

Scott Township Annual Budget

2025

Board of Commissioners:

Stacey Altman, President, Ward 3 Commissioner

Nick Seibel, Vice-President, Ward 7 Commissioner

Eileen Meyers, Ward 1 Commissioner

Brandon Edwards, Ward 2 Commissioner

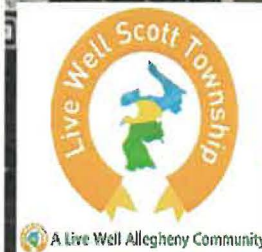
Samuel Dalfonso, Esq., Ward 4 Commissioner

Thomas Castello, Esq., Ward 5 Commissioner

Michelle Sedlak, Ward 6 Commissioner

Angela Wateska, Ward 8 Commissioner

Kathy Gazda, Ward 9 Commissioner



As Proposed 10/21/2024

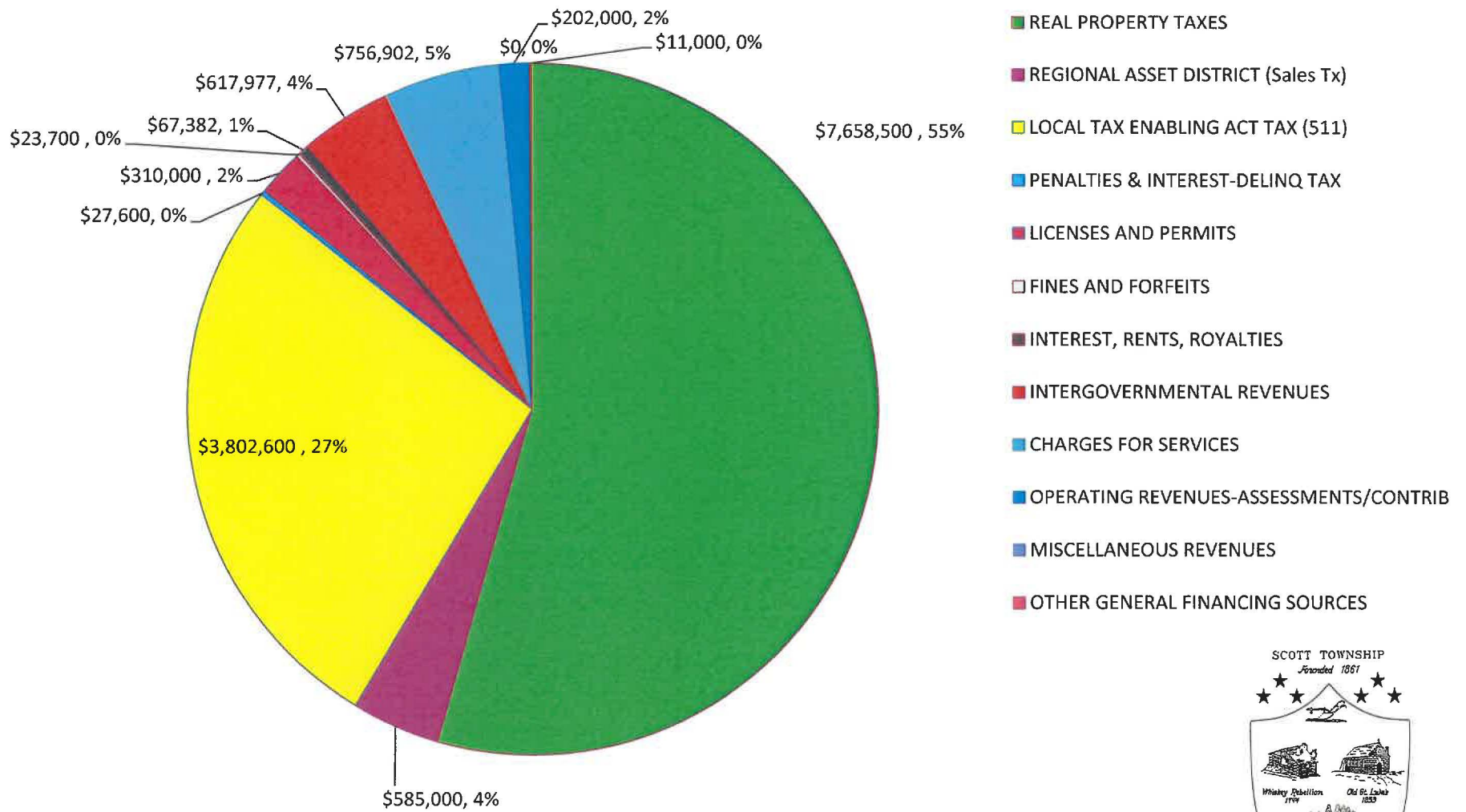
Scott Township

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





Revenue Chart 2025



	2024 ADOPTED BUDGET	2024 ESTIMATED REV & EXP	2025 PROPOSED BUDGET
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GENERAL FUND REVENUES

REAL PROPERTY TAXES

			7.9711 mills	
01.300.301.100.00	Current Real Estate Tx	\$7,816,092	\$7,515,000	\$7,494,500
01.300.301.150.00	Refund Current Real Estate	(1,600)	(2,000)	(1,000)
01.300.301.200.00	Real Estate Tax - Prior Years	15,000	22,253	20,000
01.300.301.500.00	Real Estate Tax - Liens	<u>80,000</u>	<u>150,000</u>	<u>145,000</u>

TOTAL

\$7,909,492 \$7,685,253 \$7,658,500

REGIONAL ASSET DISTRICT (Sales Tx)

01.300.309.000.00	Regional Asset District Sales Tax	<u>\$664,000</u>	<u>\$585,000</u>	<u>\$585,000</u>
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TOTAL

\$664,000 \$585,000 \$585,000

LOCAL TAX ENABLING ACT TAX (511)

01.300.310.100.00	Deed Transfer Tax	\$315,000	\$280,000	\$280,000
01.300.310.210.00	Earned Income Tax	2,860,000	2,900,000	2,950,000
01.300.310.230.00	Earned Income Tax - Delinquent	23,500	35,000	30,000
01.300.310.310.00	Mercantile Tax - Current	250,000	275,000	280,000
01.300.310.330.00	Mercantile Tax - Delinquent	6,000	100	100
01.300.310.510.00	Local Svc Tax	260,000	260,000	262,000
01.300.310.530.00	Local Service Tax - Delinquent	1,000	500	500

TOTAL

\$3,715,500 \$3,750,600 \$3,802,600

PENALTIES & INTEREST-DELINQ TAX

01.300.319.010.00	Real Estate - Penalty & Interest	\$22,000	\$24,000	\$23,000
01.300.319.120.00	Earned Income Tax - Penalty	5,000	4,000	4,500
01.300.319.130.00	Mercantile Tax - Penalty	2,000	100	100
01.300.319.150.00	Emergency & Municipal Svc Penalty	-	-	-

TOTAL

\$29,000 \$28,100 \$27,600

LICENSES AND PERMITS

Licenses and Permits

01.320.321.700.00	Mechanical Device Fee	\$20,000	\$20,000	\$20,000
01.320.321.800.00	Cable TV Franchise	\$307,500	\$286,000	\$290,000
01.320.322.830.00	Easement Revenue	-	-	-

TOTAL

\$327,500 \$306,000 \$310,000

FINES AND FORFEITS

01.330.332.100.00	Court Fines	\$5,500	\$2,000	\$2,200
01.330.331.110.00	Vehicle Code Violations	5,000	10,000	7,500
01.330.331.120.00	Violations of Ordinances	5,000	5,500	5,500
01.330.331.130.00	State Police Fines	6,000	6,000	6,000
01.330.331.140.00	Parking Violation Fines	2,500	2,500	2,500
01.330.331.300.00	NSF Fee	-	-	-

TOTAL

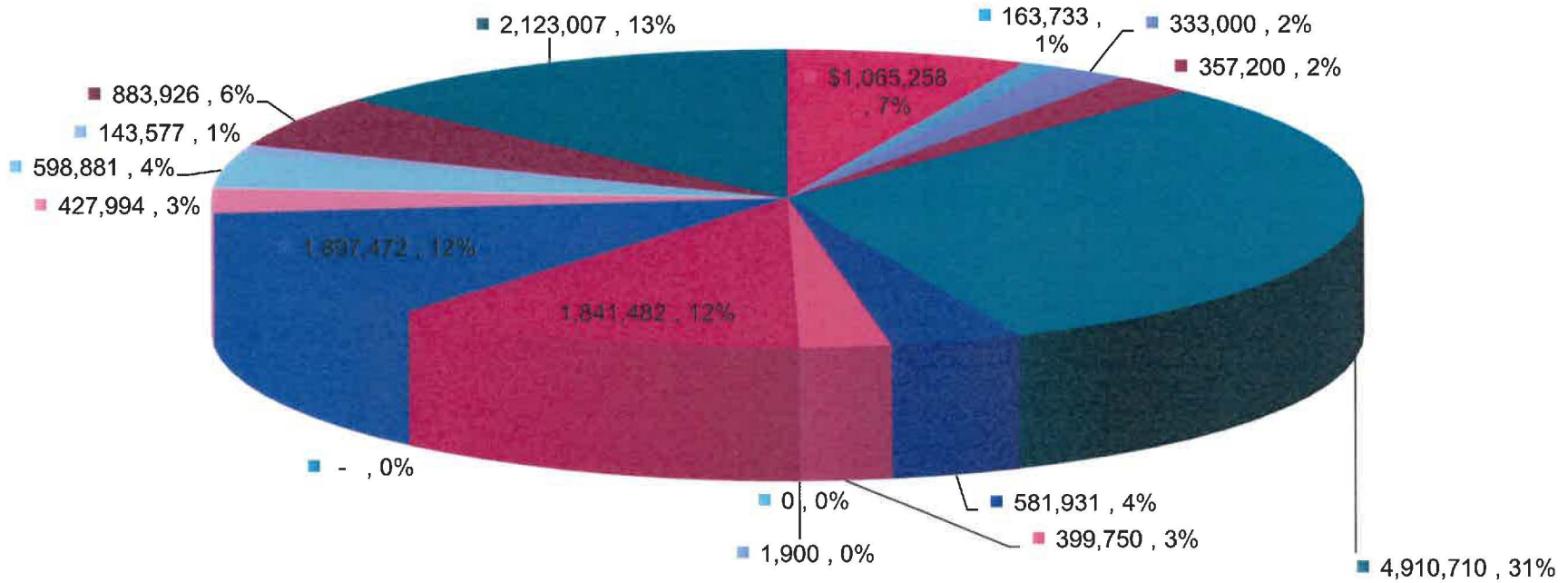
\$24,000 \$26,000 \$23,700

	2024 ADOPTED BUDGET	2024 ESTIMATED REV & EXP	2025 PROPOSED BUDGET
INTEREST, RENTS, ROYALTIES			
<i>Interest Earnings</i>			
01.340.341.000.00 Interest on Earnings	\$22,000	\$40,000	\$33,000
<i>Rents and Royalties</i>			
01.340.342.200.00 Rent of Building	25,365	25,732	25,732
01.340.342.500.00 Commissions - Pay Phones	-	-	-
01.340.342.550.00 Bus Shelter Fees	8,400	8,793	8,650
TOTAL	\$55,765	\$74,525	\$67,382
INTERGOVERNMENTAL REVENUES			
<i>Federal Capital and Operating Grants</i>			
01.350.351.010.00 General Government	\$0	\$0	\$0
01.350.351.020.00 Public Safety	-	-	-
01.350.351.030.00 Highways & Streets	-	-	-
01.350.352.200.00 DEA Funds/Re-imbusement	-	-	-
Sub-Total	\$0	\$0	\$0
<i>State Capital and Operating Grants</i>			
01.350.354.010.00 General Government	\$0	\$0	\$0
01.350.354.020.00 Public Safety	-	-	-
01.350.354.030.00 Highways & Streets	-	-	-
01.350.354.040.00 PCCD Accred.	-	82,337	-
01.350.354.070.00 Parks-Recreation	-	-	-
01.350.354.090.00 Community Development Grant	-	103,325	-
01.350.354.150.00 Recycling Grant	-	28,055	-
Sub-Total	\$0	\$213,717	\$0
<i>State Shared Revenues & Entitlements</i>			
01.350.355.010.00 PURTA	\$8,600	\$8,600	\$8,600
01.350.355.040.00 Alcoholic Bev/Liquor Licenses	3,000	2,950	2,950
01.350.355.050.00 General MMO State Aid	380,000	434,117	434,117
01.350.355.070.00 Foreign Fire Insurance	97,344	98,634	98,634
01.350.355.090.00 Marcellus Shale Impact Fee	3,500	2,210	2,000
Sub-Total	\$492,444	\$546,511	\$546,301
<i>Local Government Units Capital & Operating Grants</i>			
01.350.357.020.00 Grant-Local (DA)	-	15,689	-
Sub-Total	\$0	\$15,689	\$0
<i>Local Government Units Shared Payments Contracted Svc</i>			
	(Employment App Fees)		(Employment App Fees)
01.350.358.100.00 Rosslyn Farm -Police Svcs	\$69,588	\$69,587	\$71,676
01.350.358.100.10 Lock Up Agreement	\$16,800	\$10,500	\$0
01.350.358.100.20 Employment Application Fees	-	1,260	-
Sub-Total	\$86,388	\$81,347	\$71,676
TOTAL	\$578,832	\$857,264	\$617,977

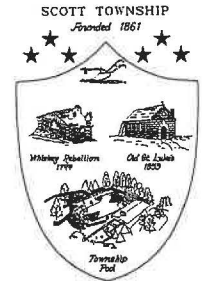
	2024 ADOPTED BUDGET	2024 ESTIMATED REV & EXP	2025 PROPOSED BUDGET
CHARGES FOR SERVICES			
<i>General Government</i>			
01.360.361.320.00	-	-	-
01.360.361.330.00	-	3,200	1,000
01.360.361.340.00	5,000	6,460	4,000
01.360.361.500.00	-	-	-
01.360.361.630.00	-	-	-
01.360.361.640.00	31,130	33,594	33,594
01.360.361.650.00	-	-	-
01.360.361.710.00	-	-	-
01.360.361.710.10	-	-	-
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Sub-Total	\$36,130	\$43,254	\$38,594
<i>Public Safety</i>			
01.360.362.100.00	\$48,000	\$169,611	\$148,964
01.360.362.100.10	-	-	-
01.360.362.100.20	24,000	20,000	18,000
01.360.362.100.30	2,500	2,500	2,500
01.360.362.100.40	-	-	-
01.360.362.110.00	2,500	2,000	2,400
01.360.362.130.00	125	35	35
01.360.362.141.00	13,120	15,000	13,530
01.360.362.141.10	95,800	97,313	101,344
01.360.362.160.00	50	-	-
01.360.362.170.00	1,000	1,000	500
01.360.362.180.00	50	69	50
01.360.362.190.00	360	360	400
01.360.362.400.00	-	-	-
01.360.362.410.00	70,000	60,000	65,000
01.360.362.410.10	-	-	-
01.360.362.410.12	-	1,161	-
01.360.362.421.00	-	-	-
01.360.362.450.00	54,000	54,000	54,000
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Sub-Total	\$311,505	\$423,049	\$406,723
<i>Streets & Highways</i>			
01.360.363.100.00	\$12,000	\$12,097	\$13,000
01.360.363.510.00	6,000	5,689	6,500
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Sub-Total	\$18,000	\$17,786	\$19,500
<i>Health & Sanitation</i>			
01.360.364.110.00	-	-	-
01.360.364.300.00	-	1,220	-
01.360.364.310.00	-	-	-
01.360.364.500.00	-	660	500
01.360.365.500.00	-	575	-
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Sub-Total	\$0	\$2,455	\$500
<i>Culture-Recreation</i>			
01.360.367.110.00	\$48,000	\$61,430	\$61,500
01.360.367.110.01	\$26,000	34,145	34,200
01.360.367.110.10	81,000	109,400	90,000
01.360.367.150.00	-	-	-
01.360.367.110.30	12,000	16,295	16,200
01.360.367.140.00	62,500	73,000	72,000
01.360.367.220.00	11,000	11,600	11,620
01.360.367.130.00	3,100	5,696	6,000
01.360.367.130.10	60	79	65
01.360.367.210.00	-	-	-
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Sub-Total	\$243,660	\$311,645	\$291,585
TOTAL	\$609,295	\$798,189	\$756,902

	2024 ADOPTED BUDGET	2024 ESTIMATED REV & EXP	2025 PROPOSED BUDGET
OPERATING REVENUES-ASSESSMENTS/CONTRIB			
<i>Assessments, Contributions & Donations</i>			
01.380.383.200.00 Payment in Lieu of Taxes	\$202,000	\$202,000	\$202,000
01.380.387.000.00 Contributions, Foundation Donations	0	300	0
01.380.387.100.00 Contributions Dek Hockey Sponsors		<u>0</u>	
TOTAL	\$202,000	\$202,300	\$202,000
MISCELLANEOUS REVENUES			
01.380.389.000.00 Miscellaneous	<u>\$0</u>	<u>\$88</u>	<u>\$0</u>
TOTAL	\$0	\$88	\$0
OTHER GENERAL FINANCING SOURCES			
01.390.390.200.00 Insurance Claim Refunds	\$0	\$18,921	\$0
01.390.391.100.00 Sale of General Fixed Assets	\$0	\$20,910	\$0
01.390.393.100.00 Proceeds from GOB		-	
01.390.393.300.00 Proceeds from Lease Purchase		-	
01.390.394.100.00 Proceeds from T.A.N.		-	
01.390.395.000.00 Refunds from Prior Year Expenditures	<u>22,000</u>	<u>10,000</u>	<u>11,000</u>
TOTAL	\$22,000	\$49,831	\$11,000
TOTAL GENERAL FUND REVENUE	\$14,137,384	\$14,363,151	\$14,062,661

Expenditures By Division



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



	2024 ADOPTED BUDGET	2024 ESTIMATED REV & EXP	2025 PROPOSED BUDGET
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GENERAL FUND DEPARTMENT SUMMARY

<u>DEPARTMENT</u>			
General Administration/IT/Data Processing	\$793,303	\$803,858	\$1,065,258
Tax Collection	261,799	209,590	163,733
Professional Services	309,895	568,998	333,000
Building Maintenance	825,445	224,341	357,200
Police and other Public Safety	4,700,303	4,518,214	4,910,710
Fire Protection	558,325	567,194	581,931
Planning and Zoning	391,512	317,150	399,750
EMS	0	0	0
Emergency Management Coordinator	1,440	1,432	1,900
Health and Sanitation	1,686,201	1,682,322	1,841,482
Recycling	-	-	-
Public Works Department	1,854,321	1,745,710	1,897,472
Pool and Recreation	381,300	340,992	427,994
Parks	485,681	431,389	598,881
Community Program Support	127,820	127,820	143,577
Debt Service and Tax Anticipation	906,112	905,583	883,926
Miscellaneous-Refunds, Capital Projects,Property Ins	2,113,026	2,135,769	2,123,007
TOTAL	\$15,396,483	\$14,580,362	\$15,729,821

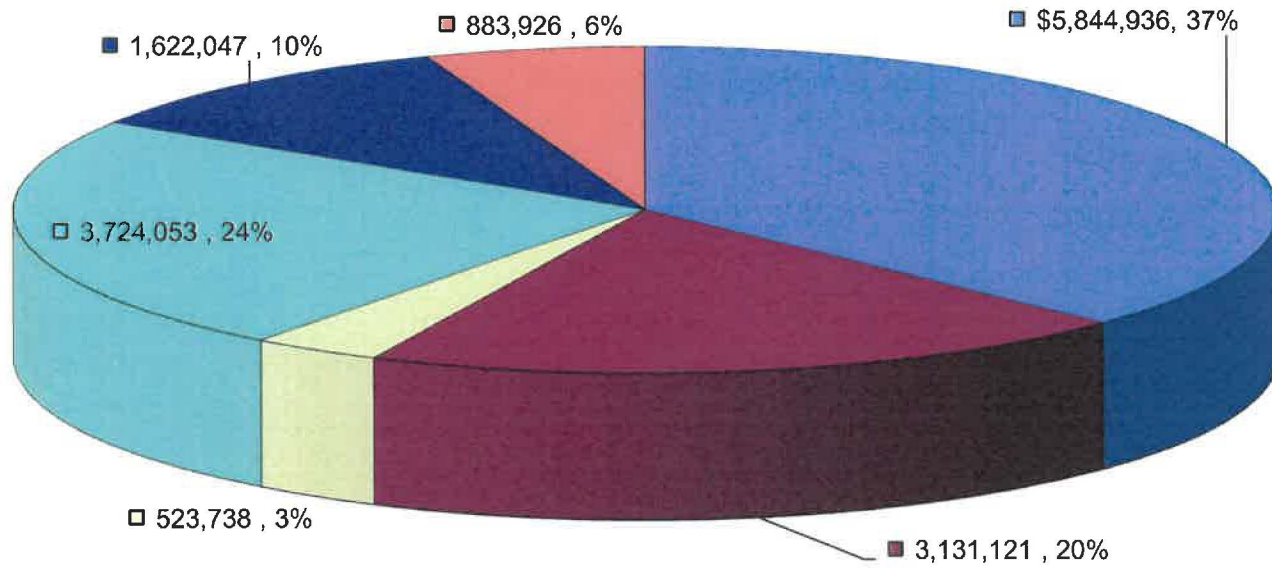
	2024 ADOPTED BUDGET	2024 ESTIMATED REV & EXP	2025 PROPOSED BUDGET
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GENERAL FUND EXPENDITURE SUMMARY

EXPENDITURE CATEGORY

Salaries/Wages/Contributions	\$5,556,798	\$5,523,144	\$5,844,936
Fringe Benefits	2,912,312	2,713,341	3,131,121
Materials/Supplies	460,326	439,689	523,738
Contractual Services	3,419,586	3,561,855	3,724,053
Capital Outlay	2,141,347	1,436,750	1,622,047
Debt Service	906,112	905,583	883,926
TOTAL	\$15,396,482	\$14,580,362	\$15,729,822

Expenditure Categories for 2025 Proposed Budget



Salaries/Wages/Contributions	Fringe Benefits
Materials/Supplies	Contractual Services
Capital Outlay	Debt Service



	2024 ADOPTED BUDGET	2024 ESTIMATED REV & EXP	2025 PROPOSED BUDGET
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GENERAL GOVERNMENT LINE ITEMS

GENERAL GOVERNMENT

01.400.400.105.00 Elected Officials/Commissioners	\$37,125	\$37,125	\$37,125
01.400.401.110.00 Manager	136,777	136,777	140,880
01.400.401.112.00 Clerks/Finance	226,959	217,000	317,737
01.400.401.115.00 Part-Time Help	4,500	-	4,500
01.400.401.179.00 Longevity	-	-	-
01.400.401.180.00 Overtime	1,000	-	-
01.400.401.184.00 Sick Time Benefit	14,875	14,875	18,943
01.400.401.187.00 Compensation in Lieu of Benefits	-	-	0
01.400.401.192.00 FICA	27,670	32,000	36,704
01.400.401.194.00 Unemployment Compensation	1,344	-	2,017
01.400.401.195.00 Worker's Compensation	750	485	573
01.400.401.196.00 Health Insurance	112,380	110,000	143,420
01.400.401.196.01 Health Insurance HRA	-	-	-
01.400.401.196.02 Health Insurance-Retirees	-	-	-
01.400.401.198.01 Vision Benefit	733	734	1,108
01.400.401.198.02 Dental Insurance	4,796	4,796	6,295
01.400.401.198.03 Life Insurance/LTD	4,148	3,868	5,024
01.400.401.210.00 Materials and Office Supplies & Vehicle fue	12,000	9,000	12,000
01.400.401.215.00 Postage	4,600	1,000	5,100
01.400.401.232.00 Vehicle Fuel	2,000	1,000	1,000
01.400.401.311.10 SHACOG: Sales Tax Fee	11,500	11,500	11,500
01.400.401.311.20 SHACOG: Cable TV Fee	-	-	-
01.400.401.320.00 Communications Expense	1,980	1,500	1,500
01.400.401.337.00 Auto Allowance	0	-	0
01.400.401.342.00 Advertising and Printing	25,198	15,000	25,198
01.400.401.352.00 Public Officials Insurance	16,219	27,000	30,000
01.400.401.374.00 Machine Maintenance	0	-	-
01.400.401.381.00 Public Utilities Rental	3,180	3,143	3,143
01.400.401.384.00 Leases/Copier/Mail Machine	11,004	8,963	8,963
01.400.401.420.00 Association Dues/Memberships	11,000	11,000	10,500
01.400.401.450.00 Contracted Services	17,873	15,500	56,723
01.400.401.460.00 Training/Continuing Education	23,422	20,000	23,472
01.400.401.700.00 Capital Outlay	0	-	-
01.400.401.740.00 Capital Purchases Equipment	0	-	-
	-	-	-
Subtotal Administration	713,033	682,266	903,425

IT NETWORKING/DATA PROCESSING

01.400.407.110.00 Salary -IT Director/Communications	0	55,000	64,890
01.400.407.184.00 Sick Time Benefit	0	-	0
01.400.407.192.00 FICA Expense	0	3,039	3,039
01.400.407.196.00 Health Insurance	0	23,916	24,876
01.400.407.198.01 Vision	0	153	222
01.400.407.198.02 Dental	0	1,000	1,259
01.400.407.198.03 Life Insurance	0	650	876
01.400.407.210.00 Office Supplies	500	500	500
01.400.407.260.00 Minor Equipment	3,000	3,000	3,000
01.400.407.450.00 Contracted Services	50,000	8,334	0
01.400.407.452.00 Computer Support/Maintenance	20,770	20,000	55,671
01.400.407.740.00 Capital Purchases/Server	6,000	6,000	7,500
Subtotal IT Networking/Data Proc	80,270	121,592	161,833

TOTAL **\$793,303** **\$803,858** **\$1,065,258**

	2024 ADOPTED BUDGET	2024 ESTIMATED REV & EXP	2025 PROPOSED BUDGET
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TAX COLLECTION

01.400.403.105.00 Real EstateTax Collector	\$4,500	\$4,500	\$4,500
01.400.403.110.00 511 TaxesTax Collector	-	-	-
01.400.403.112.00 Salary of Clerks	112,570	75,683	0
01.400.403.115.00 Part-Time Help	-	-	-
01.400.403.116.00 Commissions	0	-	0
01.400.403.180.00 Overtime	500	80	0
01.400.403.184.00 Sick Time Benefit	2,000	-	0
01.400.403.187.00 Compensation in Lieu of Benefits	1,800	1,812	0
01.400.403.192.00 FICA	10,350	6,250	0
01.400.403.194.00 Unemployment Compensation	1,000	-	0
01.400.403.195.00 Worker's Compensation	482	165	170
01.400.403.196.00 Health Insurance/Retirees	10,472	10,335	13,263
01.400.403.198.01 Vision Insurance	92	94	0
01.400.403.198.02 Dental Insurance	411	326	0
01.400.403.198.03 Life Insurance/STD	1,752	1,175	0
01.400.403.210.00 Office Supplies	4,500	2,500	100
01.400.403.212.00 Real Estate Tax Forms	0	-	0
01.400.403.215.00 Postage	500	500	500
01.400.403.310.00 Filed Liens-McGrail	7,000	4,000	5,000
01.400.403.311.00 Auditing Services	0	-	0
01.400.403.312.00 Act 32 Expenses	55,000	55,000	55,000
01.400.403.321.00 Communications Expense	170	170	0
01.400.403.342.00 Printing	0	-	0
01.400.403.353.00 Tax Collector's Bond	-	-	-
01.400.403.374.00 Machine Maintenance	3,000	2,500	1,000
01.400.403.384.00 Rental/Leased Equip-Postage Meter & Cop	10,200	9,500	9,200
01.400.403.420.00 Association Dues/Workshops	0	-	0
01.400.403.450.00 Contracted Services-shredding,DEP	35,000	35,000	75,000
01.400.403.460.00 Training/Continuing Education	500	-	-
01.400.403.600.00 Alarm System Monitoring	-	-	-
01.400.403.740.00 Capital Purchases	-	-	-

TOTAL **\$261,799** **\$209,590** **\$163,733**

	2024 ADOPTED BUDGET	2024 ESTIMATED REV & EXP	2025 PROPOSED BUDGET
PROFESSIONAL SERVICES			
01.400.404.310.00 Solicitor/Legal Svcs	\$120,000	\$135,000	\$135,000
01.400.402.311.00 Auditing Services	29,895	23,998	30,000
01.400.408.310.00 Engineering Svcs	<u>160,000</u>	<u>410,000</u>	<u>168,000</u>
		-	
TOTAL	\$309,895	\$568,998	\$333,000

	2024 ADOPTED BUDGET	2024 ESTIMATED REV & EXP	2025 PROPOSED BUDGET
MUNICIPAL BUILDING MAINTENANCE			
01.400.409.226.00 Operating Supplies-Cleaning	5,000	5,000	5,500
01.400.409.236.10 Building Supplies (Light bulbs, landscaping)	3,600	3,600	2,500
01.400.409.321.00 Communications	19,395	19,841	13,900
01.400.409.361.00 Electricity - Mun Bldg	35,000	38,000	35,000
01.400.409.361.10 Electricity - PW Bldg	9,200	9,200	9,200
01.400.409.362.00 Gas - Mun Bldg	7,700	8,200	7,700
01.400.409.362.10 Gas - PW Bldg	13,000	13,000	13,000
01.400.409.366.00 Water - Mun Bldg	2,000	2,950	2,500
01.400.409.366.10 Water - PW Bldg	1,250	2,000	2,000
01.400.409.364.00 Sewage - Mun Bldg	2,500	2,300	2,000
01.400.409.364.10 Sewage - PW Bldg	2,000	1,250	1,250
01.400.409.373.00 Maint/Repair to Twp Bldg	9,000	11,000	12,000
01.400.409.373.10 Maint/Repair to PW Bldg	8,000	8,000	7,000
01.400.409.384.00 Leased Equipment	-	-	-
01.400.409.450.00 Contracted Services	50,000	50,000	50,400
01.400.409.450.10 Contracted Services	0	-	0
01.400.409.720.00 Capital Outlay - Mun Bldg	503,500	-	0
01.400.409.720.10 Capital Outlay - PW Bldg	154,300	-	-
01.400.409.740.00 Capital Purchase -Equipment	-	50,000	193,250
TOTAL	\$825,445	\$224,341	\$357,200

	2024 ADOPTED BUDGET	2024 ESTIMATED REV & EXP	2025 PROPOSED BUDGET
POLICE DEPARTMENT			
01.410.410.110.00 Chief Salary	\$134,659	\$134,659	\$138,699
01.410.410.112.10 Captain Wages	\$239,756	\$239,756	\$246,948
01.410.410.112.00 Police Salaries	2,160,990	2,105,000	\$2,310,269
01.410.410.112.20 Secretary Wages	56,285	56,285	57,824
01.410.410.114.00 Social Services Coordinator	0		0
01.410.410.115.00 Part Time Jailer's Wages	-	-	-
01.410.410.122.10 Police Heart and Lung Wages	-	13,125	-
01.410.410.155.01 Health Care Contributions	-	-	-
01.410.410.172.00 Holiday Pay	177,882	167,700	188,917
01.410.410.179.00 Longevity	82,049	74,029	85,496
01.410.410.180.00 Overtime	141,870	167,500	148,964
01.410.410.181.00 Court Time	50,000	50,000	50,000
01.410.410.183.10 Overtime - Traffic Duty & DEA	35,000	50,000	35,000
01.410.410.183.20 Overtime - Gaming Grant	-	-	-
01.410.410.183.30 Overtime Task Force & Buckle UP	20,000	20,000	20,000
01.410.410.184.00 Sick Time Benefits	64,189	53,148	53,928
01.410.410.187.00 Compensation in Lieu of Benefits	37,764	32,810	39,273
01.410.410.191.00 Uniform Allowance (Emp Ben cash pmt)	24,600	22,550	25,200
01.410.410.192.00 FICA	39,458	48,000	41,936
01.410.410.194.00 Unemployment Compens	7,776	-	7,776
01.410.410.195.00 Worker's Compensation	142,000	119,835	139,757
01.410.410.196.00 Health Insurance	589,320	461,000	621,960
01.410.410.196.10 Health Insurance (Retirees)	210,501	178,178	231,302
01.410.410.198.01 Vision	3,761	3,400	4,523
01.410.410.198.02 Dental	24,227	22,000	25,425
01.410.410.198.03 Life Insurance/LTD	21,903	21,030	21,903
01.410.410.210.00 Office Supplies	13,892	12,500	14,000
01.410.410.215.00 Postage	610	500	610
01.410.410.216.00 Supplies - DARE Grant	-	-	-
01.410.410.220.00 Personal Property	300	-	300
01.410.410.228.10 K-9 Unit Expense - Lord	0	-	-
01.410.410.228.20 K-9 Unit Expense - Eddie	-	-	-
01.410.410.231.00 Vehicle Fuel-Gasoline	38,000	38,000	40,000
01.410.410.237.00 Uniform Supplies (Twp Expense)	12,400	12,400	15,000
01.410.410.239.00 Juvenile Safety Program	1,000	1,000	1,000
01.410.410.247.10 Public Relations	3,000	1,100	4,000
01.410.410.242.00 Ammunition	8,000	8,000	8,000
01.410.410.250.00 Vehicle Maintenance	15,000	15,000	16,500
01.410.410.250.10 Fire Extinguisher Recharge (in cars)	450	450	450
01.410.410.251.00 Tires	8,000	8,000	9,000
01.410.410.260.00 Minor Equipment	13,200	10,000	14,000
01.410.410.280.10 DEA Funds Purchase	-	-	-
01.410.410.310.01 Professional Services	1,500	-	1,500
01.410.410.314.00 Arbitrator Expense	1,500	-	1,500
01.410.410.314.10 Civil Service Commission	2,000	2,000	2,000
01.410.410.315.00 Medical Evaluations	3,100	1,000	3,100
01.410.410.321.00 Communication Expense	24,493	24,400	24,493
01.410.410.327.00 Maint/Repair to Radio	5,000	3,000	5,000
01.410.410.342.00 Printing	1,500	1,000	1,500

	2024 ADOPTED BUDGET	2024 ESTIMATED REV & EXP	2025 PROPOSED BUDGET
01.410.410.350.00 Vehicle Insurance	-	-	-
01.410.410.352.00 Police Professionals Insurance	22,982	22,032	24,000
01.410.410.374.00 Equipment Maintenance	8,000	11,000	9,000
01.410.410.384.00 Equipment Lease	5,700	3,500	5,196
01.410.410.420.00 Assoc Dues	1,800	1,800	2,000
01.410.410.420.10 SHACOG Dues - Police (CIRT)	6,538	6,538	6,538
01.410.410.450.00 Contracted Maintenance/Car Wash	2,887	2,887	2,887
01.410.410.452.00 Contracted Maintenance	36,529	30,000	45,631
01.410.410.460.00 Training/Continuing Education	20,000	20,000	25,000
01.410.410.480.00 PCCD Accred.	-	82,565	-
01.410.410.740.00 Capital Outlay	117,665	117,665	65,036
01.410.410.740.25 Capital Purchase -Equipment Grant	-	-	-
01.410.410.741.00 Capital Purchase-Equipment Computer	9,000	9,000	31,858
TOTAL	\$4,648,037	\$4,485,342	\$4,874,199

	2024 ADOPTED BUDGET	2024 ESTIMATED REV & EXP	2025 PROPOSED BUDGET
FIRE PROTECTION			
01.410.411.195.00 Worker's Compensation	\$30,000	\$24,692	\$28,017
01.410.411.232.10 Fuel, Bower Hill	3,200	3,200	3,200
01.410.411.232.20 Fuel, East Carnegie	3,600	3,600	3,600
01.410.411.232.30 Fuel, Glendale	4,500	4,500	4,500
01.410.411.250.00 Vehicle Maintenance	17,000	15,000	17,500
01.410.411.350.00 Insurance	35,000	46,681	46,800
01.410.411.363.00 Hydrant & Water Service	62,000	65,207	65,500
01.410.411.420.00 SHACOG Dues - Fire	1,538	1,538	2,538
01.410.411.520.00 Contributions	304,142	304,142	311,642
01.410.411.520.10 Fire Utility Shift Compensation	0	0	0
01.410.411.500.00 Foreign Fire Insurance	97,345	98,634	98,634
01.410.411.740.00 Capital Outlay/Purchases	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$558,325	\$567,194	\$581,931

	2024 ADOPTED BUDGET	2024 ESTIMATED REV & EXP	2025 PROPOSED BUDGET
PLANNING AND ZONING			
01.410.414.110.00 Salary Code Enforcement and Assistant	\$166,022	\$166,884	173,731
01.410.414.120.00 Planning Comm Compensation	5,400	5,400	5,400
01.410.414.180.00 Overtime	3,000	2,500	3,000
01.410.414.184.00 Sick Time Benefits	7,663	3,388	8,018
01.410.414.187.00 Compensation in Lieu of Benefits	-	-	-
01.410.414.191.00 Uniform Allowance	450	500	1,000
01.410.414.192.00 FICA	14,287	13,700	14,904
01.410.414.194.00 Unemployment Compensation	672	-	672
01.410.414.195.00 Worker's Compensation	378	396	430
01.410.414.196.00 Health and Hospitalization	31,392	37,000	40,452
01.410.414.198.01 Vision	276	276	326
01.410.414.198.02 Dental	1,585	1,586	1,665
01.410.414.198.03 Life Insurance/LTD	1,752	1,570	1,752
01.410.414.210.00 Office Supplies	6,000	6,000	9,000
01.410.414.232.00 Gas, Oil & Grease	1,500	1,500	2,000
01.410.414.250.00 Vehicle Maintenance	5,000	2,500	4,000
01.410.414.260.00 Minor Equipment	750	500	500
01.410.414.310.00 Consulting/Profes. Svcs.-Codification	43,335	-	0
01.410.414.310.10 Contracted Inspect-PCS	57,000	50,000	57,000
01.410.414.310.20 Contracted Svcs-Demolitions	30,000	11,000	60,000
01.410.414.312.00 ZHB Compensation	750	750	750
01.410.414.314.00 Legal/Stenographer-ZHB	3,000	2,000	3,000
01.410.414.321.00 Communication Expense	600	500	1,200
01.410.414.342.00 Printing and Advertising	3,500	3,500	3,500
01.410.414.374.00 Machine Maintenance	-	-	-
01.410.414.384.00 Leased Equipment	-	-	-
01.410.414.420.00 Association Dues	500	500	750
01.410.414.460.00 Training	4,000	2,500	4,000
01.410.414.720.00 Capital Purchase-Bldg Improvement	-	-	-
01.410.414.740.00 Capital Purchases/Mach/Equip/Vehicles New Vehicle	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
TOTAL	\$391,512	\$317,150	\$399,750

EMERGENCY MEDICAL SERVICES

01.410.412.195.00 Workers' Comp
01.410.412.232.00 Ambulance Fuel
01.410.412.420.00 Training

Total

	2024 ADOPTED BUDGET	2024 ESTIMATED REV & EXP	2025 PROPOSED BUDGET
	\$0	\$0	\$0
	-	-	-
	-	-	-
	<hr/>	<hr/>	<hr/>
	\$0	\$0	\$0

	2024 ADOPTED BUDGET	2024 ESTIMATED REV & EXP	2025 PROPOSED BUDGET
EMERGENCY MANAGEMENT COORDINATOR			
01.410.415.210.00 Materials and Supplies	\$300	\$300	\$300
01.410.415.260.00 Minor Equipment	-	-	-
01.410.415.321.00 Communications Expense	1,140	1,132	1,600
01.410.415.460 Training	0	-	-
01.410.415.740 Capital Outlay	-	-	-
Total	\$1,440	\$1,432	\$1,900

	2024 ADOPTED BUDGET	2024 ESTIMATED REV & EXP	2025 PROPOSED BUDGET
OTHER PUBLIC SAFETY			
01.410.419.115.00 School Guard Wages	\$26,240	\$26,000	27,060
01.410.419.192.00 FICA Employer Paid	2,100	2,400	2,400
01.410.419.194.00 Unemployment Compensation	2,647	-	2,647
01.410.419.195.00 Workers Compensation	1,279	1,472	1,554
01.410.419.238.00 Uniforms	500	-	750
01.410.419.300.00 Physicals & Background Checks	600	-	600
01.410.419.310.00 Guard Services - Lock Up	16,800	1,500	0
01.410.419.440.00 Jail Cell Cleaning	2,100	1,500	1,500
01.410.419.700.00 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$52,266	\$32,872	\$36,511

	2024 ADOPTED BUDGET	2024 ESTIMATED REV & EXP	2025 PROPOSED BUDGET
HEALTH & HUMAN SERVICES			
01.420.422.450.00 Animal Control Contract	\$55,000	\$53,600	\$55,000
SANITATION			
01.426.426.260.00 Minor Equipment	\$0	\$0	\$0
01.426.426.450.00 Contracted Services-Recycling	399,479	397,000	467,565
01.427.427.450.00 Solid Waste Removal-Garbage	1,231,722	1,231,722	1,318,917
01.428.428.700.00 Capital Purchases-Grant	-	-	-
01.428.428.700.25 Capital Purchases-Equipment-SHACOG	0	0	0
TOTAL	\$1,686,201	\$1,682,322	\$1,841,482

	2024 ADOPTED BUDGET	2024 ESTIMATED REV & EXP	2025 PROPOSED BUDGET
RECYCLING			
428.100 Salaries & Wages	\$0	\$0	\$0
428.101 Overtime	0	0	0
428.120 Sick Time Benefit	0	0	0
428.154 Life Insurance/LTD	0	0	0
428.155 Health Insurance	0	0	0
428.155 Dental	0	0	0
428.157 Vision	0	0	0
428.160 Longevity	0	0	0
428.161 FICA	0	0	0
428.162 Unemployment Compensation	0	0	0
428.163 Workers' Compensation	0	0	0
428.231 Gas, Oil & Grease	0	0	0
428.238 Uniforms	0	0	0
428.372 Maintenance & Repairs	0	0	0
428.451 Contracted Services-Recycling	0	0	0
426.251 Tires	0	0	0
428.740 Capital Outlay	0	0	0
TOTAL	\$0	\$0	\$0

	2024 ADOPTED BUDGET	2024 ESTIMATED REV & EXP	2025 PROPOSED BUDGET
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PUBLIC WORKS

GENERAL SERVICES

01.430.430.110.00 Director of Public Svc	\$79,742	\$79,576	82,134
01.430.430.110.10 Public Works Supervisor	82,611	82,612	85,089
01.430.430.112.00 Salaries and Wages	612,535	715,000	631,422
01.430.430.115.00 Part-Time Help - Summer	26,880	1,155	26,880
01.430.430.179.00 Longevity	3,900	3,525	3,300
01.430.430.180.00 Overtime	35,000	30,000	30,000
01.430.430.184.00 Sick Pay	7,000	6,930	7,000
01.430.430.187.00 Compensation in Lieu of Benefits	1,800	1,800	1,800
01.430.430.191.00 Uniform Allowance	6,300	7,000	7,000
01.430.430.192.00 FICA	64,984	67,000	66,373
01.430.430.194.00 Unemployment Compensation	4,032	-	4,032
01.430.430.195.00 Worker's Compensation	43,000	50,045	52,491
01.430.430.196.00 Health Insurance	222,113	220,000	272,857
01.430.430.198.01 Vision	1,655	1,732	2,189
01.430.430.198.02 Dental	9,679	9,836	11,861
01.430.430.198.03 Life Insurance/LTD	12,266	10,323	12,266
01.430.430.210.00 Supplies (paper, pencils, pens)	1,500	1,500	1,500
01.430.430.220.00 Operating Supplies	4,000	4,000	5,000
01.430.430.232.00 Vehicle Fuel-Gasoline	48,500	48,500	45,000
01.430.430.238.00 Uniforms Expense	1,000	1,000	1,000
01.430.430.241.00 General Expense	3,500	3,500	3,000
01.430.430.246.00 SHACOG Expenses	9,896	8,000	9,000
01.430.430.260.00 Minor Equipment-Hand Tools	4,500	4,500	4,500
01.430.430.261.00 Mowers, Whackers, Etc.	2,000	1,000	1,500
01.430.430.315.00 Medical Services	800	200	800
01.430.430.321.00 Communications Expense	2,376	3,301	3,576
01.430.430.327.00 Maint/Repair to Radio	1,000	1,000	500
01.430.430.342.00 Printing	-	-	-
01.430.430.372.00 Tree Removal	4,000	3,000	3,000
01.430.430.384.00 Leased Equipment	33,000	7,000	25,000
01.430.430.420.00 Dues and Memberships	500	500	500
01.430.430.450.00 Contracted Services	2,200	2,200	2,200
01.430.430.460.00 Training	2,000	2,826	3,000
01.430.430.740.00 Capital Outlay	252,770	121,487	216,390

Street Lighting

01.430.434.361.00 Street Lighting (in State Fund)	-	-	-
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Subtotal General Service	\$1,587,038	\$1,500,048	\$1,622,160
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	2024 ADOPTED BUDGET	2024 ESTIMATED REV & EXP	2025 PROPOSED BUDGET
Winter Maintenance			
01.430.432.245.00 Snow Removal Material + Salt remainder	\$10,000	\$6,000	\$10,000
Subtotal Winter Maintenance	<u>\$10,000</u>	<u>\$6,000</u>	<u>\$10,000</u>
Traffic Control Devices			
01.430.433.321.00 Traffic Signal Communications Exp Telep	\$0	\$0	\$0
01.430.433.361.00 Traffic Signal Electric	-	-	-
01.430.433.374.00 Traffic Signal Repairs/Maintenance	59,000	55,000	59,000
01.430.433.720.00 Traffic Signal Capital Purchases	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal Traffic Control Devices	<u>\$59,000</u>	<u>\$55,000</u>	<u>\$59,000</u>
Storm Sewers and Drains			
01.430.436.245.00 Storm Sewers & Drains Materials	0	0	0
01.430.436.720.00 Storm Sewers Capital Project	0	0	0
01.430.436.720.25 Storm Sewers Grant Projects		-	
Storm Water Management & Flood Control			
01.440.446.420.00 CV Flood Relief	12,512	12,512	12,512
01.440.446.720.00 Capital Projects	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal Storm Sewer & Drains	<u>\$12,512</u>	<u>\$12,512</u>	<u>\$12,512</u>

	2024 ADOPTED BUDGET	2024 ESTIMATED REV & EXP	2025 PROPOSED BUDGET
<u>Repairs to Equipment</u>			
01.430.437.112 Salaries and Wages	\$68,580	\$66,831	\$71,842
01.430.437.179.00 Longevity	900	900	900
01.430.437.180.00 Overtime	3,000	3,000	3,000
01.430.437.184.00 Sick Pay	2,477	2,477	2,477
01.430.430.187.00 Compensation in Lieu of Benefits	-	-	0
01.430.437.191.00 Uniform Allowance	450	500	500
01.430.437.192.00 FICA	5,734	5,500	5,984
01.430.437.194.00 Unemployment Compensation	672	-	672
01.430.437.195.00 Worker's Compensation	5,500	3,899	4,967
01.430.437.196.00 Health Insurance	17,788	15,000	17,788
01.430.437.196.01 Vision	183	184	183
01.430.437.196.02 Dental	1,211	1,199	1,211
01.430.437.198.03 Life Insurance/LTD	876	760	876
01.430.437.234.00 Oil & Grease	3,400	3,400	3,400
01.430.437.250.00 Repairs/Supplies	23,000	23,000	23,000
01.430.437.251.00 Tires	9,500	9,500	12,000
01.430.437.260.00 Minor Equipment & Tools	3,500	3,000	3,500
01.430.437.374.00 Repairs and Maintenance Services	8,000	14,000	14,000
Subtotal Repairs to Equipment	\$154,771	\$153,150	\$166,300
<u>Maintenance & Repairs to Roads & Bridges</u>			
01.430.438.220.00 Road Material & Supplies	\$16,000	\$16,000	\$15,000
01.430.438.245.00 Signs	15,000	3,000	0
01.430.438.700 Scrubgrass Run Wetlands	-	-	-
01.430.438.700.10 Public Sidewalk Restoration	-	-	-
01.430.438.720.00 Capital Projects (Thermoplastic)	-	-	0
01.430.438.710.00 Capital Purchases	-	-	-
01.430.438.710.10 Capital Outlay	-	-	-
Subtotal Maint/Repairs Roads & Bridge	\$31,000	\$19,000	\$15,000
<u>Road Construction & Rebuild Projects</u>			
01.430.439.700.00 Capital Projects	-	-	12,500
01.430.439.710.00 Bridge Project	0	-	0
01.430.439.720.00 Carothers Avenue	-	-	-
Subtotal Road Construction	\$0	\$0	\$12,500
 PUBLIC WORKS TOTAL	 \$1,854,321	 \$1,745,710	 \$1,897,472

	2024 ADOPTED BUDGET	2024 ESTIMATED REV & EXP	2025 PROPOSED BUDGET
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POOL/RECREATION BUDGET

Recreation Program

01.450.451.115.00 Recreation Wages	\$0	\$0	\$0
01.450.451.192.00 FICA & Medicare	0	0	0
01.450.451.194.00 Unemployment Compensation	-	-	-
01.450.451.195.00 Worker's Compensation	0	1,806	0
01.450.451.220.00 Materials and Supplies	-	-	-
01.450.451.230.00 Rec Program Lunch	-	-	-
01.450.451.315.00 Medical/Physical Expense	-	130	-
Subtotal Recreation Program	\$0	\$1,936	\$0

Swimming Pool

01.450.452.110.00 Pool Wages	\$55,000	\$35,565	\$60,000
01.450.452.115.00 Lifeguards & 3 Cashiers	128,800	120,666	128,800
01.450.452.179.00 Longevity	-	-	-
01.450.452.180.00 Lifeguard Overtime	4,000	779	2,000
01.450.452.183.00 Swimming Lessons	5,000	5,580	6,000
01.450.452.184.00 Sick Pay	-	-	-
01.450.452.192.00 FICA	12,000	12,362	13,000
01.450.452.194.00 Unemployment Compensation	-	-	-
01.450.452.195.00 Worker's Compensation	8,000	8,878	8,820
01.450.452.196.00 Health Insurance	-	-	-
01.450.452.196.01 Vision	-	-	-
01.450.452.196.02 Dental	-	-	-
01.450.452.198.03 Life Insurance/LTD	-	-	-
01.450.452.220.00 Materials and Supplies	24,000	23,352	28,000
01.450.452.220.00 Materials and Supplies-Special Events	3,000	766	3,000
01.450.452.229.10 Park Pop	0	0	0
01.450.452.238.00 Uniforms	5,000	2,921	3,500
01.450.452.247.00 Minor Equipment Purchase	4,000	3,655	4,000
01.450.452.250.00 Maintenance & Repairs	18,000	25,990	30,900
01.450.452.310.00 Concession Stand Expenses	3,500	3,993	5,300
01.450.452.315.00 Medical Svc (drug testing, physicals)	1,500	153	750
01.450.452.321.00 Communications Expense	5,000	4,506	5,874
01.450.452.361.00 Electricity	22,000	26,000	19,050
01.450.452.364.00 Sewage	15,000	10,000	18,000
01.450.452.366.00 Water	22,000	34,000	24,000
01.450.452.372.00 Repairs and Maint Svc	7,000	7,000	35,000
01.450.452.420.00 Association Dues/Memberships	-	-	-
01.450.452.450.00 Contracted Svc (water testing/mats)	30,000	11,200	20,000
01.450.452.460.00 Training/Continuing Education	2,000	600	2,000
01.450.452.720.00 Capital Outlay	-	70	-
01.450.452.740.00 Capital Purchases - Equip/Vehicles	6,500	1,020	10,000
Subtotal Swimming Pool	\$381,300	\$339,056	\$427,994

TOTAL POOL & RECREATION

\$381,300 \$340,992 \$427,994

	2024 ADOPTED BUDGET	2024 ESTIMATED REV & EXP	2025 PROPOSED BUDGET
SCOTT PARK			
01.450.454.110.00 Events Coordinator	\$30,000	\$21,290	30,000
01.450.454.112.00 Salaries and Wages	193,454	130,000	192,387
01.450.454.115.00 Part-Time Wages	-	16,481	17,000
01.450.454.155.05 Park Empl Health Ins HRA	-		-
01.450.454.179.00 Longevity	1,800	1,500	900
01.450.454.180.00 Overtime	5,500	6,500	5,500
01.450.454.184.00 Sick Pay	7,165	-	7,125
01.450.454.191.00 Uniforms Allowance	1,350	1,000	1,500
01.450.454.192.00 FICA	17,094	15,313	18,313
01.450.454.194.00 Unemployment Compensation	-	27	30
01.450.454.195.00 Worker's Compensation	13,000	9,037	9,765
01.450.454.196.00 Health Insurance	55,704	60,244	89,120
01.450.454.198.01 Vision	459	400	547
01.450.454.198.02 Dental	2,826	2,405	2,966
01.450.454.198.03 Life Insurance/LTD	2,628	1,525	2,628
01.450.454.220.00 Materials and Supplies	26,000	26,000	25,000
01.450.454.220.10 Mat. & Sup-Dek Hockey	-	-	-
01.450.454.232.00 Vehicle Fuel - Gasoline	3,200	4,500	3,400
01.450.454.250.00 Vehicle Maintenance & Repairs	6,000	5,000	6,000
01.450.454.260.00 Minor Equipment	2,000	2,000	2,500
01.450.454.321.00 Communications Expense	-	-	-
01.450.454.361.00 Electricity	18,000	23,000	23,000
01.450.454.362.00 Gas	7,900	7,500	7,900
01.450.454.366.00 Water	4,300	4,800	4,300
01.450.454.364.00 Sewer	1,200	2,000	1,200
01.450.454.370.00 Maintenance & Repair Svcs	10,000	15,000	64,200
01.450.454.372.00 Tree Pruning,Removal & other Contracted	3,500	3,500	2,000
01.450.454.384.00 Leased Property (Chartiers Terrace)	100	100	100
01.450.454.384.00 Leased Equipment	-	-	-
01.450.454.700.10 Capital Projects-for Athletic Association	30,500	30,500	30,500
01.450.454.700.00 Capital Outlay (see attached)	42,000	40,790	31,000
01.450.454.700.25 Capital Outlay-Grant Park Upgrades DCNR Grant Match	0	977	20,000
01.450.454.710.00 Capital Purchase-Park Acquisition	-	-	-
TOTAL	\$485,681	\$431,389	\$598,881

	2024 ADOPTED BUDGET	2024 ESTIMATED REV & EXP	2025 PROPOSED BUDGET
COMMUNITY PROGRAM SUPPORT			
01.450.456.540.00 Library \$117,420+6,500 grant match	\$ 123,920	\$ 123,920	127,677
01.450.457.310.00 Fourth of July Fireworks	-	-	12,000
01.450.457.247.10 Public Relations Events/Safety Day	500	500	500
01.450.457.247.20 Octoberfest/Easter/Sled Ride Event	-	-	-
01.450.457.540.00 Parade	400	400	400
01.450.457.540.10 Scott Conservancy	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL	\$127,820	\$127,820	\$143,577

	2024 ADOPTED BUDGET	2024 ESTIMATED REV & EXP	2025 PROPOSED BUDGET
DEBT SERVICE & TAX ANTICIPATION			
Debt Principal			
01.470.471.100.10 General Obligation Bond-2002	\$0	\$0	\$0
01.470.471.100.20 General Obligation Bond-2007	-	-	-
01.470.471.100.30 General Obligation Bond-2012	-	-	-
01.470.471.100.40 General Obligation Bond-2013 Series A	-	-	-
01.470.471.100.50 General Obligation Bond-2013 Series B	-	-	-
01.470.471.100.60 General Obligation Bond-2017&2021	520,000	520,000	540,000
01.470.471.400.00 Ladder Truck Loan	-	-	-
01.470.471.400.10 Pennvest Loan	-	-	-
01.470.471.600.00 TAN Loan Interest (Bonds)	-	-	-
01.470.471.350.01 Lease/Purchase Principal Caterpillar	20,708	20,926	1
01.470.471.350.02 Lease/Purchase Police car 2019	-	-	-
01.470.471.350.03 Lease/Purchase Police car 2020	-	-	-
01.470.471.350.04 Lease/Purchase Police car 2021	-	-	-
01.470.471.350.05 Lease/Purchase Principal Wheel loader	26,082	26,082	26,901
01.470.471.350.06 Lease/Purchase 2023 Acadia	10,758	10,758	11,282
Subtotal Debt Principal	<u>577,548</u>	<u>577,766</u>	<u>578,184</u>
Debt Interest & Fiscal Agent Fees			
01.470.472.100.10 General Obligation Bond-2002	\$0	\$0	\$0
01.470.472.100.20 General Obligation Bond-2007	-	-	-
01.470.472.100.30 General Obligation Bond-2012	-	-	-
01.470.472.100.40 General Obligation Bond-2013 Series A	-	-	-
01.470.472.100.50 General Obligation Bond-2013 Series B	-	-	-
01.470.472.100.60 General Obligation Bond-2017	110,309	110,298	89,709
01.470.472.350.01 Lease/Purchase Int. Caterpillar 2020	280	61	-
01.470.472.350.02 Lease/Purchase Int Police car 2019	-	-	-
01.470.472.350.03 Lease/Purchase 2 Police cars 2020	-	-	-
01.470.472.350.04 Lease/Purchase 2 Police cars 2021	-	-	-
01.470.472.350.05 Lease/Purchase Wheel Loader Interest	2,602	2,602	1,783
01.470.472.350.06 Lease/Purchase Int. 2023 Acadia	1,573	1,073	550
01.470.472.400.00 Fire Truck Loan	-	-	-
01.470.472.100.70.00 General Obligation Bond-2021 Int	212,600	212,583	212,500
01.470.472.600.00 TAN Loan Interest (Bonds)	-	-	-
01.470.475.000.00 Fiscal Agent Fees	-	-	-
01.470.475.390.00 Bank Service Fees	1,200	1,200	1,200
Subtotal Debt Interest	<u>\$328,564</u>	<u>\$327,817</u>	<u>\$305,742</u>
TOTAL	\$906,112	\$905,583	\$883,926
MISCELLANEOUS EXPENDITURES			
01.489.489.410.00 Judgements & Losses	-	-	-
Pension Contributions			
01.483.483.000.00 Pension/Retirement Fund Contributions	927,485	927,485	929,365
Insurance, Casualty and Surety			
01.486.486.000.00 Insurance: Property	92,099	83,642	90,000
Employer Paid Benefits and Withholding Items			
01.481.481.100.00 Prior Year FICA/Medicare	-	-	-
Refund of Prior Year Expenditures			
01.491.491.000.00 EIT Refunds	97,000	97,000	90,000
01.491.491.200.00 Mercantile Tax Refunds	-	-	-
01.491.491.050.00 Local Svcs Tax Refund	1,000	1,000	1,000
01.491.491.100.00 Real Estate Refunds	3,800	1,000	2,000
01.491.491.140.00 Park Permit Refunds	10,000	10,000	10,000
01.491.491.510.00 Refund of Prior Years Revenues	36,000	70,000	55,000
01.489.489.310.00 Codification	-	-	-
Interfund Operating Transfers			
01.492.492.200.00 Transfer to Debt Service	-	-	-
01.492.492.300.00 Transfer to Capital Projects	945,642	945,642	945,642
01.492.492.080.00 Transfer to Storm Sewer Fund	-	-	-
TOTAL	2,113,026	2,135,769	2,123,007

	2024 ADOPTED BUDGET	2024 ESTIMATED REV & EXP	2025 PROPOSED BUDGET
FUND 01 - REVENUE TOTAL	\$14,137,384	\$14,363,151	\$14,062,661
FUND 01 - EXPENSE TOTAL	\$15,396,482	\$14,580,360	\$15,729,821
 GENERAL FUND SUMMARY			
Beginning Fund Balance (unreserved)	\$1,309,224	\$1,884,669	\$1,667,459
Revenues	14,137,384	14,363,151	14,062,661
Expenditures	15,396,482	14,580,360	15,729,821
Shortage: Expenditures over Revenues	(1,259,098)	(217,210)	(1,667,160)
Ending Fund Balance (unreserved)	\$50,126	\$1,667,459	\$299

	2024 Adopted Budget	2024 Projected Budget	2025 Proposed Budget
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COMMUNITY EVENT FUND BUDGET

Beginning Fund Balance \$ 17,989 \$ 9,296 \$ (1,763)

COMMUNITY EVENT FUND REVENUES

341.10 Interest	300	350	300
367.11 Amphitheater	-	-	-
367.15 Trivia Night	-	-	700
367.21 4th of July Night Admission	430	343	350
367.22 Pool Special Event Admission	-	-	-
367.39 Snow Kone Revenue	-	-	-
367.40 4th of July Concessions	-	-	-
367.41 Octoberfest Craftbooths/Concessions	1,100	645	1,100
367.42 Octoberfest Township Booths	2,500	4,366	3,500
367.45 Farmers Market/Food Truck Vendor Fees	-	450	2,500
367.47 Community Events	-	768	1,280
Make It & Take It \$330			
Yard Sale \$150			
Touch a Truck \$150			
Health Fair \$0			
Santa Breakfast \$650			
367.51 Spring Fling/Easter/Craftbooth/Concessions	-	1,120	1,220
Easter \$750			
Spring Fling			
367.60 4th of July Craftbooth	-	215	215
387.00 4th of July Donations	4,000	2,650	3,000
387.10 Octoberfest Donations	2,000	1,075	2,000
387.10 Donations Trunk or Treat	1,000	-	-
387.20 Event Donations	-	-	-
Honor a Veteran \$0			
Movies in the Park \$0			
387.14 Basketball Program Donations	-	-	-
389.00 Misc Revenue	-	30	-
TOTAL	\$ 11,330	\$ 12,012	\$ 16,165

COMMUNITY EVENT FUND EXPENDITURES

453.200.22 Appreciation Day Expenses	1,500	951	1,500
453.200.23 Pool Special Event Expenses	-	-	-
453.247.00 4th of July Expenses	14,500	14,280	1,450
453.300.22 Octoberfest Material/Supplies	1,700	2,096	1,700
453.300.31 Octoberfest Entertainment	6,000	3,244	4,500
453.400.22 Sled Riding/Easter Egg	1,000	1,000	1,950
Light Up Night \$800			
Breakfast with Bunny/Egg Hunt \$650			
Breakfast with Santa \$500			
453.450.00 Family Fun Day (was Movies in the Park)	2,000	-	-
453.544.00 Event Supplies	2,600	1,500	3,110
Trivia Night \$500			
Yard Sale \$180			
Trunk or Treat \$150			
Touch A Truck \$150			
Health Fair \$100			
Market/Food Trucks \$200			
Honor a Veteran Luncheon \$300			
Make It & Take It \$330			
Movies in the Park \$1,200			
TOTAL	\$ 29,300	\$ 23,071	\$ 14,210

Interfund Transfer from General Fund - - -

FUND 04 REVENUE TOTAL \$ 11,330 \$ 12,012 \$ 16,165

FUND 04 EXPENSE TOTAL \$ 29,300 \$ 23,071 \$ 14,210

Ending Fund Balance \$ 19 \$ (1,763) \$ 192

Sewer Fund

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

	2024 Adopted Budget	2024 Projected Rev/Exp.	2025 Proposed Budget
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SEWER FUND BUDGET (Fund 15)

Beginning Fund Balance	\$ 1,404,013	1,456,572	\$ 2,047
Balance from Bond Issue moved to fund 18			
Total Beginning Balance	\$ 1,404,013	1,456,572	\$ 2,047

SEWER FUND REVENUES

15.340.341.010.00 Fund Interest	\$ 3,000	22,000	\$ 5,000
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	18,500	18,370	18,400
15.360.361.650.00 Compliance Fees	4,000	4,000	4,000
15.360.364.110.00 Sewer Tap Fees	-	-	-
15.360.364.120.00 Sewer Fees	5,479,523	5,485,600	6,064,698
15.360.364.120.10 Delinquent Fees	-	-	-
15.360.364.120.20 Penalty & Interest Fees	30,000	30,000	30,000
15.360.364.120.30 Water Shut Off Fees	3,500	3,784	3,800
15.387.387.000.00 Misc Revenue	-	33	-
15.393.393.100.00 Proceeds from Bond Issue	-	-	-
15.395.395.000.00 Refund of Prior Year Exp	-	-	-

TOTAL	\$ 5,538,523	5,563,787	\$ 6,125,898
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SEWER FUND EXPENDITURES

15.426.429.215.00 Postage	17,000	17,000	-
15.426.429.240.00 Operating Supplies	2,000	2,000	-
15.426.429.260.00 Small Tools/Minor Equipment	3,000	3,000	3,000
15.426.429.313.00 Engineering Fees	115,000	300,000	180,000
15.426.429.314.00 Legal Fees	-	-	-
15.426.429.342.00 Advertising & Printing	3,300	3,300	-
15.426.429.364.00 Sewer Treatment ALCOSAN	4,566,269	4,500,000	4,999,698
15.426.429.372.00 Repairs/Maint Svc	5,000	1,500	5,000
15.426.429.374.00 Machine Maintenance	5,000	3,200	5,000
15.426.429.384.00 SHACOG Fees	28,600	24,200	28,600
15.426.429.410.00 Judgements & Damages	-	-	-
15.426.429.450.00 Contracted Services	12,900	12,900	50,000
15.426.429.460.00 Training/Continued Education	-	-	-
15.426.429.610.00 Sewer Projects	149,673	50,000	150,000
15.426.429.610.02 Worcester Sewer Projects	-	-	-
15.426.429.610.03 ALCOSAN Grow 3 Sewer Project	-	-	-
15.426.429.610.04 ALCOSAN Grow 6 Sewer Project	-	-	-
15.426.429.610.05 Noblestown Sewer Projects	-	-	-
15.426.429.610.06 North Wren Sanitary Sewer Project	-	-	-
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	290,000	290,000	300,000
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	153,645	153,636	142,045
15.470.472.100.50 GO Bond 2021 Interest	149,600	149,588	149,500
15.470.475.311.00 Bank Fees	-	-	-
15.491.491.000.00 Sewage Refunds	54,500	121,000	110,000

TOTAL	\$ 5,560,487	5,636,324	\$ 6,127,843
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Interfund Transfer For N Wren and Grow 6	(1,381,988)	(1,381,988)	-
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FUND 15 REVENUE TOTAL	\$ 5,538,523	\$ 5,563,787	\$ 6,125,898
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FUND 15 EXPENSE TOTAL	\$ 5,560,487	\$ 5,636,324	\$ 6,127,843
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Ending Fund Balance	\$ 61	\$ 2,047	\$ 102
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Bond Issue Budget 2025 Fund 18

	2024 Adopted Budget	2024 Projected Budget	2025 Proposed Budget
BOND ISSUE-CAPITAL IMPROVEMENTS BUDGET (Fund 18)			
Beginning Fund Balance	\$ 10,582,499	\$ 11,975,453	\$ 10,263,040
BOND ISSUE REVENUES			
18.341.000.000 Interest	\$ 200,000	\$ 607,000	\$ 200,000
18.393.100.000 Proceeds from Bond Issue	-	-	-
TOTAL	<u>\$ 200,000</u>	<u>\$ 607,000</u>	<u>\$ 200,000</u>
BOND ISSUE EXPENDITURES			
18.400.408.310.00 Engineering/Architect	\$ -	\$ -	\$ 200,000
18.400.409.610.00 Capital Construction-Drainag	107,900	-	107,900
18.400.409.720.00 Capital Purchase-Municipal Bldg Roof	-	-	216,600
18.400.409.720.10 Capital Purchase-PW Bldg Roof	-	-	295,569
18.400.409.740.00 Capital Purchase-fire truck	-	-	-
18.426.429.610.00 Sewer Projects	970,000	-	970,000
18.429.429.610.10 CCTV/Defect Repair	1,250,000	105,096	1,150,000
18.429.429.610.20 ACO Sanitary Sewer	-	-	-
18.429.429.610.30 ALCOSAN Regionalization re	250,000	214,000	-
18.429.429.610.40 Multi Municipal Sewer Rep	280,000	-	280,000
18.429.429.610.50 Scrubgrass/Clairview Sanitar	747,753	-	300,001
18.429.429.610.60 ALCOSAN Grow 6 Painters Run	-	-	517,600
18.429.429.610.70 ALCOSAN George's Run	-	-	250,600
18.430.436.610.00 Storm Sewer Projects/Flood	2,071,988	5,000	1,640,000
18.430.436.610.01 N Wren Storm Sewer	245,503	-	245,503
18.430.436.610.02 PRP Plan	2,200,000	40,000	1,799,000
18.430.436.610.03 MS 4 NPDES Compliance	500,000	500	500,000
18.430.438.610.00 Road Projects + \$200k for Li	620,350	697,776	1,000,000
18.430.438.700.10 Sidewalk-Bower Hill	54,756	80	-
18.430.439.610.10 Bridge Replace/Repair	200,000	-	35,000
18.450.454.610.00 Park Projects Upgrades	575,200	250,000	935,000
			Resurface existing basketball and tennis courts at Spinner field. Install one basketball court and two to four Pickle ball courts. Cost estimate \$265,000. Scott Park court reconstruction re-pave three tennis courts and replace with two tennis courts and two pickleball courts \$265,000. Gregg St. Park-Repaving Pickle Ball court/basketball court. Existing court surface will be removed and two regulation size Pickleball courts will be install. New fencing, gates will be added. Estimated cost \$160,000.
			Community Room and Lodge doors \$95,000; Lighting for Deck Hockey \$150,000
18.450.454.610.10 Community Rm/Lodge Roof	200,000	-	-
18.450.452.610.00 Pool Upgrade Water Feature	509,040	1,006,961	-
TOTAL	<u>\$ 10,782,490</u>	<u>\$ 2,319,413</u>	<u>\$ 10,442,773</u>
Interfund Transfer for Scrubgrass and Rt 50	-	-	-
FUND 18 REVENUE TOTAL	<u>\$ 200,000</u>	<u>\$ 607,000</u>	<u>\$ 200,000</u>
FUND 18 EXPENSE TOTAL	<u>\$ 10,782,490</u>	<u>\$ 2,319,413</u>	<u>\$ 10,442,773</u>
Ending Fund Balance	<u>\$ 9</u>	<u>\$ 10,263,040</u>	<u>\$ 20,267</u>

State Fund Budget 2025

	2024 Adopted Budget	2024 Projected Budget	2025 Proposed Budget
STATE FUND/LIQUID FUELS BUDGET (Fund 35)			
Beginning Fund Balance	\$ 333,014	\$ 310,159	\$ 410,880
STATE FUND REVENUES			
35.340.341.100 Interest	\$ 3,000	\$ 24,600	\$ 5,000
35.350.355.000 Grant	436,896	436,121	432,626
35.390.390.200 Insurance Claim Ref	-	-	-
TOTAL	<u>\$ 439,896</u>	<u>\$ 460,721</u>	<u>\$ 437,626</u>
STATE FUND EXPENDITURES			
35.430.439.385 Projects	\$ -	\$ -	\$ -
35.430.430.313 Engineering	15,000	5,000	21,000
35.430.432.213 Winter Road Materials	-	-	-
35.430.432.245 Winter Road Salt	123,825	115,000	123,825
35.430.434.000 Street Lighting	230,000	215,000	215,000
35.430.430.340 Advertising	2,000	2,000	2,000
35.430.433.361 Traffic Control Devices	143,364	15,000	239,799
35.430.438.220 Road Materials & Supplies	50,000	-	233,819
35.430.438.245 Equipment-Signs	15,000	8,000	13,000
		*Linestriping/Phase 1 Lindsay	
TOTAL	<u>\$ 579,189</u>	<u>\$ 360,000</u>	<u>\$ 848,443</u>
Interfund Transfer	-	-	-
FUND 35 REVENUE TOTAL	<u>\$ 439,896</u>	<u>\$ 460,721</u>	<u>\$ 437,626</u>
FUND 35 EXPENSE TOTAL	<u>\$ 579,189</u>	<u>\$ 360,000</u>	<u>\$ 848,443</u>
Ending Fund Balance	<u>\$ 193,721</u>	<u>\$ 410,880</u>	<u>\$ 63</u>

