STD	\$1,317.36	\$1,752	\$1,429	\$1,429	\$1,752	\$1,752	2 employees @ \$64.95/month	
01-410-414-210-00	OFFICE SUPPLIES/MATERIA	\$1,975.96	\$7,000	\$6,467	\$3,500	\$5,000	\$5,000	\$2,000.00 - Misc. Office Supplies \$1,500.00 - Software Subscriptions \$1,500.00 - Plotter Paper & Ink	
01-410-414-232-00	VEHICLE FUEL	\$247.90	\$1,000	\$667	\$800	\$1,500	\$1,500	ADDED TAKE HOME VEHICLE END OF 2022	
01-410-414-250-00	VEHICLE MAINTENANCE	\$576.16	\$2,000	\$545	\$1,000	\$4,000	\$4,000	\$2,000 - Steering Rack Repair \$1,000 - Tires \$1,000 - Misc. Repairs	
01-410-414-260-00	MINOR EQUIPMENT	\$352.98	\$500	\$496	\$500	\$500	\$500		
01-410-414-310-00	PROFESSIONAL SERVICES-	\$16,406.49	\$26,310	\$495	\$500	\$30,000	\$30,000	\$30,000.00 - Continuation of Codification	
01-410-414-310-10	CONTRACTED INSPECTIONS	\$63,930.52	\$61,160	\$55,519	\$61,000	\$57,000	\$57,000	\$35,000.00 - Misc. 3RD Party Insp. Srvcs. \$22,000.00 - New Home Insp (10 Bldgs.@ \$2,200/each)	
01-410-414-310-11	BAPTIST HOMES INSPECTIO	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-410-414-310-12	ST CLIAH HOSPITAL BUILDI	\$0.00	\$0	\$0	\$0	\$0	\$0		

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01 General Fund									
01-410-414-310-13	ST CLAIR HOSPITAL LAND I	\$15,589.82	\$0	\$0	\$0	\$0	\$0		
01-410-414-310-14	EL CAMPESINO BUILDING PE	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-410-414-310-20	CONTRACTED SERVICE-DE	\$224.00	\$0	\$0	\$0	\$30,000	\$30,000	\$60,000 - 4 bldgs. @ \$15,000/each REDUCED TO TWO \$30,000	
01-410-414-312-00	ZHB MEMBERS COMPENSAT	\$750.00	\$750	\$750	\$750	\$750	\$750	3 MEMBERS @ \$250.00/EACH	
01-410-414-314-00	ZHB LEGAL/RECORDER SER	\$2,494.05	\$3,000	\$1,025	\$3,000	\$3,000	\$3,000		
01-410-414-321-00	COMMUNICATION EXPENSE	\$569.78	\$504	\$425	\$567	\$600	\$600		
01-410-414-342-00	ADVERTISING AND PRINTIN	\$1,479.20	\$3,500	\$0	\$1,500	\$3,500	\$3,500		
01-410-414-374-00	MACHINE MAINTENANCE SE	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-410-414-384-00	LEASED EQUIPMENT	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-410-414-420-00	ASSOC DUES/MEMBERSHIP	\$257.00	\$500	\$257	\$500	\$500	\$500		
01-410-414-452-00	COMPUTER SUPPORT/MAIN	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-410-414-460-00	TRAINING/CONTINUING EDU	\$30.00	\$2,000	\$0	\$2,000	\$4,000	\$4,000		

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
<u>01</u>	<u>General Fund</u>								
01-410-414-740-00	CAPITAL PURCHASES-MACH	\$0.00	\$6,195	\$3,588	\$2,800	\$2,700	\$2,700	\$2,700.00 - Plotter Lease (12 months @ \$225)	
	Total:	\$285,995.60	\$336,102	\$269,559	\$279,816	\$364,729	\$364,729		
<u>415</u>	<u>EMERGENCY MANAGEMENT</u>								
01-410-415-210-00	MATERIALS AND SUPPLIES	\$0.00	\$400	\$0	\$400	\$500	\$500		
01-410-415-260-00	MINOR EQUIPMENT	\$0.00	\$0	\$0	\$0	\$1,750	\$1,750	2 laptops to replace outdated equipment \$1750/each REPLACE ONE at 1750	
01-410-415-321-00	COMMUNICATION EXPENSE	\$1,061.62	\$1,140	\$1,116	\$1,140	\$1,140	\$1,140	Consolidated POTS lines \$660 Phone Reimbursement \$480	
01-410-415-460-00	EMERGENCY MGT TRAINING	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-410-415-740-00	CAPITAL PURCHASES-MACH	\$0.00	\$0	\$0	\$0	\$0	\$0		
	Total:	\$1,061.62	\$1,540	\$1,116	\$1,540	\$3,390	\$3,390		
<u>419</u>	<u>OTHER PUBLIC SAFETY</u>								
01-410-419-115-00	SCHOOL GUARD WAGES	\$11,243.27	\$23,520	\$23,648	\$25,250	\$25,600	\$25,600	20 Pay Periods in School Year (Assuming Return to School- End Aug.) 40 Hours per Pay Period 800 Hours x \$16.00/Hour (Magazine/Carothers) \$12,800 800 Hours x \$16.00/Hour (Washington/Hope) \$12,800	

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<u>01</u>	<u>General Fund</u>								
01-410-419-192-00	FICA EXPENSE	\$811.15	\$1,858	\$1,809	\$1,950	\$1,950	\$1,950	6.2% SS + 1.45% MEDICARE	
01-410-419-194-00	UNEMPLOYEMENT COMPEN	\$0.00	\$65	\$0	\$65	\$65	\$65		
01-410-419-195-00	WORKERS COMPENSATION	\$0.00	\$1,787	\$0	\$836	\$850	\$850		
01-410-419-238-00	CROSSING GUARD UNIFOR	\$0.00	\$750	\$44	\$750	\$750	\$750	3 @ \$250 each (50% reimbursed by district) 50% paid by School District = \$325	
01-410-419-300-00	CROSSING GUARD PHYSICA	\$0.00	\$200	\$0	\$0	\$200	\$200		
01-410-419-310-00	JAIL GUARD SERVICES (LOC	\$6,277.50	\$18,600	\$1,418	\$5,000	\$12,000	\$12,000	Bridgeville pays \$4,200 Collier pays \$4,200 South Fayette pays \$4,200 Greentree pays \$4,200	
01-410-419-440-00	JAIL CELL CLEANING	\$1,225.00	\$2,500	\$1,125	\$1,200	\$2,100	\$2,100	MATT: Anago = \$75 per cleaning Routine cleaning once per month= \$75X12= \$900 Incidental cleaning estimated= \$100 X 12= \$1,200 Subtracted from Revenue	
01-410-419-700-00	CAPITAL PURCHASES	\$0.00	\$0	\$0	\$0	\$0	\$0		
Total:		\$19,556.92	\$49,280	\$28,043	\$35,051	\$43,515	\$43,515		
<u>422</u>	<u>ANIMAL CONTROL</u>								

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
01	General Fund								
01-420-422-450-00	ANIMAL CONTROL SERVICE	\$50,784.00	\$52,500	\$57,212	\$55,000	\$55,000	\$55,000	2022 \$13,591/QTR	
	Total:	\$50,784.00	\$52,500	\$57,212	\$55,000	\$55,000	\$55,000		
426	RECYCLING COLLECTION								
01-426-426-260-00	RECYCLING MINOR EQUIPM	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-426-426-450-00	RECYCLING CONTRACTED S	\$300,442.66	\$304,214	\$279,578	\$304,600	\$310,009	\$310,009	From Waste Management Contract Unit Cost X The number of Units = Monthly Cost. Monthly Cost X 12 Months = Annual Cost Unit Cost = \$4.28; Number of Units to be provided each month = 6,036 Monthly Cost = \$25,834.08. Annual Cost = \$25,834.08 X 12 Months = \$310,008.96 + WOOD WASTE	
	Total:	\$300,442.66	\$304,214	\$279,578	\$304,600	\$310,009	\$310,009		
427	SOLID WASTE/TRASH COLLECTION								
01-427-427-260-00	TRASH COLLECTION MINOR	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-427-427-450-00	SOLID WASTE REMOVAL CO	\$936,807.20	\$953,205	\$874,692	\$954,115	\$972,037	\$972,037	Cost per Unit X Number of Units = Monthly Cost. 12 X Monthly Cost = Annual Cost. \$13.42 X 6,036 = \$81,003.12 X 12 Months = \$972,037.44; + PW EST EXTRA DUMPSTERS	
	Total:	\$936,807.20	\$953,205	\$874,692	\$954,115	\$972,037	\$972,037		

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
<u>01</u>	<u>General Fund</u>								
<u>430</u>	<u>PUBLIC WORKS-GENERAL SERVICES</u>								
01-430-430-110-00	SALARY - DIRECTOR OF PU	\$71,883.29	\$73,733	\$73,755	\$73,733	\$75,945	\$75,945	Assumes 3% increase. Requested a 10% increase in pay bringing the request to \$84,260 REDUCED TO 3%	
01-430-430-110-10	SALARY-PW SUPERVISOR	\$74,466.69	\$76,385	\$70,509	\$76,385	\$78,677	\$78,677	Assumes 3% increase.	
01-430-430-112-00	PUBLIC WORKS WAGES	\$562,767.75	\$550,078	\$630,537	\$655,572	\$583,820	\$583,820	Assumes 3% increase	
01-430-430-115-00	PW PART-TIME SUMMER WA	\$5,172.00	\$17,000	\$8,188	\$8,188	\$23,040	\$23,040	Four summer employees working 40 hrs per week for 12 weeks at \$10/hr. (4*40*12*\$10 = \$19,200.00 changed to \$12/hr=23040	
01-430-430-179-00	LONGEVITY	\$4,200.00	\$4,500	\$3,775	\$4,500	\$3,300	\$3,300	2 @ 5-9 yrs \$600; 1 @ 10-14 yrs \$600; 5 @ 15+ yrs \$4,500	
01-430-430-180-00	OVERTIME	\$24,091.55	\$38,000	\$25,452	\$35,000	\$35,000	\$35,000		
01-430-430-184-00	SICK TIME BENEFIT	\$4,427.28	\$5,000	\$4,427	\$5,000	\$5,000	\$5,000		
01-430-430-187-00	COMPENSATION IN LIEU OF	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-430-430-191-00	PW UNIFORM ALLOWANCE	\$5,550.00	\$5,400	\$6,300	\$5,850	\$6,300	\$6,300	\$450/employee/year for work shoes and clothing. 14 employees * \$450.00 = \$6,300.00	
01-430-430-192-00	FICA	\$56,100.51	\$58,499	\$74,420	\$71,300	\$61,566	\$61,566		

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<u>01</u>	<u>General Fund</u>								
01-430-430-194-00	UNEMPLOYMENT COMPENS	\$0.00	\$3,696	\$0	\$0	\$4,032	\$4,032		
01-430-430-195-00	WORKERS COMPENSATION	\$1,062.35	\$51,534	\$1,470	\$53,884	\$54,349	\$54,349		
01-430-430-196-00	INSURANCE HEALTH	\$153,382.00	\$192,845	\$174,095	\$150,000	\$214,229	\$214,229	1 EMP+CHILD \$11,365.56; 7 EMP \$49,707; 3 FAMILY \$68,183.72; 1 EMP+SPOUSE \$18,466.80; 2 EST FAMILY \$45,462.48	
01-430-430-198-01	VISION INSURANCE	\$1,517.40	\$1,380	\$1,648	\$1,572	\$1,655	\$1,655	7 EMP \$646.80; 7 FAMILY \$1,283.52	
01-430-430-198-02	PUBLIC WORKS DENTAL INS	\$8,632.98	\$7,633	\$9,232	\$8,700	\$9,679	\$9,679	7 EMP \$2,705.64; 7 FAMILY \$8,392.44	
01-430-430-198-03	LIFE INSURANCE/STD	\$9,774.80	\$11,390	\$9,019	\$9,250	\$12,266	\$12,266	14 EMPLOYEES @ \$63.33/MONTH	
01-430-430-210-00	PW OFFICE SUPPLIES	\$1,197.37	\$2,500	\$1,527	\$1,500	\$1,500	\$1,500	includes office supplies;pens,paper,computer supplies,printer supplies etc.,	
01-430-430-220-00	OPERATING SUPPLIES	\$2,477.74	\$3,000	\$3,371	\$3,900	\$3,000	\$3,000	INCLUDES OPERATING SUPPLIES- AGRICULTURAL SUPPLIES, CHEMICALS, CLEANING SUPPLIES, FIRST AID CABINET, GLOVES	

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01	General Fund								
01-430-430-232-00	VEHICLE FUEL	\$32,769.85	\$34,000	\$42,144	\$45,500	\$45,600	\$45,600	Price of fuel increased sharply during 2022 and projected year end expenditure is expected to exceed \$45,600. Calculation is as follows expenditure for 8 months = \$30,400. (\$30,400/8 mo = \$3,800/mo) over 12 months expenditure will exceed \$45,600 (\$3,800*12=\$45,600) if price and use remain the same for 2023 at least \$45,000 should be budgeted.	
01-430-430-238-00	UNIFORMS EXPENSE	\$0.00	\$1,500	\$294	\$500	\$1,500	\$1,500	SAFETY SUPPLIES - SHIRTS, GLASSES, COVERALLS, HEARING PROTECTION	
01-430-430-241-00	GENERAL EXPENSE	\$2,228.52	\$8,642	\$7,270	\$4,000	\$4,000	\$4,000	OTHER GENERAL EXPENSE; SOMETHING THAT IS NOT A SUPPLY OR TOOL -	
01-430-430-246-00	SHACOG EXPENSES	\$6,012.50	\$9,896	\$7,518	\$9,500	\$9,896	\$9,896	Includes expenses to fuel and operate/maintain Camera Van and Vactor.	
01-430-430-260-00	MINOR EQUIPMENT/SMALL	\$2,026.51	\$5,500	\$3,123	\$3,500	\$5,500	\$5,500	SMALL TOOLS & EQUIPMENT	
01-430-430-261-00	MOWERS, WHACKERS & ET	\$0.00	\$1,000	\$0	\$500	\$2,000	\$2,000	Replace worn out small expendable equipment items- PUSH MOWERS, WHACKERS, BLOWERS	
01-430-430-315-00	MEDICAL SVC (DRUG TESTI	\$1,356.00	\$800	\$160	\$650	\$800	\$800		
01-430-430-321-00	COMMUNICATION EXPENSE	\$3,589.30	\$3,108	\$2,911	\$3,100	\$3,108	\$3,108	Comcast Broadband and Hover Networks Phones \$2293	
01-430-430-327-00	MAINT/REPAIR TO RADIOS	\$736.04	\$1,200	\$0	\$1,000	\$1,500	\$1,500	REPAIRS OR PURCHASE OF RADIOS	

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01	General Fund								
01-430-430-342-00	PRINTING	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-430-430-372-00	TREE REMOVAL	\$4,200.00	\$6,000	\$2,500	\$6,000	\$6,000	\$6,000	Removal of hazardous tree along township roads through contracted service or with rented equipment.	
01-430-430-384-00	LEASED/RENTAL EQUIPMEN	\$2,475.57	\$33,000	\$30,983	\$33,000	\$82,000	\$82,000	Base equipment lease rental \$33,000 +Street Sweeper Lease \$49,000 per year 7 years total Cost\$280,000 - Other annual lease payments: Cat Loader \$28,682.91 and Back Hoe \$20,986.55. Total \$131,670. MOVED CAT LOADER AND BACK HOE EXPENSE TO DEBT SERVICE BELOW	
01-430-430-420-00	ASSOCIATION DUES/MEMBE	\$236.00	\$500	\$324	\$500	\$500	\$500	Two APWA annual memberships	
01-430-430-450-00	CONTRACTED SERVICES	\$1,199.26	\$1,744	\$844	\$1,200	\$1,870	\$1,870	PA One Call, Microsoft License-Street Sweeping Contract - 3 annual community wide sweeps of all Township owned roads. Bid item - IKE Construction \$30,000 quote. REMOVED THREE SWEEPS AT 30K	
01-430-430-460-00	TRAINING	\$2,001.94	\$2,000	\$800	\$1,000	\$2,000	\$2,000	American Public Work Association -Local Training. LTAP Training-3RWW	
01-430-430-740-00	CAPITAL PURCHASES-EQUI	\$0.00	\$17,000	\$16,667	\$0	\$112,000	\$112,000	Purchase of new fully outfitted snow plow through COSTARS for \$109,000. The new snow plow truck will replace Truck #21 a 14 year old unit in poor condition. Purchase trailer for hauling mowers-mowing equipment \$3,000.	

Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
<u>01</u>	<u>General Fund</u>								
	Total:	\$1,045,535.20	\$1,228,463	\$1,213,265	\$1,274,284	\$1,451,632	\$1,451,632		
<u>432</u>	<u>WINTER MAINTENANCE</u>								
01-430-432-245-00	SNOW REMOVAL MATERIAL	\$3,748.86	\$10,000	\$5,226	\$10,000	\$10,000	\$10,000	SIDEWALK SALT, SNOWPLOW BLADES at \$10,000. - 2,400 tons of rock salt at \$77.88/ton = \$186,672. Rock salt will be budgeted under Liquid Fuel Fund 35- 430.432.254.00.	
	Total:	\$3,748.86	\$10,000	\$5,226	\$10,000	\$10,000	\$10,000		
<u>433</u>	<u>TRAFFIC CONTROL DEVICES</u>								
01-430-433-374-00	TRAFFIC SIGNAL REPAIRS &	\$288.75	\$8,000	\$7,853	\$8,000	\$9,000	\$9,000	Base callout repair service level \$3,000: add \$6,000 for emergency repairs. Agreement with Traffic Control & Engineering	
01-430-433-720-00	CAPITAL PURCHASES	\$0.00	\$0	\$0	\$0	\$0	\$0		
	Total:	\$288.75	\$8,000	\$7,853	\$8,000	\$9,000	\$9,000		
<u>436</u>	<u>STORM SEWERS & DRAINS</u>								
01-430-436-245-00	STORM SEWER & DRAINS M	\$0.00	\$0	\$0	\$0	\$0	\$0	\$30,000 to be budgeted in fund 30 430.436.245	
01-430-436-720-00	STORM SEWER CAPITAL PR	\$0.00	\$0	\$0	\$0	\$0	\$0	To be budgeted in various accounts in Fund 30	
01-430-436-720-25	CAPITAL PROJECTS-GRANT	\$0.00	\$0	\$0	\$0	\$0	\$0	To be budgeted in Fund 30 -H20 Grant	

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<u>01</u>	<u>General Fund</u>								
	Total:	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
<u>437</u>	<u>REPAIRS TO EQUIPMENT/MECHANICS</u>								
01-430-437-112-00	MECHANICS WAGES	\$58,994.17	\$65,232	\$60,386	\$60,400	\$66,895	\$66,895	Assumes 3% increase	
01-430-437-179-00	LONGEVITY	\$600.00	\$900	\$900	\$900	\$900	\$900		
01-430-437-180-00	OVERTIME	\$5,084.87	\$3,000	\$4,296	\$4,000	\$3,000	\$3,000		
01-430-437-184-00	SICK TIME BENEFIT	\$4,790.50	\$5,688	\$2,358	\$2,358	\$2,477	\$2,477		
01-430-437-187-00	COMPENSATION IN LIEU OF	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-430-437-191-00	UNIFORM ALLOWANCE	\$450.00	\$450	\$450	\$450	\$450	\$450	One employee * \$450.00	
01-430-437-192-00	FICA	\$5,285.11	\$5,724	\$5,162	\$5,500	\$5,605	\$5,605		
01-430-437-194-00	UNEMPLOYMENT COMPENS	\$0.00	\$672	\$0	\$672	\$672	\$672		
01-430-437-195-00	WORKERS COMP INSURANC	\$0.00	\$4,801	\$0	\$5,481	\$5,500	\$5,500		
01-430-437-196-00	HEALTH INSURANCE	\$11,221.55	\$14,076	\$9,994	\$8,900	\$11,376	\$11,376	1 emp+child @ \$947.13/month + \$5,200 HRA	

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01	General Fund								
01-430-437-196-01	Vision	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-430-437-196-02	Dental	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-430-437-198-01	VISION INSURANCE	\$183.36	\$183	\$183	\$169	\$183	\$183	1 family @ \$15.28/month	
01-430-437-198-02	MECHANICS DENTAL INSUR	\$1,209.92	\$1,211	\$1,199	\$1,199	\$1,211	\$1,211		
01-430-437-198-03	LIFE INSURANCE/STD	\$783.18	\$876	\$697	\$760	\$876	\$876	1 @ \$63.33/month	
01-430-437-234-00	OIL & GREASE	\$2,211.09	\$3,000	\$1,972	\$2,500	\$3,000	\$3,000	Based on historic cost and adjusted for inflation.	
01-430-437-250-00	VEHICLE PARTS AND SUPPL	\$13,888.23	\$20,000	\$19,386	\$23,000	\$22,000	\$22,000	VEHICLE PARTS - SHOP SUPPLIES - Historic Costs adjusted for inflation	
01-430-437-251-00	TIRES	\$6,690.88	\$7,000	\$4,592	\$6,600	\$7,000	\$7,000	TIRES FOR VEHICLES - EQUIPMENT - based on historic costs	
01-430-437-260-00	MINOR EQUIPMENT & TOOL	\$923.76	\$5,000	\$2,646	\$2,500	\$5,000	\$5,000	INCLUDES SHOP TOOLS AND EQUIPMENT TO REPAIR EQUIPMENT - based on historic costs	
01-430-437-374-00	REPAIRS/MAINT SERVICES (	\$8,121.98	\$7,000	\$6,088	\$7,000	\$7,000	\$7,000	WORK PROVIDED BY OUTSIDE VENDOR - MECHANIC CODE READER UPDATES \$780/YR. MOST WORK IS PERFORMED IN HOUSE - based on historic spending	

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<u>01</u>	<u>General Fund</u>								
	Total:	\$120,438.60	\$144,813	\$120,310	\$132,389	\$143,145	\$143,145		
<u>438</u>	<u>MAINTENANCE TO ROADS & BRIDGES</u>								
01-430-438-220-00	ROAD MATERIALS & SUPPLI	\$15,420.10	\$17,500	\$7,583	\$15,000	\$15,000	\$15,000	INCLUDES POTHOLE PATCHING - LINE PAINTING - Line Painting on Swallow Hill and Kane Blvd - SHACOG bid pricing	
01-430-438-245-00	SIGNS	\$2,990.28	\$0	\$33	\$33	\$0	\$0	INCLUDES SIGNS, SIGN POSTS, HARDWARE Also includes 2,277 for the replacement of 3 Welcome Signs Estimate from G&S Signs 9/14/22-budgeted in fund 35- 430438245.00	
01-430-438-720-00	CAPITAL PROJECTS	\$5,445.00	\$0	\$0	\$0	\$0	\$0		
	Total:	\$23,855.38	\$17,500	\$7,616	\$15,033	\$15,000	\$15,000		
<u>439</u>	<u>ROAD CONSTRUCTION PROJECTS</u>								

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<u>01</u>	<u>General Fund</u>								
01-430-439-700-00	CAPITAL PROJECTS-PAVING	\$0.00	\$0	\$0	\$0	\$0	\$0	Includes the following roads with partial funding from PAWWater Co.-Newburn and Robinwood 2,100 Lf. -Alden 600 lf; Meadow Lane - 350 lf; Bigate Circle - 350 lf; Hope St-1,360 lf; Nellis-200 lf. Roads remaining from previous years program include: Bent Alley; Lindsay Rd Berm; Rose Leaf, Foxcroft, Duncan Way - Crest Lane, Wynnecliffe, Magazine . Park related Paving: Park Drive; Scott Park Upper Courts - 2 pickleball, 1 basketball; Pickleball - Gregg and Spinner. THIS WAS MOVED TO CAPITAL IMPROVEMENTS	
-66									
01-430-439-710-00	CAPITAL BRIDGE PROJECTS	\$0.00	\$0	\$0	\$0	\$0	\$0	From Engineers Report \$100,000 for Veterans Bridge TIP Plan for Funding McTish Kunkle OPC of \$828,400. \$100,000 for Miscellaneous Repairs noted in bridge inspection reports. Attention should be dedicated to the entrance ramp on to Lindsay Rd Bridge. The entrance to the bridge is too narrow to accommodate trucks and in the past two years the guiderail has been destroyed and replaced by the County on two occasions. An engineering review might provide some recommendation on ways to improve the entrance ramp. FUNDING IN BOND ISSUE 1843043961010	
01-430-439-720-01	CAROTHERS COMM DEV GR	\$0.00	\$0	\$0	\$0	\$0	\$0		

Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
<u>01</u>	<u>General Fund</u>								
	Total:	\$0.00	\$0	\$0	\$0	\$0	\$0		
<u>446</u>	<u>STORM WATER MANAGEMENT/FLOOD</u>								
01-440-446-420-00	CV FLOOD RELIEF	\$12,512.00	\$12,512	\$12,512	\$12,512	\$12,512	\$12,512	Community contribution	
01-440-446-600-00	CAP PROJ-GABION BASKET	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-440-446-720-00	CAPITAL PROJECTS STORM	\$0.00	\$0	\$0	\$0	\$0	\$0	See Fund 30	
	Total:	\$12,512.00	\$12,512	\$12,512	\$12,512	\$12,512	\$12,512		
<u>451</u>	<u>RECREATION PROGRAM</u>								
01-450-451-115-00	REC PROGRAM PART TIME	\$18,354.62	\$34,000	\$24,323	\$21,896	\$41,125	\$41,125	1 Director 3,500; 3 grade supervisors 1,875 ea; 30 rec workers at \$12/hr 39,000; tennis director 1,000; lifeguard for the morning 1,000 REVISED TO \$10/hr 30 Rec workers est 100 hrs. = \$30,000	
01-450-451-192-00	FICA	\$1,404.13	\$2,800	\$1,861	\$1,675	\$3,350	\$3,350		
01-450-451-194-00	UNEMPLOYMENT COMPENS	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-450-451-195-00	WORKERS COMP INSURANC	\$0.00	\$3,300	\$0	\$1,395	\$1,400	\$1,400		
01-450-451-220-00	MATERIALS & SUPPLIES	\$1,073.94	\$3,000	\$1,622	\$1,622	\$3,000	\$3,000		

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<u>01 General Fund</u>									
01-450-451-230-00	REC PROGRAM LUNCH	\$0.00	\$0	\$3,988	\$2,862	\$3,500	\$3,500		
01-450-451-238-00	UNIFORM EXPENSE	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-450-451-315-00	MEDICAL SVC (PHYSICALS)	\$279.00	\$200	\$33	\$0	\$0	\$0		
01-450-451-326-00	Radio exuipment Expenses	\$0.00	\$0	\$0	\$0	\$0	\$0		
Total:		\$21,111.69	\$43,300	\$31,826	\$29,450	\$52,375	\$52,375		
<u>0152 POOL</u>									
01-450-452-110-00	POOL MGT WAGES	\$16,842.50	\$16,000	\$20,679	\$15,895	\$16,000	\$16,000	Pool Manager \$20/hr; Asst. Pool Managers \$15 an hr; 25 lifeguards returners \$12.50; first year \$12; 3 cashiers \$11/hr	
01-450-452-115-00	LIFEGUARD WAGES	\$81,595.15	\$80,000	\$100,406	\$80,656	\$97,500	\$97,500		
01-450-452-180-00	LIFE GUARDS OVERTIME	\$381.75	\$4,000	\$360	\$165	\$4,000	\$4,000		
01-450-452-183-00	SWIMMING LESSON WAGES	\$0.00	\$8,000	\$0	\$0	\$8,000	\$8,000		
01-450-452-192-00	FICA EXPENSE	\$7,559.70	\$8,000	\$9,291	\$7,399	\$7,458	\$7,458		
01-450-452-194-00	UNEMPLOYMENT COMPENS	\$0.00	\$0	\$0	\$0	\$0	\$0		

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
01	General Fund								
01-450-452-195-00	WORKERS COMP INSURANC	\$0.00	\$8,100	\$0	\$7,440	\$8,000	\$8,000		
01-450-452-220-00	MATERIALS & SUPPLIES	\$14,955.11	\$22,500	\$20,962	\$20,129	\$24,000	\$24,000	pool chemicals- cleaning supplies	
01-450-452-220-10	MATERIALS & SUPPLIES-SP	\$0.00	\$5,800	\$0	\$0	\$5,800	\$5,800	Swimmer Appreciation 2500; 4th of July 1500; Special Events 1800 - Based on previos year's plan	
01-450-452-229-10	PARK POP	\$0.00	\$0	\$0	\$0	\$0	\$0	To be provided by pool managers	
01-450-452-238-00	UNIFORMS EXPENSE	\$1,020.24	\$2,500	\$2,378	\$2,378	\$2,500	\$2,500	Based on historic spending	
01-450-452-247-00	MINOR EQUIPMENT/SUPPLI	\$1,121.53	\$7,000	\$1,119	\$1,119	\$2,000	\$2,000	Based on historic spending	
01-450-452-250-00	MAINTENANCE & REPAIRS S	\$2,730.50	\$11,000	\$8,366	\$10,000	\$15,000	\$15,000	To account for any unforeseen failures - pumps, filter leaves mand mechanicals	
01-450-452-310-00	CONCESSION STAND EXPEN	\$258.00	\$500	\$953	\$904	\$4,000	\$4,000	In house forces will rehabilitate concession stand. Materials and supplies budgeted here.	
01-450-452-315-00	MEDICAL SERVICES-DRUG T	\$465.00	\$500	\$541	\$427	\$500	\$500		
01-450-452-321-00	COMMUNICATIONS EXPENS	\$7,780.60	\$15,000	\$11,495	\$11,500	\$15,000	\$15,000	Comcast Broadband / Hover Networks \$3,780	
01-450-452-361-00	ELECTRICITY	\$15,384.00	\$18,500	\$19,426	\$21,500	\$18,500	\$18,500	Rec Software \$9,000	
01-450-452-364-00	SEWAGE	\$3,048.41	\$3,000	\$28,530	\$5,000	\$3,500	\$3,500		

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
01 General Fund									
01-450-452-366-00	WATER	\$17,355.48	\$18,000	\$17,945	\$18,000	\$18,000	\$18,000		
01-450-452-372-00	REPAIRS/MAINTENANCE SE	\$14,340.24	\$5,000	\$1,220	\$1,220	\$5,000	\$5,000	Repairs by outside vendors as needed	
01-450-452-420-00	ASSOCIATION DUES/MEMBE	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-450-452-450-00	CONTRACTED SERVICES	\$1,921.02	\$3,015	\$637	\$1,500	\$30,500	\$30,500	Weekly water testing, mats for pool bldg., lawn weed and feeding services	
								Microsoft Office License (3). 252 Contractor will remove existing paint and apply an antiskid epoxy to address slip and fall issues. Price quote \$20,000	
								Community Pass \$7450	
01-450-452-460-00	TRAINING/CONTINUING EDU	\$2,203.26	\$2,000	\$1,155	\$1,155	\$2,000	\$2,000	Update credits and certifications	
01-450-452-720-00	CAPITAL PURCHASES-IMPR	\$0.00	\$0	\$0	\$0	\$10,000	\$10,000	New Water Feature \$300,000	
01-450-452-730-00	CAPITAL PURCHASES - BUIL	\$0.00	\$0	\$0	\$0	\$13,980	\$13,980	System Upgrades \$10,000 Audio New Roof at Community Room - Shingle roof. Camera Upgrades 13,980	
01-450-452-740-00	CAPITAL PURCHASES-MACH	\$0.00	\$0	\$0	\$0	\$0	\$0		
Total:		\$188,962.49	\$238,415	\$245,463	\$206,387	\$311,238	\$311,238		

Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
<u>01</u>	<u>General Fund</u>								
<u>454</u>	<u>PARKS</u>								
01-450-454-110-00	RECREATION DIRECTOR	\$30,000.00	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000		
01-450-454-112-00	PARK EMPLOYEE WAGES	\$117,471.03	\$177,601	\$115,537	\$153,000	\$185,540	\$185,540		
01-450-454-115-00	PARK PART TIME SUMMER	\$0.00	\$20,500	\$0	\$0	\$20,500	\$20,500		
01-450-454-179-00	LONGEVITY	\$1,800.00	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800		
01-450-454-180-00	OVERTIME	\$5,939.63	\$26,000	\$7,068	\$9,000	\$6,500	\$6,500		
01-450-454-184-00	SICK TIME BENEFITS	\$0.00	\$6,578	\$0	\$0	\$6,872	\$6,872		
01-450-454-191-00	UNIFORM ALLOWANCE	\$900.00	\$1,350	\$900	\$900	\$1,350	\$1,350	\$450 X 3	
01-450-454-192-00	FICA EXPENSE	\$11,740.62	\$17,450	\$11,745	\$12,100	\$18,057	\$18,057		
01-450-454-194-00	UNEMPLOYMENT COMPENS	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-450-454-195-00	WORKERS COMP INSURANC	\$0.00	\$16,238	\$0	\$12,600	\$13,000	\$13,000		
01-450-454-196-00	HEALTH INSURANCE	\$46,602.13	\$61,452	\$51,167	\$55,000	\$52,584	\$52,584		

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
01	General Fund								
01-450-454-198-01	VISION INSURANCE	\$366.72	\$550	\$367	\$340	\$459	\$459		
01-450-454-198-02	PARK DEPT DENTAL INSURA	\$2,419.84	\$3,639	\$2,398	\$2,200	\$2,826	\$2,826		
01-450-454-198-03	LIFE INSURANCE/STD	\$1,566.36	\$2,628	\$1,393	\$1,440	\$2,628	\$2,628		
01-450-454-220-00	MATERIALS & SUPPLIES	\$15,247.34	\$16,500	\$26,399	\$25,136	\$26,000	\$26,000	\$15,000 Rubber and wood fiber for play surfaces,\$11,000 cleaning supplies, garbage bags, paper towels, pesticides, various plumbing repairs.	
01-450-454-220-10	MATERIALS/SUPPLIES - DEK	\$0.00	\$1,254	\$0	\$0	\$1,254	\$1,254		
01-450-454-232-00	VEHICLE FUEL-GASOLINE	\$1,709.06	\$2,500	\$3,048	\$2,900	\$2,500	\$2,500		
01-450-454-250-00	VEHICLE/EQUIP MAINTENAN	\$2,175.28	\$7,000	\$3,678	\$2,500	\$7,000	\$7,000	Mower and tractor repairs	
01-450-454-260-00	MINOR EQUIPMENT PURCHA	\$2,940.39	\$3,000	\$738	\$1,000	\$2,000	\$2,000	lawn mowers, weed wackers, blowers and small tools	
01-450-454-321-00	COMMUNICATIONS EXPENS	\$174.64	\$420	\$0	\$0	\$420	\$420		
01-450-454-361-00	ELECTRICITY	\$18,630.99	\$15,000	\$19,625	\$18,400	\$15,000	\$15,000	Historic Cost	
01-450-454-362-00	GAS	\$7,631.10	\$7,500	\$7,889	\$8,300	\$7,900	\$7,900	Historic cost	

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
01	General Fund								
01-450-454-364-00	SEWAGE	\$1,773.69	\$1,200	\$850	\$1,500	\$1,200	\$1,200	Historic costs	
01-450-454-366-00	WATER	\$4,028.79	\$3,500	\$3,741	\$4,600	\$3,500	\$3,500	Historic Cost	
01-450-454-370-00	MAINTENANCE & REPAIRS S	\$9,071.83	\$14,500	\$18,190	\$15,007	\$15,000	\$15,000	HVAC appliance, electrical and lighting repairs done by vendors/contractors.	
01-450-454-372-00	TREE PRUNING & REMOVAL	\$1,800.00	\$5,000	\$0	\$0	\$5,000	\$5,000	Removal of dead ash trees and branches hanging close to playgrounds and outside structures.	
01-450-454-381-00	LEASED PROPERTY	\$100.00	\$100	\$100	\$100	\$100	\$100	Chartiers Terrace annual lease	
01-450-454-384-00	LEASED/RENTED EQUIPMEN	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-450-454-700-00	CAPITAL PURCHASES	\$7,968.00	\$52,000	\$15,370	\$15,370	\$55,000	\$55,000	Truck \$50,000; \$36,000 remaining from 2022. Sharp price increases and limited availability during 2022. Replace condemned Pool Boiler \$15,000. Moved to Bond Issue Replace fountain at the Lodge \$5,000. Replace exterior Door at Lodge \$80,000. Moved to Bond Issue	
								Revised Total \$55,000	

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
<u>01</u>	<u>General Fund</u>								
01-450-454-700-10	CAPITAL PROJECTS-AA	\$7,225.39	\$0	\$0	\$0	\$30,000	\$30,000	SPINNER: FIELD SURFACE REPAIR COST EST \$5-\$10K + SCOTT PARK SMALL & LARGE FIELDS: FIELD SURFACE REPAIRS, STORM DRAINAGE IMPROVEMENTS, FENCE REPAIRS \$10K & WATER REMOVAL EQUIP EST \$2-3K + MUNICIPAL FIELD: FIELD SURFACE REPAIR \$5-8k & RIGHT FIELD DRAINAGE MITIGATION COST EST \$2-3K	
01-450-454-700-25	CAPITAL PURCHASES - GRA	\$3,905.00	\$12,100	\$0	\$0	\$0	\$0	CDBG Grant for Community Room Lift 20,000 + local share of 40,000 total of 60,000 only budgeted our share. Approved on 7/26/2022. Applied for \$80,000 CDBG YR 49 Grant to make ADA improvements to restrooms building in Scott Park. CDBG Share \$70,000 Local Share \$10,000 - MOVED TO BOND ISSUE	
01-450-454-710-00	CAPITAL PUR LAND - GRANT	\$0.00	\$0	\$0	\$0	\$0	\$0		
	Total:	\$303,187.83	\$507,360	\$322,003	\$373,193	\$513,990	\$513,990		
<u>456</u>	<u>LIBRARY</u>								
01-450-456-540-00	LIBRARY	\$120,500.00	\$120,500	\$120,500	\$120,500	\$120,500	\$120,500	requests a 4,000 increase to cover COLA (\$9,833.33/MONTH) + \$6,500 TOWNSHIP MATCH	
	Total:	\$120,500.00	\$120,500	\$120,500	\$120,500	\$120,500	\$120,500		
<u>457</u>	<u>COMMUNITY PROGRAM SUPPORT</u>								

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<u>Ledger Account</u>	<u>Description</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Dept</u>	<u>2023 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
01	<u>General Fund</u>								
01-450-457-247-10	PR COMMUNITY EVENTS	\$499.25	\$1,000	\$1,224	\$1,000	\$500	\$500		
01-450-457-247-20	OCTOBERFEST/EASTER/SLE	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-450-457-310-00	4TH OF JULY FIREWORKS	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-450-457-540-00	PARADE DONATIONS	\$400.00	\$400	\$400	\$400	\$400	\$400		
01-450-457-540-10	SCOTT CONSERVANCY SUP	\$2,500.00	\$2,500	\$2,500	\$2,500	\$3,000	\$3,000	Maintain Traffic Island at Greentree and Cochran and also Kane Woods Nature Area	
	Total:	\$3,399.25	\$3,900	\$4,124	\$3,900	\$3,900	\$3,900		
471	<u>DEBT SERVICE PRINCIPAL</u>								
01-470-471-100-30	GO BONDS REFUNDING SER	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-470-471-100-40	PRINCIPAL - GOB SERIES A	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-470-471-100-50	PRINCIPAL - GOB SERIES B	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-470-471-100-60	GO BOND SERIES 2017 (REF	\$470,000.00	\$470,000	\$470,000	\$470,000	\$495,000	\$495,000		
01-470-471-100-70-00	GO BOND SERIES 2021 PRIN	\$0.00	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		

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<u>Ledger Account</u>	<u>Description</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Dept</u>	<u>2023 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
01	General Fund								
01-470-471-350-01	LEASE/PURCHASE PRINCIP	\$18,645.81	\$19,309	\$19,309	\$20,810	\$19,996	\$19,996	Backhoe Loader	
01-470-471-350-02	LEASE/PURCHASE PRINCIP	\$14,145.40	\$14,147	\$0	\$0	\$0	\$0	2020 Ford Explorer XLT	
01-470-471-350-03	LEASE/PURCHASE PRINCIP	\$46,035.41	\$24,082	\$22,013	\$24,082	\$0	\$0	2020 Police Interceptors	
01-470-471-350-04	Lease/Purch Police Car 2021	\$0.00	\$24,023	\$24,023	\$24,023	\$23,164	\$23,164	2021 Police Interceptors final payment 2023	
01-470-471-350-05	LEASE/PURCH PRINC - CATE	\$0.00	\$0	\$0	\$0	\$25,600	\$25,600	Wheel Loader	
01-470-471-350-06	LEASE/PURCH PRINC - 2023	\$0.00	\$0	\$0	\$0	\$10,246	\$10,246	2023 GMC ACADIA - TWP MANAGER VEHICLE: 3 PAYMENTS REMAINING (2023, 2024 & 2025)	
01-470-471-400-00	LADDER TRUCK LOAN	\$0.00	\$0	\$0	\$0	\$0	\$0		
Total:		\$548,826.62	\$556,561	\$540,345	\$543,915	\$579,006	\$579,006		
472	DEBT SERVICE INTEREST								
01-470-472-100-30	GO BONDS REFUNDING SER	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-470-472-100-40	INTEREST - GOB SERIES A O	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-470-472-100-50	INTEREST - GOB SERIES B	\$0.00	\$0	\$0	\$0	\$0	\$0		

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<u>Ledger Account</u>	<u>Description</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Dept</u>	<u>2023 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
01	<u>General Fund</u>								
01-470-472-100-60	GO BOND SERIES 2017 INTE	\$158,308.76	\$148,909	\$148,908	\$148,908	\$130,109	\$130,109		
01-470-472-100-70	GOB SERIES 2021 INTEREST	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-470-472-100-70-00	GO BOND SERIES 2021 INTE	\$0.00	\$212,800	\$212,799	\$212,799	\$212,700	\$212,700		
01-470-472-350-01	LEASE/PURCHASE INTERES	\$2,340.74	\$1,678	\$1,677	\$177	\$4,073	\$4,073	Backhoe Loader	
01-470-472-350-02	LEASE/PURCHASE INTERES	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-470-472-350-03	LEASE/PURCHASE INTERES	\$2,068.97	\$0	\$2,069	\$0	\$0	\$0	2020 Police Interceptors	
01-470-472-350-04	Lease.Purch 2 Police Cars 20	\$0.00	\$0	\$0	\$0	\$860	\$860		
01-470-472-350-05	LEASE/PURCH INT-CATERP	\$0.00	\$0	\$0	\$0	\$3,083	\$3,083		
01-470-472-350-06	LEASE/PURCH INT - 2023 AC	\$0.00	\$0	\$0	\$0	\$1,585	\$1,585	2023 GMC ACADIA - TWP MANAGER VEHICLE; 3 PAYMENTS REMAINING (2023, 2024 & 2025)	
01-470-472-400-00	FIRE TRUCK LOAN - INTERE	\$0.00	\$0	\$0	\$0	\$0	\$0		
Total:		\$162,718.47	\$363,387	\$365,453	\$361,884	\$352,410	\$352,410		
475	<u>BANK SERVICE FEES</u>								

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Ledger Account	Description	2021 Year End	2022 Budget	2022 Actual	2022 Projected YE	2023 Dept	2023 Adopted	Notes	STANDARD
<u>01</u>	<u>General Fund</u>								
01-470-475-000-00	FISCAL AGENT FEES	\$0.00	\$0	\$0	\$0	\$0	\$0		
01-470-475-390-00	BANK SERVICE FEES	\$1,050.00	\$2,000	\$1,260	\$1,200	\$1,200	\$1,200		
	Total:	\$1,050.00	\$2,000	\$1,260	\$1,200	\$1,200	\$1,200		
<u>481</u>	<u>Dept 481</u>								
01-481-481-100-00	Social Security - ER	\$0.00	\$0	\$0	\$0	\$0	\$0		
	Total:	\$0.00	\$0	\$0	\$0	\$0	\$0		
<u>483</u>	<u>PENSION CONTRIBUTIONS</u>								
01-483-483-000-00	PENSION FUND CONTRIBUTI	\$765,537.00	\$839,095	\$839,095	\$839,095	\$863,209	\$863,209	2023 MMO based on 2021 AVR	
	Total:	\$765,537.00	\$839,095	\$839,095	\$839,095	\$863,209	\$863,209		
<u>486</u>	<u>INSURANCE</u>								
01-486-486-000-00	INSURANCE	\$365,140.00	\$161,035	\$262,313	\$53,659	\$65,000	\$65,000	CW Howard Muni (\$27,000/qtr) & Workers Comp (\$60,000/qtr); W/C adj -\$150,000	
	Total:	\$365,140.00	\$161,035	\$262,313	\$53,659	\$65,000	\$65,000		
<u>489</u>	<u>Department 489</u>								
01-489-489-310-00	CODIFICATION	\$0.00	\$0	\$0	\$0	\$0	\$0		

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<u>Ledger Account</u>	<u>Description</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Dept</u>	<u>2023 Adopted</u>	<u>Notes</u>	<u>STANDARD</u>
01	<u>General Fund</u>								
	Total:	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
491	<u>REFUNDS OF PRIOR YEAR REVENUES</u>								
01-491-491-000-00	EARNED INCOME TAX REFU	\$84,894.79	\$76,000	\$93,101	\$90,000	\$90,000	\$90,000		\$90,000
01-491-491-050-00	LOCAL SVCS TAX REFUND	\$245.84	\$300	\$175	\$1,000	\$1,000	\$1,000		\$1,000
01-491-491-100-00	REAL ESTATE REFUNDS	\$32,698.31	\$20,000	\$2,655	\$5,000	\$5,000	\$5,000		\$5,000
01-491-491-140-00	PARK PERMIT REFUNDS	\$0.00	\$0	\$0	\$0	\$15,000	\$15,000		\$15,000
01-491-491-200-00	MERCANTILE TAX COLLECTI	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
01-491-491-510-00	REFUND OF PRIOR YEARS R	\$11,361.27	\$2,000	\$3,932	\$5,000	\$5,000	\$5,000		\$5,000
	Total:	\$129,200.21	\$98,300	\$99,863	\$101,000	\$116,000	\$116,000		\$116,000
492	<u>INTERFUND OPERATING TRANSFERS</u>								
01-492-492-080-00	TRANSFER TO STORM SEW	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0
01-492-492-300-00	TRANSFER TO CAPITAL PRO	\$0.00	\$1,206,253	\$0	\$1,724,942	\$945,642	\$945,642	Capital Improvement millage of approximately \$943,000 2022 budget was more to balance	\$945,642
	Total:	\$0.00	\$1,206,253	\$0	\$1,724,942	\$945,642	\$945,642		\$945,642

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01	<u>General Fund</u>								
	Total General Fund Expenditure	\$10,961,431.77	\$13,398,625	\$11,412,686	\$13,360,541	\$13,871,768	\$13,871,768		

Scott Township
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 Budget Line Item Report as revised 10 17 2022

	2022 ADOPTED BUDGET	2022 PROJECTED REV & EXP	2023 PROPOSED BUDGET
FUND 01 - REVENUE TOTAL	\$ 11,503,596	\$ 13,168,440	\$ 11,153,599
FUND 01 - EXPENSE TOTAL	\$ 13,398,625	\$ 13,360,541	\$ 13,871,768
GENERAL FUND SUMMARY			
Beginning Fund Balance (unreserved)	\$ 1,895,030	\$ 3,001,215	\$ 2,809,114
Revenues	\$ 11,503,596	\$ 13,168,440	\$ 11,153,599
Expenditures	\$ 13,398,625	\$ 13,360,541	\$ 13,871,768
Shortage: Expenditures over Revenues	\$ (1,895,029)	\$ (192,101)	\$ (2,718,169)
Ending Fund Balance (unreserved)	\$ 1	\$ 2,809,114	\$ 90,945

State Fund Budget 2023

	2022 Adopted Budget	2022 Projected Budget	2023 Adopted Budget
STATE FUND BUDGET (Fund 35)			
Beginning Fund Balance	\$ 243,685	\$ 298,375	\$ 282,195
STATE FUND REVENUES			
35.340.341.100 INTEREST	\$ 500	\$ 5,085	\$ 2,000
35.350.355.000 GRANT	417,659	424,735	435,217
TOTAL	<u>\$ 418,159</u>	<u>\$ 429,820</u>	<u>\$ 437,217</u>
STATE FUND EXPENDITURES			
35.430.439.385 Projects	\$ -	\$ -	\$ -
35.430.430.313 Engineering	30,000	15,000	30,000
35.430.430.340 Advertising	2,000	-	2,000
35.430.433.361 Traffic Control Devices	209,045	10,500	244,164
35.430.434.000 Street Lighting	200,000	239,000	239,000
35.430.432.213 Winter Road Materials	-	-	-
35.430.432.245 Winter Road Salt	197,050	180,000	186,672
35.430.438.220 Road Materials & Supplies	-	-	-
35.430.438.245 Equipment-Signs	15,000	1,500	15,000
TOTAL	<u>\$ 653,095</u>	<u>\$ 446,000</u>	<u>\$ 716,836</u>
Interfund Transfer	-	-	-
FUND 35 REVENUE TOTAL	<u>\$ 418,159</u>	<u>\$ 429,820</u>	<u>\$ 437,217</u>
FUND 35 EXPENSE TOTAL	<u>\$ 653,095</u>	<u>\$ 446,000</u>	<u>\$ 716,836</u>
Ending Fund Balance	<u>\$ 8,749</u>	<u>\$ 282,195</u>	<u>\$ 2,576</u>

	2022 Adopted Budget	2022 Projected Budget	2023 Adopted Budget
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COMMUNITY EVENT FUND BUDGET

Beginning Fund Balance	\$ 24,776	\$ 26,968	\$ 15,727
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COMMUNITY EVENT FUND REVENUES

341.10 Interest	20	281	100
367.11 Amphitheater Fund Raising	0	0	0
367.15 Summer Basketball Fees	0	0	0
367.21 4th of July Night Admission	500	367	400
367.22 Pool Special Event Admission	0	0	2000
367.39 Snow Kone Revenue	0	0	1000
367.40 4th of July Concessions	0	0	0
367.41 Octoberfest Craftbooths/Concessions	850	1543	1000
367.42 Octoberfest Township Booths	1500	1139	1350
367.45 Farmers Market Vendor Fees	0	0	0
387.00 4th of July Donations	1400	4700	4000
387.10 Octoberfest Donations	2000	1050	2000
387.14 Basketball Program Donations	0	0	0
387.15 Trunk or Treat Donations, Food Truck	0	190	1000

TOTAL	<u>\$ 6,270</u>	<u>\$ 9,270</u>	<u>\$ 12,850</u>
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COMMUNITY EVENT FUND EXPENDITURES

451.220.10 Basketball Program Expenses	\$ -	\$ -	\$ -
453.200.22 Appreciation Day Expenses	1,000	591	1,500
453.200.23 Pool Special Event Expenses	500	-	-
453.247.00 4th of July Expenses	12,250	11,961	13,500
453.300.22 Octoberfest Material/Supplies	1,530	1,191	1,700
453.300.31 Octoberfest Entertainment	6,500	4,838	6,000
453.400.22 Sled Riding/Easter Egg	1,000	1,000	1,500
452.200.00 Materials and Supplies (bags)	-	-	-
453.345.00 Movies in the Park	1,125	930	1,000
453.500.00 Event Supplies (Trunk or Treat, Halloween Party, Make it & Take it, etc)	-	-	3,100

TOTAL	<u>\$ 23,905</u>	<u>\$ 20,511</u>	<u>\$ 28,300</u>
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Interfund Transfer from General Fund	-	-	-
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FUND 04 REVENUE TOTAL	<u>\$ 6,270</u>	<u>\$ 9,270</u>	<u>\$ 12,850</u>
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FUND 04 EXPENSE TOTAL	<u>\$ 23,905</u>	<u>\$ 20,511</u>	<u>\$ 28,300</u>
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Ending Fund Balance	<u>\$ 7,141</u>	<u>\$ 15,727</u>	<u>\$ 277</u>
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Sewer Fund

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

	2022 Adopted Budget	2022 ESTIMATED	2023 Adopted Budget
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SEWER FUND BUDGET (Fund 15)

Beginning Fund Balance	\$ 1,606,535	831,434	\$ 794,792
Balance from Bond Issue moved to fund 18			
Total Beginning Balance	\$ 1,606,535	831,434	\$ 794,792

SEWER FUND REVENUES

15.340.341.010.00 Fund Interest	\$ 800	5,463	\$ 1,000
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	17,500	17,500
15.360.361.650.00 Compliance Fees	6,000	7,000	7,500
15.360.364.110.00 Sewer Tap Fees	-	2,200	-
15.360.364.120.00 Sewer Fees	5,277,716	5,438,373	5,573,656
15.360.364.120.10 Delinquent Fees	-	-	-
15.360.364.120.20 Penalty & Interest Fees	30,000	19,500	20,000
15.360.364.120.30 Water Shut Off Fees	3,000	4,314	4,000
15.387.387.000.00 Misc Revenue	-	300	-
15.393.393.100.00 Proceeds from Bond Issue	-	-	-
15.395.395.000.00 Refund of Prior Year Exp	-	-	-

TOTAL	\$ 5,335,016	5,494,650	\$ 5,623,656
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SEWER FUND EXPENDITURES

15.426.429.110.00 Manager Salary (10%)	-	-	-
15.426.429.111.00 Director of Public Svc (50%)	-	-	-
15.426.429.112.00 Sewer Clerk Wages (100%)	-	-	-
15.426.429.112.10 Public Works Wages	-	-	-
15.426.429.180.00 Overtime-Sewer Clerk	-	-	-
15.426.429.187.00 Compensation in Lieu of Benefits	-	-	-
15.426.429.192.00 FICA-Admin	-	-	-
15.426.429.192.00 FICA-Director of Public Svc	-	-	-
15.426.429.192.00 FICA-Sewer Clerk	-	-	-
15.429.429.196.00 Health Ins-Admin	-	-	-
15.429.429.196.00 Health Ins-Director of Public Svc	-	-	-
15.429.429.196.00 Health Ins-Sewer Clerk	-	-	-
15.426.429.198.01 Vision Ins-Admin	-	-	-
15.426.429.198.01 Vision Ins-Director of Public Svc	-	-	-
15.426.429.198.01 Vision Ins-Sewer Clerk	-	-	-
15.426.429.198.02 Dental Ins-Admin	-	-	-
15.426.429.198.02 Dental Ins-Director of Public Svc	-	-	-
15.426.429.198.02 Dental Ins-Sewer Clerk	-	-	-
15.426.429.198.03 Life Ins-Admin	-	-	-
15.426.429.198.03 Life Ins-Director of Public Svc	-	-	-
15.426.429.198.03 Life Ins-Sewer Clerk	-	-	-
15.426.429.210.00 Office Supplies	-	-	-
15.426.429.215.00 Postage	12,500	12,500	13,000
15.426.429.240.00 Operating Supplies	3,000	2,000	3,000
15.426.429.260.00 Small Tools/Minor Equipment	-	-	5,000
15.426.429.313.00 Engineering Fees	175,000	117,000	150,000
15.426.429.314.00 Legal Fees	5,000	-	-
15.426.429.342.00 Advertising & Printing	4,000	3,000	3,000
15.426.429.364.00 Sewer Treatment ALCOSAN	4,227,716	4,227,716	4,523,656
15.426.429.372.00 Repairs/Maint Svc	10,000	1,000	5,000
15.426.429.374.00 Machine Maintenance	3,450	1,000	1,500

Scott Township
Sewer Fund

15.426.429.384.00	SHACOG Fees	28,600	28,600	28,600
15.426.429.410.00	Judgements & Damages	-	-	-
15.426.429.450.00	Contracted Services	11,840	11,840	11,840
15.426.429.460.00	Training/Continued Education	-	-	-
15.426.429.610.00	Sewer Projects	150,000	-	-
15.426.429.610.02	Worcester Sewer Projects	250,000	426,500	-
15.426.429.610.03	ALCOSAN Grow 3 Sewer Project	617,965		-
15.426.429.610.04	ALCOSAN Grow 6 Sewer Project	441,600		441,600
15.426.429.610.05	Noblestown Sewer Projects		-	
15.426.429.610.06	North Wren Sewer Projects	390,000		554,497
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	270,000	270,000	275,000
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	175,445	180,745	164,645
15.470.472.100.50	GO Bond 2021 Interest	149,800	149,800	149,700
15.470.475.311.00	Bank Fees	-	-	-
15.491.491.000.00	Sewage Refunds	1,500	94,591	83,000
TOTAL		<u>\$ 6,932,416</u>	<u>5,531,292</u>	<u>\$ 6,418,038</u>
Interfund Transfer		-	-	-
FUND 15 REVENUE TOTAL		<u>\$ 5,335,016</u>	<u>\$ 5,494,650</u>	<u>\$ 5,623,656</u>
FUND 15 EXPENSE TOTAL		<u>\$ 6,932,416</u>	<u>\$ 5,531,292</u>	<u>\$ 6,418,038</u>
Ending Fund Balance		<u>\$ 9,135</u>	<u>\$ 794,792</u>	<u>\$ 410</u>

Capital Improvement 1 Mil 2023

		2022 Adopted Budget	2022 Projected Budget	2023 Adopted Budget
CAPITAL IMPROVEMENT FUND BUDGET (Fund 30)				
Beginning Fund Balance		\$ 1,697,861	\$ 838,827	\$ 763,393
Total Beginning Balance		\$ 1,697,861	\$ 838,827	\$ 763,393
CAPITAL IMPROVEMENT REVENUES				
30.350.354.010.00 State Grant - N. Wren		\$ 338,613	\$ -	\$ 338,613
30.392.392.100.00 Fund Transfer 1 mil Revenue		\$ 1,206,253	\$ 1,724,942	\$ 945,642
30.392.392.100.10 Interest		\$ 1,000	\$ 6,200	\$ 3,000
30.392.392.450.00 Fund Transfer - St. Clair Escrow		\$ 400,000	\$ -	\$ 400,000
TOTAL		<u>\$ 1,945,866</u>	<u>\$ 1,731,142</u>	<u>\$ 1,687,255</u>
CAPITAL IMPROVEMENT EXPENDITURES				
General Government				
30.400.401.342.00 Advertising		3,500	1,500	2,500
30.400.409.720.00 Digital Sign		-	-	-
30.400.409.720.10 Municipal Building Renov		227,910	11,910	88,000
30.400.409.720.20 Municipal Bldg Roofs (main & i		-	-	-
	Sub-Total	231,410	13,410	90,500
Professional Services				
30.400.404.310.00 Solicitor		-	-	-
30.400.408.310.00 Engineering (not including MS4		180,000	180,000	100,000
30.400.408.310.10 Engineering-MS4/Pool		25,000	40,000	25,000
	Sub-Total	205,000	220,000	125,000
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		-	-	-
30.429.429.610.10 Sewer Project-Worcester		-	-	-
30.429.429.610.20 Sewer Project-N Wren		-	-	-
30.430.436.239.00 MS4-Public Education & Outre		4,000	4,000	4,000
30.430.436.245.00 MS4-Maintenance Supplies		30,000	4,500	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		13,000	7,000	7,500
30.430.436.610.00 Storm Sewer Project - General		230,000	50,000	50,000
30.430.436.610.01 Storm Sewer Project - Boden		200,000	-	-
30.430.436.610.02 Storm Sewer Project - Berkwc		-	-	-
30.430.436.610.03 Storm Sewer Project - White B		-	-	-
30.430.436.610.04 Storm Sewer Project - Orcharc		200,000	5,000	200,000
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		800,000	15,000	Moved to Bond Issu
	Sub-Total	1,568,500	172,500	383,000
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	745,000	711,087	545,000
30.430.438.700.10	Sidewalk-Bower Hill and Ash	52,650	7,000	52,650
30.430.438.700.20	Traffic Study St. Clair Heights			30,000
30.430.438.740.25	Road-Grant	-	-	-
	Sub-Total	809,927	718,087	639,927
Pool				
30.450.452.610.00	New Pool - Balance OS	-	-	-
	Sub-Total	-	-	-
Parks				
30.450.454.610.03	Hope Street Park	24,250	-	24,250
30.450.454.610.05	Water Feature	300,000	342,705	279,290
30.450.454.610.06	New Roof Community Room/p	65,000	5,000	200,000
30.450.454.610.07	Camera Upgrades			13,980
30.450.454.700.00	Paving of Court Areas		-	260,000
30.450.454.700.10	Play Equipment/AA Repairs	129,000	31,874	130,000
	Sub-Total	518,250	379,579	907,520
Debt Service				
30.470.471.100.70	G. O. Bond 2021	280,000	280,000	285,000
30.470.471.400.00	G. O. Loan Principal Communi	-	-	-
30.470.472.100.70	G.O. Bond 2021 Interest	23,000	23,000	17,400
30.470.472.100.00	G. O. Loan Interest Community	-	-	-
	Sub-Total	303,000	303,000	302,400
TOTAL		<u>\$ 3,636,087</u>	<u>\$ 1,806,576</u>	<u>\$ 2,448,347</u>
Interfund Transfer		-	-	-
Beginning Fund Balance		<u>\$ 1,697,861</u>	<u>\$ 838,827</u>	<u>\$ 763,393</u>
FUND 30 REVENUE TOTAL		<u>\$ 1,945,866</u>	<u>\$ 1,731,142</u>	<u>\$ 1,687,255</u>
FUND 30 EXPENSE TOTAL		<u>\$ 3,636,087</u>	<u>\$ 1,806,576</u>	<u>\$ 2,448,347</u>
Ending Fund Balance		<u>\$ 7,640</u>	<u>\$ 763,393</u>	<u>\$ 2,301</u>

Bond Issue Budget 2023

	2022 Adopted Budget	2022 Projected Budget	2023 Adopted Budget
BOND ISSUE-CAPITAL IMPROVEMENTS BUDGET (Fund 18)			
Beginning Fund Balance	\$ 12,875,329	\$ 12,875,851	\$ 11,020,257
BOND ISSUE REVENUES			
18.341.000.000 Interest	\$ 2,000	\$ 75,000	\$ 25,000
18.393.100.000 Proceeds from Bond Issue	-	-	-
TOTAL	\$ 2,000	\$ 75,000	\$ 25,000
BOND ISSUE EXPENDITURES			
18.400.408.310.00 Engineering/Architect	\$ -	\$ -	\$ -
18.400.409.610.00 Capital Construction-D	-	-	425,000
18.400.409.740.00 Capital Purchase-fire t	-	-	-
18.426.429.610.00 Sewer Projects	2,250,000	25,000	2,250,000
18.429.429.610.10 CCTV/Defect Repair	1,750,000	429,012	1,250,000
18.429.429.610.20 ACO Sanitary Sewer	-	-	-
18.429.429.610.30 ALCOSAN Regionalize	250,000	-	250,000
18.429.429.610.40 Multi Municipal Sewer	750,000	-	280,411
18.430.436.610.00 Storm Sewer Projects	2,500,000	-	1,700,000
18.430.436.610.01 N Wren Storm Sewer	-	-	800,000
18.430.436.610.02 PRP Plan	4,000,000	-	2,200,000
18.430.436.610.03 MS 4 NPDES Complia	500,000	50,000	450,000
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 Upgrade	-	-	330,000
(chair lift 55k, elevator 70k, restrooms 80k, boiler 25k, lodge doors 100k)			
18.450.452.610.00 Pool Upgrade Water F	650,000	1,426,582	859,024
(bldg construction/fit out 700k, filter bldg imp 159,024)			
TOTAL	\$ 12,850,000	\$ 1,930,594	\$ 10,994,435
Interfund Transfer	-	-	-
FUND 18 REVENUE TOTAL	\$ 2,000	\$ 75,000	\$ 25,000
FUND 18 EXPENSE TOTAL	\$ 12,850,000	\$ 1,930,594	\$ 10,994,435
Ending Fund Balance	\$ 27,329	\$ 11,020,257	\$ 50,822