



# **SOUTH FAYETTE T O W N S H I P**

A Community Growing Together

**NOVEMBER 16, 2016 – 6:00 PM**

## **BUDGET MEETING AGENDA**

1. PUBLIC HEARINGS

A. 2017 DRAFT BUDGET PRESENTATION

Documents:

[Budget Draft 2017 Presentation For 11-16-16 BOC Hearing.pdf](#)

2. PUBLIC COMMENT

3. ADJOURNMENT

\* The Board will hear comments from residents and/or taxpayers. The time limit of comments will not exceed three (3) minutes. The Board will not respond to questions during this session, but will only hear public comment.

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**SOUTH FAYETTE**  
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**Celebrating 175 Years  
of Local Government**

# 2017 Draft Budget



**Plus 2016 in Review**

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# SOUTH FAYETTE T O W N S H I P

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## About the Township

- Established 1842
- Population 15,504 (2015 US Census estimate)
- 20.95 square miles
- 70+ miles of roads
- Named for Revolutionary War General Lafayette
- Provides and supports public services and amenities such as:
  - ✓ Road Paving & Repairs
  - ✓ Snow Plowing
  - ✓ Parks & Recreation
  - ✓ Police & Fire
  - ✓ Magazine, Website & Social Media
  - ✓ Engineering, Planning, Building & Code Enforcement
  - ✓ Economic Development
  - ✓ Library
  - ✓ Recycling & Waste Collection





# SOUTH FAYETTE T O W N S H I P

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## 2016 Accomplishments Awards & Grants



- **PA Governor's Award for Local Government Excellence**
  - Website and social media innovation
- **International MarCom Awards – South Fayette Connect**
  - Gold Award for “Government Magazine”
  - Honorable Mention for “Magazine Writing”
- **Model School Resource Officer Agency Award - Police**
  - Recognition from National Association of School Resource Officers
- **PennDOT Green Light Go! Grant**
  - \$381,000 for adaptive traffic lights at 8 intersections
- **Allegheny County Conservation District Grant**
  - \$212,000 for Sygan Road water flow improvements



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## 2016 Accomplishments



- ✓ Awarded contract for Star City demolition
- ✓ Launched automated recycling program
- ✓ Updated emergency management plan
- ✓ Coordinated ongoing conversion of 1,000+ street lights to LED
- ✓ Completed required state environmental permit applications for relocating Public Works garage
- ✓ Implemented required stormwater procedures
- ✓ Facilitated library refurbishment



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## 2016 Accomplishments



### Roads & Traffic

- ✓ Launched \$1 million annual road program
  - Completed improvements on 18 miles of road (25% of all twp roads)
  - Repaired 143 storm inlets
- ✓ Maintained & plowed 70+ miles of roadway
- ✓ Progressed with Traffic Task Force
  - PennDOT started design for Washington Pike bridge/intersection
  - Newbury developer preparing to make I-79/Washington Pike/Route 50 lane improvements
- ✓ Started Sygan Road culvert replacement



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## 2016 Accomplishments



### Communications (10/27/16)

- ✓ Launched South Fayette Connect, the official township magazine
- ✓ Increased online visitors
  - Welcomed 105,000+ visitors to township website
  - Added 820+ Facebook fans and 170+ Twitter followers
- ✓ Addressed 650+ citizen Request Tracker submissions
- ✓ Updating township map & directory (funded by business ads)

### Building & Code Enforcement

- ✓ Utilized Request Tracker system for code issues
- ✓ Brought commercial building inspections in-house
- ✓ Processed 300+ building permits; generated \$252,826 in fees (09/30/16)
- ✓ Processed 24 land development permits; \$38,595 in fees (9/30/16)



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## 2016 Accomplishments *Commercial Development*

### Commercial Development

#### ✓ Newly Built Business Space

- Gateway Shops at Newbury Market – First Watch, Five Guys, Noodles & Co., Mt. Lebanon Dermatology of South Fayette, AT&T (more coming)
- The Crossings at South Fayette – Brentwood Bank, Jimmy John's (more coming)
- Kiddie Academy of South Fayette

#### ✓ New Businesses/Entrepreneurs

- Bend the Bridge Yoga, Adore Hair, Morgan's General, Lion's Den, etc.

#### ✓ Construction under way

- Beacon 1, an 80,000-square-foot, 4-story office building at Abele Business Park

#### ✓ Approved plans

- South Fayette Commons shopping center & Fairfield Inn
- Hastings project includes 75,000 square feet of commercial space





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## 2016 Accomplishments



### Recreation

- ✓ Launched Community Day, Touch-a-Truck, Movies in the Park
- ✓ Implemented online credit card registration for programs
- ✓ Increased Revenues (Oct 2016)
  - Raised \$5,500 in sponsorships through SF Connect magazine ad incentives (11/8/16)
  - Increased overall event donations, sponsorships and vendor fees by 294%
  - Increased summer camp attendance by 9.7% and recreation program revenue by 4.6%

### Parks

- ✓ Awarded contracts for, and began building, new athletic fields & park off Seminary Avenue
- ✓ Renovated all baseball and softball infields and created yearly maintenance plan



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## 2016 Accomplishments *Community Day*



- ✓ Welcomed an estimated 2,000+ attendees
- ✓ Offered 80+ booths and free activities for children and adults
- ✓ Collected \$12,000+ from sponsorships and vendor fees to offset event costs
- ✓ Raised \$1,000 for SF Community Fund from raffle donations
- ✓ Included participation from local businesses, community groups, nonprofits, food vendors, athletic associations, historical society, senior citizens association and library
- ✓ Enjoyed 9 musical acts featuring SF residents and graduates
- ✓ Partnered with SF School District for buses and shuttles
- ✓ Formed 5-member Community Day Committee, plus organized event volunteers



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## 2016 Accomplishments



### Police

- ✓ Responded to 4,296 calls (10/21/2016)
- ✓ Established new community-oriented programs
  - Set up Internet Purchase Exchange Location
  - Installed medication disposal box
  - Collected 1,000 stuffed animals for children through Project Teddy Bear
- ✓ Conducted Civilian Response to Active Shooter Training
- ✓ Updated technology
  - Implemented in-car video camera system (offset by \$5,000 donation)
  - Established integrated wireless network
- ✓ Overhauled parking fee structure
- ✓ Hired 1 new officer
- ✓ Replaced 2 old cruisers with new SUVs



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## 2016 Accomplishments



### Public Works (10/21/2016)

- ✓ Answered 3,319 PA One Calls, up 300% from prior year
- ✓ Installed 73 new street name signs
- ✓ Continued upkeep of 6 parks with 380+ acres of land
- ✓ Added equipment
  - Stone chipper for road seal coating
  - 2016 JVC excavator for storm sewer and road repairs
  - 2016 Ford F550 dump truck with snow plow & salt spreader
- ✓ Completely rebuilt 2 trucks in-house, saving \$150,000+



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## 2016 Accomplishments *Bond Refinancing*

- Refinanced \$6.5 million from 2009 bond debt (Oct 2016)
- Generated savings of \$2.3 million
- Reduced payment period by 4 years
- Earned credit rating upgrade to AA

# AA

## STANDARD & POOR'S



Sortable Table Key	S&P
Highest grade credit	AAA
Very high grade credit	AA+ <b>AA</b> , AA-
High grade credit	A+, A, A-
Good credit grade	BBB+, BBB, BBB-
Speculative grade credit	BB+, BB, BB-
Very speculative credit	B+, B, B-
Substantial risks - In default	CCC+, CCC, CCC-, CC, C, D



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## Looking Ahead *Challenges*

- Traffic congestion due to increased commercial and residential development
- Lack of park amenities and recreational space
- Increased medical insurance premium costs
- High cost of meeting union pension obligations
- Aged municipal facilities requiring repairs
- Lack of space for township programming and community events at the municipal complex





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## Looking Ahead *Star City Site*

- Demolish vacant building by early 2017
- Work with developer, Horizon Properties Group, toward completing \$5 million sale of the 8-acre property
- Redevelopment project to result in at least \$25 million worth of commercial taxable property





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## Looking Ahead *Public Works Garage Relocation*

- Submit land development applications to township in Fall 2016 for Treveskyn site
- Start construction late Spring 2017 and end Spring 2018
- Demolish existing Public Works garage Spring 2018





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## Looking Ahead *Athletic Fields*

- \$1.7 million project to include 3 new multipurpose sports fields, walking path, fencing & parking
- Complete project Fall 2017
- Self-funded project; no borrowing needed





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# Looking Ahead

## *175<sup>th</sup> Anniversary*

### *(1842-2017)*

- Plan activities and create commemorative items
  - Celebration
  - Special Events
  - Signs
  - Merchandise
  - Anniversary Seals
  - Partnerships
  - Historical Education





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# Looking Ahead *Annual Road Plan*

**Dedicated Road Improvement  
Funding for 2017**

**\$1 million**





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## Looking Ahead *Other Major Goals - 2017*



- Install adaptive traffic light system
- Implement first projects funded by Traffic Impact Fees from developers
- Keep ZIP codes but gain US Post Office permission to use “South Fayette” as ‘city’ name in all township mailing addresses
- Move forward with first phase of new Community Center and explore additional funding sources
- Update the Master Parks Plan to establish vision for parks facilities
- Expand Fairview Park with 70 acres of former Mayview State Hospital site
- Negotiate fair and prudent labor contracts with the police union and the public works union



# SOUTH FAYETTE T O W N S H I P

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## Financial Trends 2012-2016 YTD

in '000's	2012	2013	2014	2015	YTD 10/2016
Revenues	8,561	10,197	10,110	10,834	10,562
Growth %	12%	19%	-1%	7%	4%
Expenses	7,440	8,545	9,590	9,443	7,866
% of Revenues	86.9%	83.8%	94.9%	87.2%	74.5%
Fund Balance	1,122	1,652	520	1,392	2,696
% of Revenues	13.1%	16.2%	5.1%	12.8%	25.5%

### 2012 – 2016 Actual Results

- Revenues as of October 2016 have surpassed the 2016 budget target of \$10,061,617 (excluding TAN)
- Expenses for 2016 are expected to be in line with budget target
- Fund Balance is projected to be positive and will be used to continue to build reserves for capital spending and unexpected projects, and to build an appropriate undesignated fund balance (10% to 15% recommended) in accordance with Government Finance Officers Association (GFOA) guidelines
- Tax Anticipation Note (TAN) inflates revenue and expense by \$800k from 2013 through 2015



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# 2017 Draft Budget

**General Operating Budget**

**\$10.8 million**

**Property Tax Rate**

**4.48 mills**

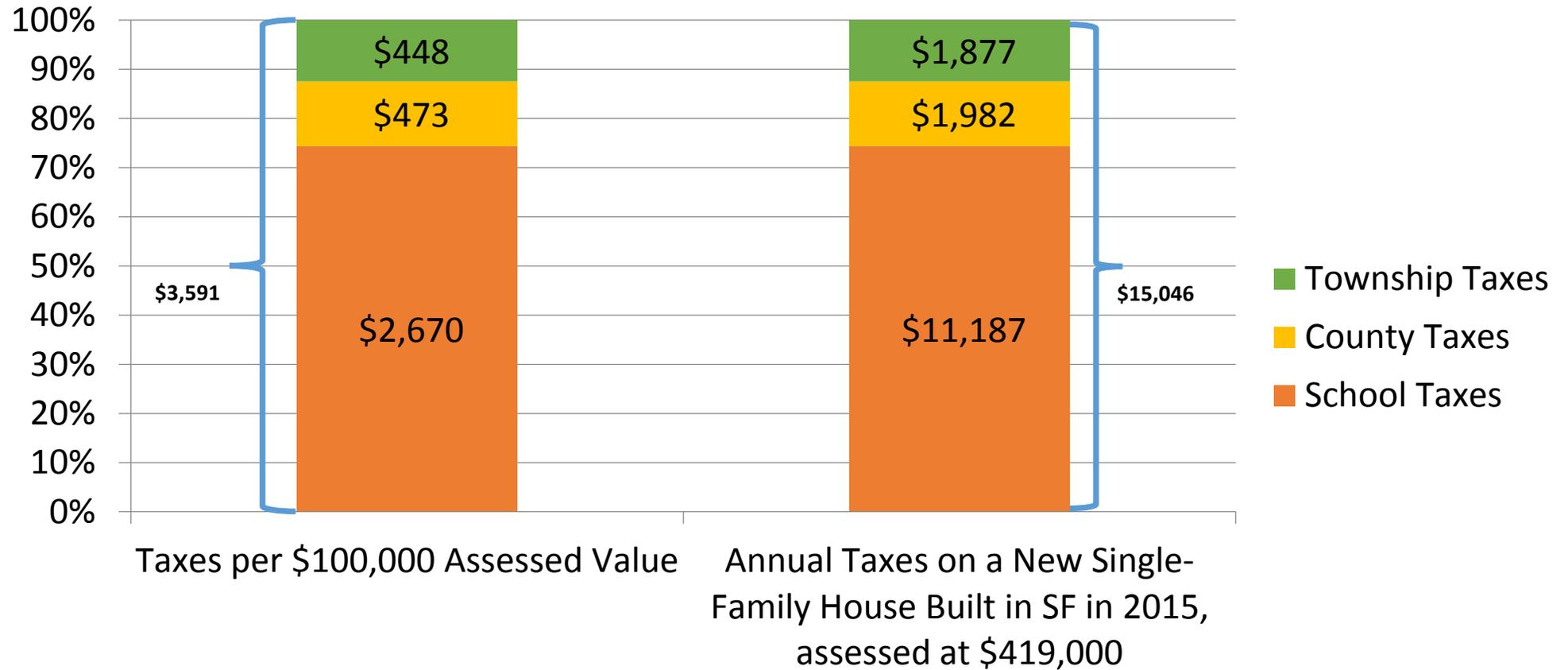




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## Where do my local taxes go?

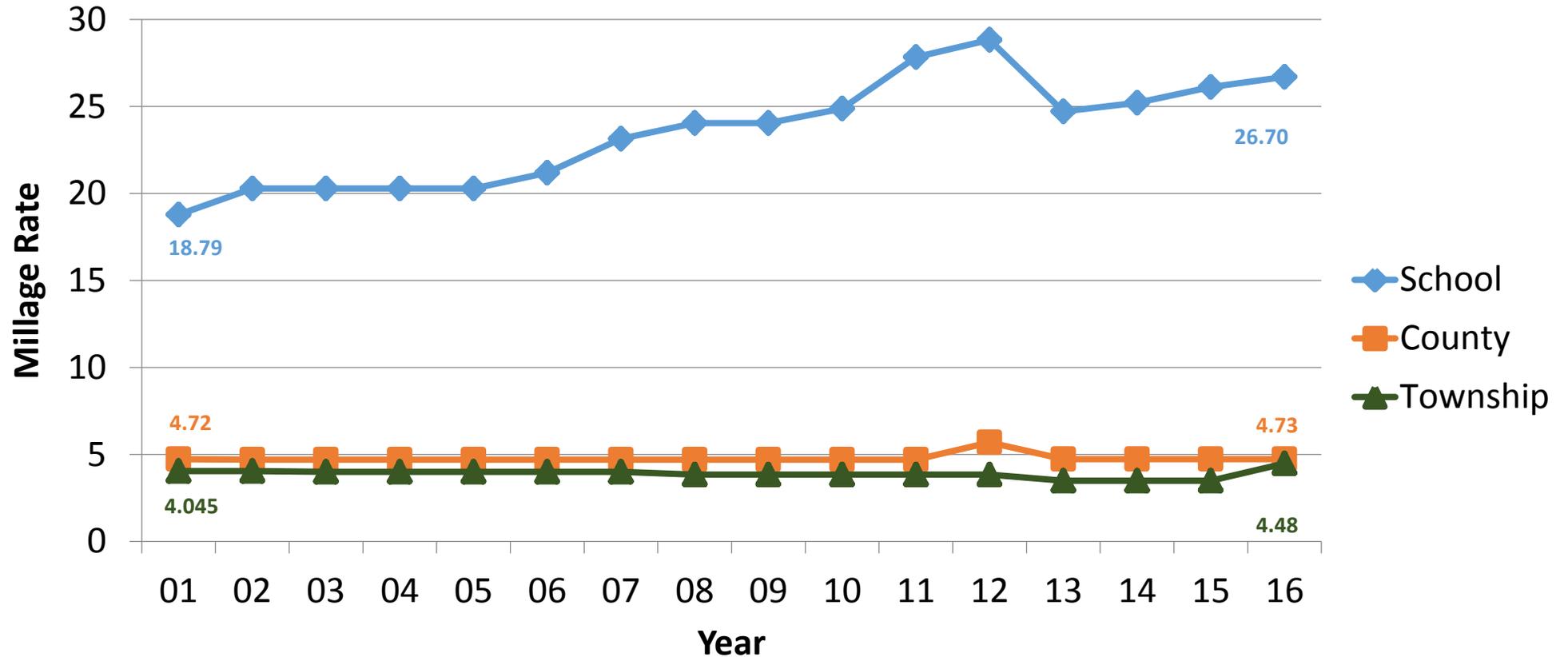




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## A History of Tax Millage Rates Since 2001





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## Summary 2017 Budget

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	YTD 10/ 2016	Budget 2016	Budget 2017 v1
<b>Revenues</b>	<b>8,561</b>	<b>10,197</b>	<b>10,110</b>	<b>10,834</b>	<b>10,562</b>	<b>10,862</b>	<b>10,797</b>
<b>Growth %</b>	<b>11.5%</b>	<b>19.1%</b>	<b>-0.9%</b>	<b>7.2%</b>	<b>4.5%</b>	<b>7.4%</b>	<b>-0.6%</b>
Admin & Plant Expenses	-3,323	-3,987	-4,584	-4,397	-3,540	-5,652	-4,390
Police Expenses	-2,329	-2,492	-2,717	-2,800	-2,214	-2,750	-2,924
PW, Parks & Rec Expenses	-1,788	-2,066	-2,289	-2,246	-2,112	-2,460	-3,483
<b>Total Expense</b>	<b>-7,440</b>	<b>-8,545</b>	<b>-9,590</b>	<b>-9,443</b>	<b>-7,866</b>	<b>-10,862</b>	<b>-10,797</b>
<b>% of Revenues</b>	<b>86.9%</b>	<b>83.8%</b>	<b>94.9%</b>	<b>87.2%</b>	<b>74.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Fund Balance</b>	<b>1,122</b>	<b>1,652</b>	<b>520</b>	<b>1,392</b>	<b>2,696</b>	<b>0</b>	<b>0</b>
<b>% of Revenues</b>	<b>13.1%</b>	<b>16.2%</b>	<b>5.1%</b>	<b>12.8%</b>	<b>25.5%</b>	<b>0.0%</b>	<b>0.0%</b>

### Budget 2017 vs. Budget 2016

- Revenue growth of \$735k and 7.3% (excluding TAN) includes additional real estate tax +\$422k, EIT & LST +\$160k, real estate transfer tax +\$60k, pension & fire aid +\$34k, RAD +\$18k, recreation programs +\$14k, permits & fees +\$12k, licenses +\$12k
- Administrative expense decrease of \$1.26 million includes transfer of \$875k paving to PW and removal of \$800k TAN offset by increased costs in healthcare +\$125k, budgetary reserve +\$120k, Commercial Code position +\$92k (offset by revenues), addition of 2 PT receptionists +\$38k, third-party review fees +\$30k (offset by revenue), legal +\$25k, trash +\$20k
- Police expense increase of \$174k due to MMO +\$45k, healthcare +\$43k, 4 new hires step-up salary +\$40k, CBA wage increase +\$45k
- Public Works and Parks & Rec expense increase of \$146k (considering paving reclassification) due to health insurance +\$77k, CBA wage increase +\$56k, addition of 2 PT seasonal employees +\$42k, park operations +\$17k, Community Day funding +\$14k (partial revenue offset), offset by decreases in street light usage costs transferred to FT Fund -\$36k and snow removal -\$20k (General Fund portion only)



# SOUTH FAYETTE T O W N S H I P

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## Staffing

Headcount	12/31/2016			Activity			12/31/2017		
	FT	PT	Total	FT	PT	Total	FT	PT	Total
Administration	4	2	6	0	2	2	4	4	8
Engineering	3	0	3	0	0	0	3	0	3
Code	2	0	2	0	0	0	2	0	2
Police	17	0	17	0	0	0	17	0	17
Parks/Public Works	16	10	26	0	2	2	16	12	28
Recreation	1	4	5	0	0	0	1	4	5
<b>Total Township</b>	<b>43</b>	<b>16</b>	<b>59</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>43</b>	<b>20</b>	<b>63</b>

### Headcount - Analysis

- Administration – addition of 2 PT receptionists
- Code – addition of Commercial Code Inspector in 4<sup>th</sup> quarter 2016
- Police – 1 new officer hired in 2016
- Parks – addition of 2 PT seasonal employees for park maintenance
- Public Works – 4 retirements in 2017 => new hires



# Staff Addition Scenarios 2017



## New Full-Time Police Officer

2017 cost with benefits = \$171,000

Would require raising taxes **0.14 mill**

*(\$14 per \$100,000 in assessed property value)*



## New Full-Time Public Works Laborer/Truck Driver

2017 cost with benefits = \$102,000

Would require raising taxes **0.09 mill**

*(\$9 per \$100,000 in assessed property value)*



*\*Does not reflect annual cost increases and retirement costs for future years\**



# SOUTH FAYETTE T O W N S H I P

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## Revenues

Revenue Sources in '000's	Actuals					Budget	
	2012	2013	2014	2015	YTD 10/2016	2016	2017
Real Estate Taxes	3,976	4,550	4,186	4,453	5,732	5,329	5,752
Other Taxes	3,401	3,518	3,649	3,996	3,180	3,407	3,627
Bus License, Permit, Franchise	327	346	360	382	372	360	377
State Grants & RAD	248	273	413	324	273	274	291
State Revenues	12	14	14	13	16	14	15
State Aid - Fire & Pension	285	317	276	285	339	302	336
Engineering & Code	184	211	226	318	355	174	169
Public Safety & Violations	49	39	45	115	109	94	108
Winter Maintenance	63	84	66	49	38	35	35
Recreation	7	37	38	78	86	68	82
Tax Anticipation Note	-	800	800	800	-	800	-
Other Miscellaneous	9	8	38	20	62	5	5
<b>Total Revenues</b>	<b>8,561</b>	<b>10,197</b>	<b>10,110</b>	<b>10,834</b>	<b>10,562</b>	<b>10,862</b>	<b>10,797</b>

### Revenue Analysis

- Real estate (property) tax revenue increase is projected based upon commercial and residential growth within the township
- Other tax revenue increase is driven by EIT & real estate transfer taxes, based upon residential sales and growth
- Tax Anticipation Note (TAN) removed from Budget 2017 revenue and expense

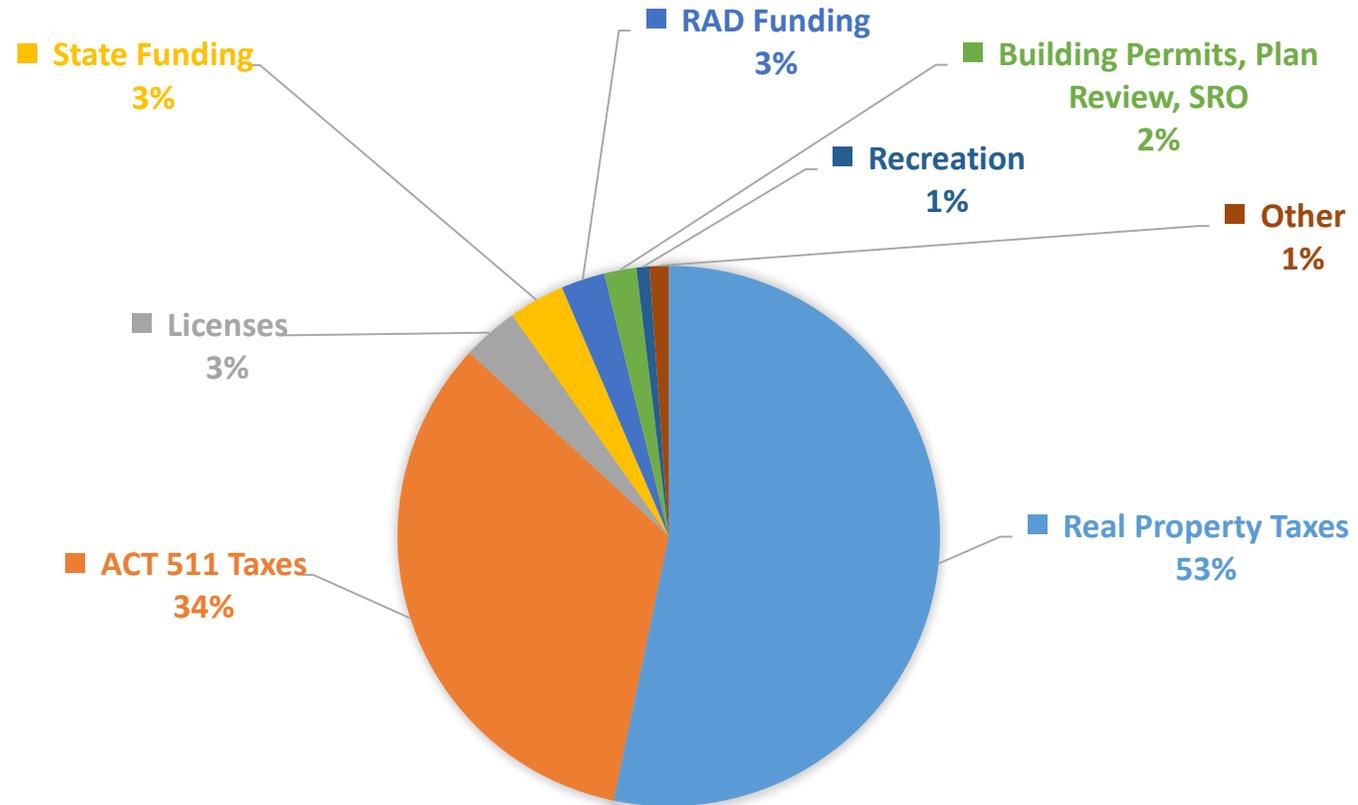


# SOUTH FAYETTE T O W N S H I P

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## Revenue by Category

**\$10,797,105  
PROPOSED  
2017 BUDGET**



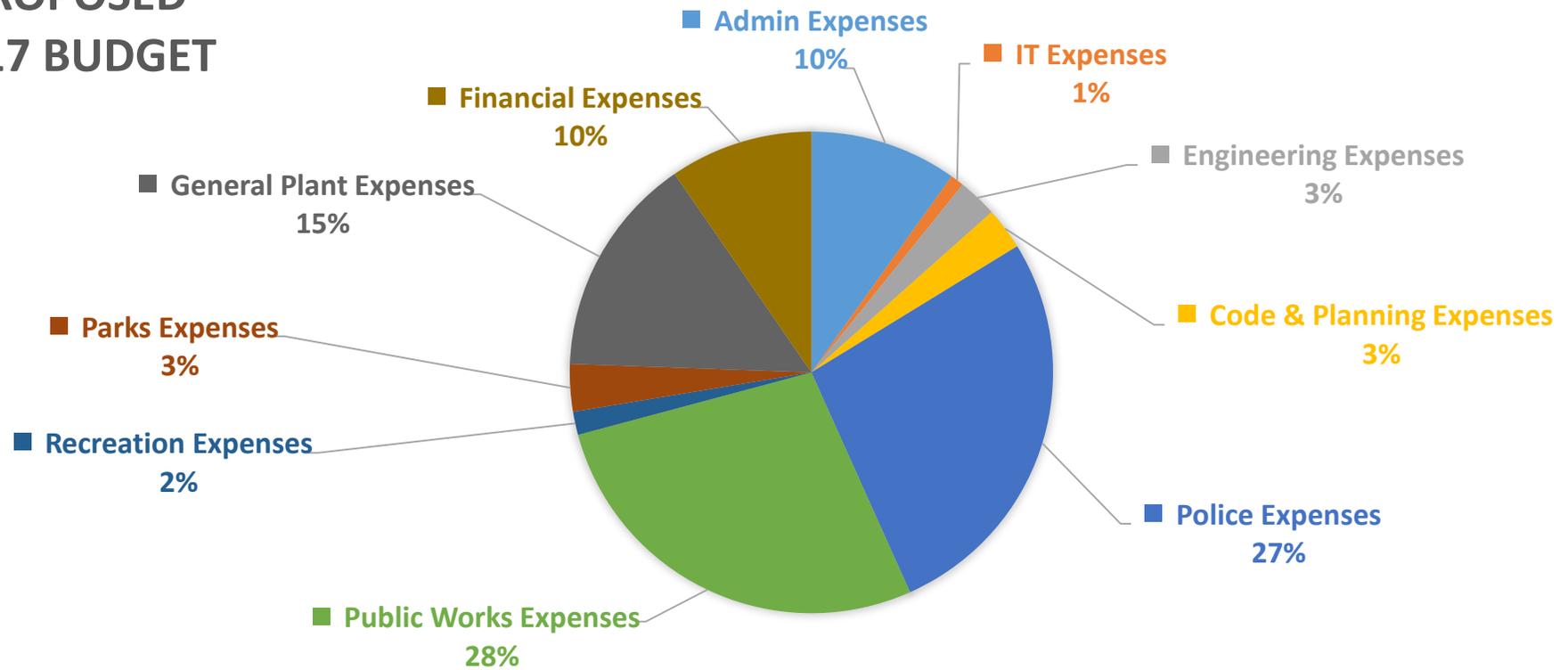


# SOUTH FAYETTE T O W N S H I P

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## Spending by Category

**\$10,797,105**  
**PROPOSED**  
**2017 BUDGET**





# SOUTH FAYETTE T O W N S H I P

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## Administrative Expense

Administrative Expense (in '000's)	Actual 2014	%	Actual 2015	%	YTD 10/2016	%	Budget 2017	%
Personnel Costs	297	35.3%	337	37.6%	324	36.1%	442	38.0%
Employee Benefits	82	9.8%	88	9.8%	64	7.2%	106	9.1%
Materials & Supplies	27	3.2%	30	3.4%	36	4.0%	42	3.6%
Community Development & Magazine	14	1.7%	17	1.9%	18	2.0%	48	4.1%
Audit & Legal	111	13.1%	121	13.5%	141	15.7%	114	9.8%
Taxes	101	11.9%	118	13.2%	91	10.1%	114	9.8%
Information Technology	54	6.4%	54	6.1%	67	7.4%	98	8.4%
Building Maintenance & Utilities	101	12.0%	74	8.2%	96	10.7%	121	10.4%
Insurance	12	1.4%	12	1.4%	8	0.9%	9	0.8%
Training, Travel, & Dues	36	4.3%	37	4.1%	48	5.4%	56	4.8%
Other Expense	7	0.8%	9	1.0%	6	0.6%	11	1.0%
<b>Total Department Expense</b>	<b>843</b>	<b>100%</b>	<b>896</b>	<b>100%</b>	<b>897</b>	<b>100%</b>	<b>1,162</b>	<b>100%</b>

### Expense Analysis

- 2017 personnel costs include addition of 2 PT receptionists
- 2016 actuals reflect conversion of Community Development Director from PT to FT
- Employee Benefits category reflects 15% increase in health insurance costs
- Community Dev includes \$5k for 175<sup>th</sup> Anniversary, \$24k for South Fayette Connect magazine
- IT reflects new infrastructure and security costs
- Utilities include proposed 10% electric rate increases



# Engineering, Planning & Code Expense

Eng, Plan & Code Dept Expense (in '000's)	Actual 2014	%	Actual 2015	%	YTD 10/2016	%	Budget 2017	%
Personnel Costs	181	53.1%	196	55.0%	216	55.2%	344	58.3%
Employee Benefits	49	14.4%	51	14.3%	66	16.7%	129	21.8%
Materials & Supplies	1	0.2%	2	0.6%	1	0.2%	2	0.3%
Vehicle Expenses	4	1.2%	6	1.6%	4	1.0%	6	1.0%
Consultants & Projects	68	20.0%	72	20.2%	89	22.7%	67	11.3%
Legal	26	7.7%	18	5.1%	9	2.3%	12	2.0%
Telephone	2	0.7%	2	0.7%	2	0.6%	4	0.6%
Advertising & Printing	4	1.2%	2	0.7%	4	1.0%	3	0.6%
Computer & Map/GIS Expense	3	0.9%	4	1.1%	0	0.0%	4	0.7%
Other Expense	3	0.7%	3	0.7%	2	0.5%	20	3.4%
<b>Total Department Expense</b>	<b>341</b>	<b>100%</b>	<b>357</b>	<b>100%</b>	<b>392</b>	<b>100%</b>	<b>590</b>	<b>100%</b>

### Expense Analysis

- 2017 personnel costs and benefits reflect addition of Commercial Code Inspector 4Q 2016, offset by inspection revenue previously outsourced
- 2016 actuals reflect conversion of Engineer Assistant from PT to FT and transfer of Engineering Administrative Assistant from Admin
- Other expenses include \$14k for emergency demolitions



# SOUTH FAYETTE T O W N S H I P

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## Police Expense

Police Dept Expense (in '000's)	Actual 2014	%	Actual 2015	%	YTD 10/2016	%	Budget 2017	%
Personnel Costs	1,788	65.8%	1,848	66.0%	1,319	59.6%	1,824	62.4%
Employee Benefits	756	27.8%	805	28.7%	777	35.1%	935	32.0%
Materials & Supplies	19	0.7%	23	0.8%	20	0.9%	29	1.0%
Vehicle Expenses	71	2.6%	52	1.9%	41	1.8%	62	2.1%
Uniforms	15	0.6%	19	0.7%	15	0.7%	14	0.5%
Equipment Expenses	20	0.7%	12	0.4%	13	0.6%	15	0.5%
Telephone	11	0.4%	10	0.4%	10	0.4%	14	0.5%
Insurance	6	0.2%	6	0.2%	9	0.4%	11	0.4%
Training, Travel, & Dues	9	0.3%	13	0.5%	5	0.2%	9	0.3%
Computer Expense	7	0.3%	6	0.2%	2	-0.1%	3	0.1%
Other Expense	15	0.6%	5	0.2%	7	0.3%	10	0.3%
<b>Total Department Expense</b>	<b>2,717</b>	<b>100%</b>	<b>2,800</b>	<b>100%</b>	<b>2,214</b>	<b>100%</b>	<b>2,924</b>	<b>100%</b>

### Expense Analysis

- Employee costs represent 95% of total police budget
- Personnel cost decrease driven by 2015 retirement of 3 senior officers, replaced by 3 new hires at step-up salary 95%, and one new hire in 2016 at 85% step-up
- Employee Benefits reflect 15% increase in health insurance costs, \$50k additional pension obligation, total MMO \$590k



# SOUTH FAYETTE T O W N S H I P

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## Public Works Expense

Public Works Dept Expense (in '000's)	Actual 2014	%	Actual 2015	%	YTD 10/2016	%	Budget 2017	%
Personnel Costs	1,033	57.5%	1,015	54.5%	892	51.1%	1,117	37.6%
Employee Benefits	363	20.2%	334	18.0%	280	16.0%	428	14.4%
Materials & Supplies	23	1.3%	24	1.3%	39	2.2%	44	1.5%
Vehicle Expenses	181	10.0%	160	8.6%	154	8.8%	198	6.6%
Uniforms	16	0.9%	17	0.9%	16	0.9%	20	0.7%
Equipment	2	0.1%	-	0.0%	2	0.1%	2	0.1%
Snow & Ice	51	2.8%	41	2.2%	8	0.4%	60	2.0%
Road Maintenance	51	2.9%	186	10.0%	293	16.8%	1,013	34.1%
Traffic Signals, Street Lights & Signs	20	1.1%	27	1.5%	22	1.2%	34	1.1%
Storm Water	52	2.9%	52	2.8%	36	2.1%	50	1.7%
Other Expense	5	0.3%	5	0.3%	4	0.2%	6	0.2%
<b>Total Department Expense</b>	<b>1,798</b>	<b>100%</b>	<b>1,862</b>	<b>100%</b>	<b>1,746</b>	<b>100%</b>	<b>2,971</b>	<b>100%</b>

### Expense Analysis

- Personnel costs increase driven by 4 retirements 4Q 2016 to 4Q 2017 and necessary overlap of positions for training
- Employee benefits reflect 15% increase in health insurance costs
- Vehicle maintenance continues to be a significant cost
- Harsh winters have required increased budget investment in snow removal materials and labor
- \$1,000,000 budget dedicated to completing road improvements and maintenance



# Parks & Rec Expense

Parks & Rec Dept Expense (in '000's)	Actual 2014	%	Actual 2015	%	YTD 10/2016	%	Budget 2017	%
Personnel Costs	185	37.7%	196	51.2%	163	44.4%	239	46.7%
Employee Benefits	83	16.8%	59	15.5%	53	14.5%	73	14.3%
Materials & Supplies	22	4.4%	26	6.8%	15	4.2%	34	6.5%
Vehicle Expenses	15	3.1%	13	3.3%	2	0.5%	9	1.8%
Events	12	2.5%	26	6.8%	36	9.9%	39	7.6%
Recreation Programs	16	3.2%	29	7.4%	33	9.0%	37	7.2%
Park Improvements	137	27.9%	11	2.9%	39	10.7%	34	6.6%
Portable Toilets & Maintenance	9	1.8%	6	1.6%	4	1.2%	15	2.8%
Utilities	11	2.3%	16	4.2%	13	3.6%	23	4.6%
Other Expense	2	0.3%	2	0.4%	8	2.1%	9	1.8%
<b>Total Department Expense</b>	<b>491</b>	<b>100%</b>	<b>384</b>	<b>100%</b>	<b>367</b>	<b>100%</b>	<b>512</b>	<b>100%</b>

### Expense Analysis

- Personnel costs reflect addition of 2 PT seasonal employees for parks maintenance
- Employee benefits reflect 15% increase in health insurance costs
- Events include South Fayette Community Day, egg hunt, fireworks display, Movies in the Park, Touch-a-Truck and Trunk-or-Treat
- Recreation program expense increase driven by additional program revenues due to multiple program offerings such as new children's programs with sports, art, Lego, and engineering camps as well as adult programming with various bus trips, kettlebell, yoga and other fitness offerings
- Park improvements planned include annual maintenance of fields \$30k and tennis courts power wash & paint \$4k



# SOUTH FAYETTE T O W N S H I P

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## Other Expense

Other Expense (in '000's)	Actual 2014	%	Actual 2015	%	YTD 10/2016	%	Budget 2017	%
Fire Department Expense	447	13.1%	449	14.3%	437	19.4%	461	17.5%
Trash Collection	922	27.1%	986	31.4%	897	39.9%	1,142	43.3%
Library	105	3.1%	113	3.6%	125	5.6%	120	4.5%
Debt Principal & Interest	1,348	39.6%	1,346	42.8%	394	17.5%	546	20.7%
Liability Insurance	9	0.3%	10	0.3%	8	0.3%	9	0.3%
Workers Comp & Unemployment	180	5.3%	186	5.9%	148	6.6%	190	7.2%
Transfer to Capital Reserve/Tax Escrow	348	10.2%	-	0.0%	196	8.7%	119	4.5%
Other Expense	41	1.2%	54	1.7%	45	2.0%	50	1.9%
<b>Total Department Expense</b>	<b>3,400</b>	<b>100%</b>	<b>3,144</b>	<b>100%</b>	<b>2,250</b>	<b>100%</b>	<b>2,638</b>	<b>100%</b>

### Expense Analysis

- Fire department \$461k represents 5% increase over 2016 funding of the four township volunteer fire departments, including fire hydrant rental from water company of \$100,000 annually
- Library contribution from the township increased 3% over 2016
- Trash reflects new rates for 2016 contract, +20k over 2016 projections, removed 2 leaf collection days to minimize increase
- Debt for YTD 2016 and budget 2017 excludes TAN loan from previous years due to better cash flow
- Transfer to capital reserve budgeted to fund future years projects and equipment



# SOUTH FAYETTE T O W N S H I P

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## Other Funds

- **Capital Reserve** – to fund equipment, vehicle purchases and special projects
- **Community Center Development** – to fund new Community Center
- **Developer's Escrow** – to track monies deposited by developers for projects in progress
- **Hickory Heights** – represents revenues generated from contributions toward road repair collected through each building permit issued from Parkes Farm and Berkshires
- **Park Improvement** – monies from the 2009 Boys Home Development Rights Easement sale to fund park improvements
- **Police Pension** – accounts for pension contributions and related administrative expenses
- **Recreation Fee in Lieu** – for collection and expenditure of fees from developers in lieu of meeting the open space requirement
- **State Highway** – to track the annual appropriation from the state, based upon the number of municipal road miles, population and the amount allocated for state turn back roads (also known as Liquid Fuels Fund)
- **Tax Escrow** – money allocated for real estate tax appeals related to 2013 county-wide assessment
- **Traffic Impact** – to track monies deposited by developers for traffic enhancements



# SOUTH FAYETTE T O W N S H I P

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## Capital Reserve

### Capital Expense Budget

- Expansion of Morgan Park for property acquisition related to Community Center plan
- Park Improvements – resurfacing courts & playground, AEDs, fencing and picnic tables
- Three new police Explorer SUVs
- Public Works garage – partial project funding
- Public Works additions, including Tandem Dump Truck (used), Small Dump Truck (new), Sidecutter (used), Loader (used)
- One-time retirement costs per Public Works CBA
- \$1,000,000 road improvements budgeted in General Fund

Capital Reserve	Expense Budget	
	2017	Dept
Stormwater	20,000	Eng
Code/Const Std Update	50,000	Eng
Digitization of Records	25,000	Admin
Phone System - replace	15,000	Admin
IT Infrastructure	23,200	Admin
Morgan Park Expansion	200,000	Parks
Park Improvements	197,950	Parks
Vehicles - Police	119,400	Police
Surveillance Cameras	12,600	Police
Bicycles & Rack	7,000	Police
New Garage - partial	250,000	PW
Vehicles – Public Works	185,000	PW
Retirements - CBA costs	95,772	PW
Misc. Tools	10,000	PW
<b>Total Capital</b>	<b>1,210,922</b>	



# SOUTH FAYETTE T O W N S H I P

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## Other Funds

Other Funds in '000's	Comm Center	Develop Escrow	Park Improve	Rec in Lieu
<b>Beginning Balance</b>	2,456	293	1,041	32
<b>Developer Payments</b>	4,975	75	-	-
<b>Grants, Rentals and Interest</b>	3,006	-	425	21
<b>Community Center - Phase 1</b>	- 7,400	-	-	-
<b>Public Works Garage</b>	- 1,250	-	-	-
<b>Property Acquisition</b>	- 70	-	- 1,275	-
<b>General Fund Reimbursement</b>	-	- 8	-	-
<b>Engineering Review Fees</b>	-	- 60	-	-
<b>Refunds</b>	-	- 5	-	-
<b>Multipurpose Fields</b>	- 1,701	-	- 190	-
<b>Master Parks Plan</b>	-	-	-	- 45
<b>Fairview VFD Contribution</b>	-	-	-	- 6
<b>Ending Fund Balance 12/31/2017</b>	16	295	1	2

### Other Funds

- Community Center includes sale of property to Horizon
- Community Center Fund also includes PW garage and multipurpose fields construction projects
- \$425k grant from DCNR to help fund Fairview Park expansion
- Property acquisitions are for Public Works garage, Morgan Park and Mayview property for parks improvements
- \$190k for multipurpose fields construction inspection and contingency



# SOUTH FAYETTE T O W N S H I P

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## Other Funds

Other Funds in '000's	Police Pension	State Highway	Tax Escrow	Traffic Impact
Beginning Balance	26	200	208	736
Contributions/Developer Payments	85	471	-	225
Federal Taxes Withheld	- 36	-	-	-
Administrative Fees/Refunds	- 10	-	- 50	-
Transfer to Police Pension	- 50	-	-	-
Public Sidewalk Improvements	-	-	-	-
Street Lighting	-	- 231	-	-
Salt	-	- 240	-	-
Wash Pike Bridge/Road Widening	-	-	-	- 200
Adaptive Traffic Signal Conversion	-	-	-	- 388
Washington Pike/Traffic Task Force	-	-	-	- 20
Ordinance Review & Update	-	-	-	- 20
Projects Design Coordinator	-	-	-	- 80
Traffic Improvement Project	-	-	-	- 250
<b>Ending Fund Balance 12/31/2017</b>	<b>15</b>	<b>200</b>	<b>158</b>	<b>4</b>

### Other Funds

- 2 major Traffic Impact projects planned for 2017 to reduce congestion
- Police Pension includes transfer of contributions to Investment Fund
- Liquid Fuels contributions from state for tax allocation of \$417k and turn back of \$53.2k
- Propose closing Hickory Heights Fund and transfer funds to Capital Reserve



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# Board of Commissioners

## *2017 Budget*

### *Adoption Schedule*

**Nov 9, 2016, 7 p.m. – Workshop Meeting:** Draft Budget Introduction

**Nov 16, 2016, 6 p.m. – Public Hearing:**  
Draft Budget Presentation and Public Comment

**Nov 16, 2016, 7 p.m. – Voting Meeting:** Discuss & Advertise Draft Budget

**Dec 7, 2016, 7 p.m. – Workshop Meeting:** Discuss Draft Budget

**Dec 14, 2016, 7 p.m. – Voting Meeting:** Adopt Final Budget



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# Questions?

[www.SouthFayettePA.com/budget](http://www.SouthFayettePA.com/budget)

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<b>Budget Summary</b>								
<b>South Fayette Township</b>								
<b>2017</b>								
<b>Account</b>		<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>@ 10/31/16 2016 YTD</b>	<b>2017 Budget</b>
Revenue		8,561,494.30	10,197,062.01	10,109,557.61	10,834,443.08	10,861,616.94	10,562,237.14	10,797,105.58
Admin Expenses	400, 401, 403, 404, 409	679,828.33	690,681.29	787,884.50	841,617.72	937,023.41	830,759.20	1,064,235.00
IT Expenses	407	1,697.50	50,839.75	54,323.08	54,408.08	94,400.00	66,733.15	97,839.00
Engineering Expenses	408	171,178.12	138,634.16	148,622.58	164,911.07	294,908.20	202,345.89	284,980.00
Code & Planning Expenses	413-414	121,854.19	148,926.40	192,820.70	192,192.16	171,956.29	189,984.41	304,700.00
Police Expenses	410	2,328,855.25	2,491,737.18	2,717,057.40	2,799,844.95	2,749,638.36	2,214,075.38	2,924,074.99
Public Works Expenses	430-439	1,481,406.94	1,674,474.37	1,798,007.33	1,862,187.69	2,045,308.72	1,745,670.88	2,971,150.00
Recreation Expenses	452	100,143.15	122,332.70	106,680.86	126,703.92	133,367.83	136,355.47	168,055.00
Parks Expenses	454	206,235.69	269,048.13	383,884.38	256,940.99	281,162.46	230,181.73	343,840.00
General Plant Expenses	411, 421, 427	1,268,532.92	1,241,687.02	1,369,009.23	1,434,808.42	1,559,713.85	1,334,054.83	1,603,878.55
Financial Expenses	456, 471, 472, 475, 486, 487, 491	1,080,161.74	1,716,693.41	2,031,307.22	1,709,038.28	2,594,137.82	915,622.74	1,034,353.04
Total Fund Balance - General Fund		1,121,600.47	1,652,007.60	519,960.33	1,391,789.80	(0.00)	2,696,453.46	0.00
Total Expenses - General Fund		7,439,893.83	8,545,054.41	9,589,597.28	9,442,653.28	10,861,616.94	7,865,783.68	10,797,105.58
			agrees to 2013 financials	agrees to 2014 financials	agrees to 2015 financials	agrees to 2016 financials	agrees to 10/2016 financials	

<b>Budget Revenue Worksheet</b>								
<b>South Fayette Township</b>								
<b>Budget 2017</b>								
							<b>@ 10/31/16</b>	
		<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 YTD</b>	<b>2017 Budget</b>
<b>(301) REAL PROPERTY TAXES</b>								
01-301-100	Current Year	3,457,930.18	3,950,267.04	4,020,000.00	4,136,828.85	5,178,703.25	5,475,000.00	5,551,575.02
01-301-105	Interim Real Estate Taxes	4,291.02	-	2,716.35	31,701.69	20,000.00	26,991.45	25,000.00
01-301-110	Prior Year	178,060.68	183,585.95	37,501.07	52,189.66	30,000.00	71,510.85	50,000.00
01-301-130	Delinquent Taxes	299,972.95	414,346.71	125,603.63	232,758.74	100,000.00	158,379.27	125,000.00
		<b>3,940,254.83</b>	<b>4,548,199.70</b>	<b>4,185,821.05</b>	<b>4,453,478.94</b>	<b>5,328,703.25</b>	<b>5,731,881.57</b>	<b>5,751,575.02</b>
<b>(310) ACT 511 TAXES</b>								
01-310-140	Real Estate Transfer Tax	381,975.48	447,155.12	442,272.38	697,610.56	415,000.00	515,234.44	475,000.00
01-310-155	Earned Income Tax - Current	2,807,825.60	2,795,175.82	2,938,102.01	3,038,490.42	2,750,000.00	2,458,675.61	2,900,000.00
01-310-160	LST (current & delinquent)	199,555.71	264,073.53	256,509.87	247,772.63	230,000.00	194,615.83	240,000.00
01-310-170	Mechanical Devices Tax	11,300.00	11,650.00	11,850.00	12,350.00	12,000.00	11,950.00	12,000.00
		<b>3,400,656.79</b>	<b>3,518,054.47</b>	<b>3,648,734.26</b>	<b>3,996,223.61</b>	<b>3,407,000.00</b>	<b>3,180,475.88</b>	<b>3,627,000.00</b>
<b>(321) LICENSES</b>								
01-321-180	Miscellaneous Permits	5,212.80	5,189.00	1,000.00	2,055.00	1,000.00	9,610.00	5,000.00
01-321-185	Dog Licenses	2,665.00	2,340.00	1,960.00	1,580.00	1,000.00	1,349.50	1,000.00
01-321-190	Transit Shelters	7,874.05	8,167.61	8,122.95	8,087.80	8,000.00	9,034.14	8,000.00
01-321-200	Cable TV Franchise	305,371.84	323,071.67	339,120.74	349,757.11	340,000.00	316,103.89	348,000.00
		<b>321,123.69</b>	<b>338,768.28</b>	<b>350,203.69</b>	<b>361,479.91</b>	<b>350,000.00</b>	<b>336,097.53</b>	<b>362,000.00</b>
<b>(322) NON BUSINESS LICENSES &amp; PERMIT</b>								
01-322-210	Street Opening Permits	5,614.00	7,471.00	9,897.00	20,736.00	10,000.00	35,480.91	15,000.00
<b>(331) FINES</b>								
01-331-220	Vehicle/Ordinance Violations	45,916.06	36,277.75	39,993.18	36,466.83	21,000.00	27,484.12	30,000.00
<b>(341) INTEREST EARNINGS</b>								
01-341-230	Interest Earnings	2,139.17	3,275.91	2,799.88	2,369.66	2,025.00	2,243.20	2,100.00
<b>(342) RENTS AND ROYALTIES</b>								
01-342-200	Rent of SF Property	864.00	864.00	500.00	864.00	864.00	700.00	700.00
<b>(351) FEDERAL GRANTS</b>								
01-351-552	Federal Grants	-	-	117,516.20	-	-	-	-
<b>(354) STATE CAPITAL &amp; OP GRANTS</b>								
01-354-550	State Capital & Operating Grant	17,113.00	21,962.00	8,460.00	12,025.00	10,000.00	12,385.00	9,400.00
<b>(355) STATE SHARED REVENUE</b>								
01-355-240	Public Utility Realty Tax	8,962.40	9,624.07	10,530.21	9,450.00	10,000.00	9,485.44	9,000.00
01-355-250	Alcoholic Beverage Tax	3,100.00	4,600.00	3,400.00	4,000.00	4,000.00	6,400.00	6,400.00
01-355-265	Foreign Fire Insurance	88,602.71	99,653.12	94,135.71	100,952.34	90,000.00	102,657.33	100,000.00
01-355-267	Pension State Aid Allocation	196,686.03	217,524.08	182,015.96	184,279.23	211,724.82	236,230.89	236,230.56
		<b>297,351.14</b>	<b>331,401.27</b>	<b>290,081.88</b>	<b>298,681.57</b>	<b>315,724.82</b>	<b>354,773.66</b>	<b>351,630.56</b>
<b>(357) LOCAL GOVERNMENT GRANTS</b>								
01-357-601	Allegheny Cty Sales Tax - RAD	231,029.14	251,470.07	286,863.61	312,225.93	264,000.00	261,084.64	282,000.00
<b>(361) GENERAL GOVERNMENT</b>								
01-361-300	Engineering Review Fees	34,284.16	30,048.61	1,185.00	41,464.64	15,000.00	19,618.74	7,500.00
01-361-301	Zoing Apps/Land Development	16,392.32	9,630.00	20,991.40	55,715.21	18,000.00	31,845.55	20,000.00
01-361-310	Sale of Maps, Supplies, Etc	2,458.50	2,849.77	702.00	1,104.25	1,000.00	2,401.75	1,000.00

		2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	@ 10/31/16 2016 YTD	2017 Budget
01-361-330	Lein Letter Fees	7,640.00	8,160.00	9,635.00	11,855.00	10,000.00	10,550.00	10,000.00
		60,774.98	50,688.38	32,513.40	110,139.10	44,000.00	64,416.04	38,500.00
<b>(362) PUBLIC SAFETY</b>								
01-362-360	Sale of Police Reports	2,656.00	2,325.00	4,803.72	3,200.00	2,500.00	3,190.00	2,500.00
01-362-380	Building Permits	117,271.94	153,516.70	183,521.18	194,517.10	120,000.00	280,073.65	65,000.00
01-362-NEW	3rd Party Plan Review	-	-	-	-	-	-	55,000.00
01-362-382	PA Surcharge	(124.00)	320.00	(84.00)	92.00	-	324.00	-
01-362-410	Alarm Permits	360.00	330.00	350.00	610.00	300.00	320.00	300.00
01-362-450	Occupancy & Use Permits	5,990.00	6,815.00	9,920.00	13,389.00	10,000.00	10,800.00	10,000.00
01-362-500	School Resource Officer	-	-	-	75,285.88	70,000.00	78,539.62	75,000.00
		126,153.94	163,306.70	198,510.90	287,093.98	202,800.00	373,247.27	207,800.00
<b>(363) HIGHWAY &amp; STREETS</b>								
01-363-390	PennDot Comp Maint Agreement	19,893.31	19,893.31	-	-	-	-	-
01-363-400	PennDot Winter Maint Agreement	17,486.57	22,414.56	20,876.19	8,067.12	18,149.87	19,121.88	18,000.00
		37,379.88	42,307.87	20,876.19	8,067.12	18,149.87	19,121.88	18,000.00
<b>(364) SANITATION</b>								
01-364-560	Recycling Operations	400.42	654.04	50.00	810.00	-	990.00	-
<b>(367) RECREATION</b>								
01-367-430	Use of Park Facilities	2,010.00	5,000.00	12,694.00	26,275.00	16,500.00	18,032.50	14,950.00
01-367-550	Instructed Classes/Programs	-	-	-	-	30,000.00	39,739.20	35,000.00
01-367-570	Summer Playground Camp	4,280.00	4,566.00	2,430.00	9,451.00	6,000.00	10,305.37	10,500.00
01-367-580	Program Fees	-	25,245.50	19,982.25	37,921.50	3,500.00	560.00	4,550.00
01-367-590	Donations/Fees - Fireworks	1,084.00	2,015.00	2,400.00	4,450.00	2,000.00	-	-
01-367-591	Donations/Fees - Community Day	-	-	-	-	5,000.00	12,162.50	12,000.00
01-367-592	Donations/Fees - Special Events	-	-	-	-	3,350.00	1,350.00	3,400.00
01-367-593	Donations/Fees - Special Needs Events	-	-	-	-	2,000.00	4,025.00	2,000.00
		7,374.00	36,826.50	37,506.25	78,097.50	68,350.00	86,174.57	82,400.00
<b>(380) MISCELLANEOUS REVENUE</b>								
01-380-452	Miscellaneous Other	-	1,172.00	30,559.77	14,788.87	-	48,454.77	-
<b>(391) PROCEEDS-FIXED ASSETS SALES</b>								
01-391-460	Sale of Assets	5,710.00	1,050.00	3,837.73	-	2,000.00	8,510.00	2,000.00
<b>(392) INTERFUND OPERATING TRANSFERS</b>								
01-392-850	Transfer from Capital Project	-	-	-	-	-	-	-
01-392-854	Transfer from Rec Fee in Lieu	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>(393) OTHER FINANCING SOURCES</b>								
01-393-510	Winter Road Maintenance	25,459.42	41,697.33	44,758.91	40,895.06	17,000.00	18,716.10	17,000.00
<b>(394) PROCEEDS OF SHORT-TERM DEBITS</b>								
01-394-100	Tax Anticipation Note	-	800,000.00	800,000.00	800,000.00	800,000.00	-	-
<b>(395) PRIOR YEARS REFUNDS</b>								
01-395-480	Prior Year Refunds	36,179.84	1,614.74	73.71	-	-	-	-
	Total Revenue	8,561,494.30	10,197,062.01	10,109,557.61	10,834,443.08	10,861,616.94	10,562,237.14	10,797,105.58

<b>Budget Expense Worksheet - 400-404 Admin</b>								
<b>South Fayette Township</b>								
<b>Budget 2017</b>								
							<b>@ 10/31/16</b>	
		<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 YTD</b>	<b>2017 Budget</b>
<b>(400) LEGISLATIVE BODY</b>								
01-400-113	Salaries - Commissioners	16,250.00	16,250.00	16,249.80	16,249.80	16,250.00	14,895.65	16,250.00
01-400-161	FICA/Medicare	1,243.13	1,243.20	1,242.96	1,242.82	1,250.00	1,139.58	1,250.00
01-400-220	General Expense	656.81	163.44	730.28	551.97	500.00	1,519.15	1,200.00
01-400-309	Community Relations	867.36	650.00	1,475.00	912.09	1,500.00	1,934.86	6,500.00
01-400-310	COG/RAD Funds	-	-	7,871.55	7,226.53	8,000.00	6,340.58	8,000.00
01-400-341	Advertising	-	-	50.00	-	100.00	150.00	150.00
01-400-420	Dues & Subscriptions	9,984.02	11,367.96	13,146.89	14,313.07	15,750.00	24,947.57	21,250.00
01-400-460	Seminars & Travel Expense	5,011.07	5,764.91	5,461.18	2,409.73	7,000.00	5,174.10	7,000.00
01-400-470	Codification/Ord Updates	1,195.00	1,195.00	1,195.00	1,195.00	1,500.00	1,195.00	1,300.00
01-400-493	SF Clean-up Project	154.00	964.44	1,774.23	499.48	1,500.00	1,525.13	1,500.00
01-400-740	Computer Equipment	-	4,630.95	398.00	-	500.00	794.90	500.00
		35,361.39	42,229.90	49,594.89	44,600.49	53,850.00	59,616.52	64,900.00
<b>(401) EXECUTIVE ADMINISTRATION</b>								
01-401-140	Salaries - Administration	189,341.84	200,117.83	257,299.68	289,172.45	325,042.76	280,068.09	384,600.00
01-401-156	Health Insurance	43,646.21	48,463.20	61,556.19	68,323.25	67,650.00	55,703.02	76,950.00
01-401-158	Life/Disability Insurance	2,382.60	1,964.71	2,736.96	(2,278.86)	3,059.28	2,119.37	3,100.00
01-401-160	Pension	8,887.36	13,594.44	18,201.96	21,671.30	23,506.21	6,377.40	26,040.00
01-401-161	FICA/Medicare	11,505.90	15,185.64	16,589.64	22,000.62	25,600.17	21,250.97	30,200.00
01-401-190	Employee Development	-	891.27	1,202.90	2,440.24	4,600.00	3,536.50	4,600.00
01-401-200	Material & Supplies	4,550.86	4,656.06	4,748.91	6,457.18	7,500.00	6,914.05	9,000.00
01-401-220	Miscellaneous Expense	494.32	82.74	748.46	942.68	750.00	4,583.67	750.00
01-401-221	Community Dev Expense	-	-	3,553.36	8,042.44	10,000.00	2,976.04	16,150.00
01-401-231	Vehicle Gas & Oil	5,560.41	6,000.00	6,000.00	8,196.00	9,600.00	6,829.60	9,600.00
01-401-309	Community Relations/Newsletter	9,450.00	7,500.00	7,500.00	7,500.00	32,000.00	11,105.29	24,000.00
01-401-311	Audit Expense	10,250.00	10,250.00	15,080.00	13,149.50	12,500.00	12,449.50	15,000.00
01-401-319	Bank Service Charges	-	150.00	629.00	-	750.00	-	750.00
01-401-321	Telephone/Internet Expense	3,866.36	5,104.15	6,819.62	7,046.50	10,000.00	6,498.11	10,000.00
01-401-325	Postage	4,588.86	4,087.98	2,564.59	2,534.58	3,750.00	3,020.70	3,750.00
01-401-341	Advertising	3,178.74	2,200.50	4,219.93	3,540.50	5,000.00	1,658.30	5,000.00
01-401-342	Printing	770.00	130.00	125.00	1,494.02	2,000.00	943.00	2,000.00
01-401-351	Insurance & Bonding	13,226.25	15,458.00	12,206.50	12,272.50	13,800.00	8,272.00	9,300.00
01-401-420	Dues & Subscriptions	2,679.01	1,088.80	1,558.80	2,653.59	3,000.00	1,420.28	3,000.00
01-401-450	Contracted Services	16,040.43	15,702.04	16,653.92	17,276.86	14,425.00	15,966.18	22,300.00
01-401-460	Seminars & Travel Expense	4,439.59	7,552.79	8,384.77	10,009.67	15,075.00	10,397.48	16,680.00
01-401-470	Cable TV Station Operations	69.71	114.17	77.42	115.20	200.00	115.11	200.00
01-401-740	Computer Equipment	5,338.22	2,173.63	133.51	2,359.89	5,000.00	810.74	2,500.00
		340,266.67	362,467.95	448,591.12	504,920.11	594,808.42	463,015.40	675,470.00
<b>(403) TAX COLLECTION</b>								
01-403-110	Salaries - Tax Collector	10,000.00	10,000.00	10,384.47	9,999.86	10,000.00	8,461.42	10,000.00
01-403-161	FICA/Medicare	765.01	765.03	794.47	765.16	765.00	647.46	765.00
01-403-220	Miscellaneous Expense	2,908.30	3,107.39	3,868.87	-	200.00	-	-
01-403-318	EIT/LST Commission	59,552.86	58,752.08	62,412.27	60,737.18	59,600.00	49,902.81	62,800.00
01-403-325	Postage	2,910.63	3,478.50	4,701.25	3,235.80	4,000.00	1,773.75	4,000.00

		<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>@ 10/31/16</u> <u>2016 YTD</u>	<u>2017 Budget</u>
01-403-351	Insurance & Bonding	1,173.00	1,173.00	1,348.00	1,348.00	1,500.00	1,348.00	1,500.00
01-403-450	RE Tax Commission - Delinquent	34,642.75	42,227.26	17,019.31	41,746.40	35,000.00	28,924.23	35,000.00
		111,952.55	119,503.26	100,528.64	117,832.40	111,065.00	91,057.67	114,065.00
<b>(404) LAW</b>								
01-404-310	Professional Services	5,580.32	17,561.19	25,211.79	18,109.64	10,000.00	12,798.22	15,000.00
01-404-314	Solicitor Retainer Fee	3,600.00	3,600.00	3,300.00	3,600.00	3,600.00	2,700.00	3,600.00
01-404-316	Legal Services	114,993.75	74,694.00	66,487.98	85,953.19	60,000.00	112,592.66	80,000.00
		124,174.07	95,855.19	94,999.77	107,662.83	73,600.00	128,090.88	98,600.00
<b>(409) GENERAL GOVT BLDGS/PLANT</b>								
01-409-202	PW Bldg - Matl & Supplies	1,373.17	9,870.15	1,292.82	5,560.73	4,000.00	4,377.18	5,000.00
01-409-203	Muni Bldg - Matl & Supplies	3,744.47	2,422.21	2,743.55	5,136.70	3,500.00	2,635.46	3,500.00
01-409-360	Muni Bldg - Utilities	17,229.40	15,839.53	20,816.95	17,357.24	30,000.00	17,193.73	37,000.00
01-409-367	PW Bldg - Utilities	14,371.22	16,379.13	20,521.44	24,623.74	34,000.00	13,823.60	33,500.00
01-409-372	Muni Bldg - Maint & Repairs	14,017.05	6,514.41	25,189.99	1,504.14	12,000.00	36,358.12	12,000.00
01-409-373	PW Bldg - Maint & Repairs	6,431.96	10,862.80	12,245.70	1,347.54	9,000.00	6,378.62	9,000.00
01-409-450	Contracted Cleaning Service	10,906.38	8,736.76	11,359.63	11,071.80	11,200.00	8,212.02	11,200.00
		68,073.65	70,624.99	94,170.08	66,601.89	103,700.00	88,978.73	111,200.00
	Total Admin	679,828.33	690,681.29	787,884.50	841,617.72	937,023.41	830,759.20	1,064,235.00

<b>Budget Expense Worksheet - 407 IT</b>								
<b>South Fayette Township</b>								
<b>Budget 2017</b>								
							<b>@ 10/31/16</b>	
<b>Account</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 YTD</b>	<b>2017 Budget</b>
01-407-120	IT Consultant	1,697.50	25,488.75	29,587.40	26,128.00	59,400.00	46,842.50	45,000.00
01-407-200	IT Material & Supplies	-	-	1,868.75	2,230.35	3,000.00	832.60	3,000.00
01-407-420	IT Renewals	-	9,905.73	8,817.39	9,602.95	12,000.00	12,985.00	10,727.00
01-407-425	IT Managed Services	-	-	-	-	-	-	26,812.00
01-407-430	IT Support	-	-	2,406.25	2,486.31	5,500.00	1,113.35	-
01-407-440	Website	-	-	4,134.00	4,340.70	4,500.00	-	4,800.00
01-407-740	IT Upgrades	-	15,445.27	7,509.29	9,619.77	10,000.00	4,959.70	7,500.00
		1,697.50	50,839.75	54,323.08	54,408.08	94,400.00	66,733.15	97,839.00

Budget Expense Worksheet - 408 Engineering								
South Fayette Township								
Budget 2017								
Account	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	@ 10/31/16 2016 YTD	2017 Budget
01-408-120	Salaries - Engineering	82,523.69	86,564.99	95,272.40	105,946.80	162,460.94	135,321.20	173,600.00
01-408-130	Traffic Engineer Fees	20,697.05	4,205.00	(921.00)	7,240.17	13,000.00	1,648.50	9,000.00
01-408-156	Health Insurance	17,484.62	17,644.94	17,784.63	19,210.94	57,300.00	40,604.22	54,150.00
01-408-158	Life/Disability Insurance	863.83	987.24	1,022.28	541.68	2,297.36	1,284.76	2,300.00
01-408-160	Pension	6,741.92	7,011.57	7,572.51	7,583.72	13,971.64	3,228.25	14,930.00
01-408-161	FICA/Medicare	5,997.16	6,622.28	7,288.32	8,104.93	12,428.26	10,035.66	13,300.00
01-408-200	Material & Supplies	696.72	624.89	458.93	1,504.22	1,400.00	273.90	750.00
01-408-231	Vehicle Gas & Oil	852.84	755.38	647.80	728.93	800.00	701.05	800.00
01-408-313	Eng/Architect Projects	-	900.28	11,924.99	4,200.00	21,000.00	3,066.78	5,000.00
01-408-321	Telephone Expense	1,028.89	1,032.64	943.40	1,064.08	1,500.00	929.89	1,200.00
01-408-341	Advertising	-	-	1,093.50	1,192.76	1,200.00	2,684.14	2,000.00
01-408-342	Printing	-	84.00	76.98	-	200.00	-	200.00
01-408-351	Vehicle Insurance	896.75	1,071.00	46.87	674.77	250.00	344.37	500.00
01-408-374	Vehicle Maintenance	32.15	64.15	267.99	666.45	500.00	567.47	500.00
01-408-375	Vehicle Tires & Tubes	-	-	-	511.44	-	400.60	-
01-408-420	Dues & Subscriptions	185.00	92.50	85.00	370.00	300.00	-	300.00
01-408-460	Seminars & Travel Expense	698.20	1,549.41	2,105.90	1,436.42	2,300.00	1,223.00	2,450.00
01-408-470	Map/GIS Updates	-	-	2,653.13	3,933.76	3,000.00	32.10	3,000.00
01-408-740	Computer Equipment	32,479.30	9,423.89	298.95	-	1,000.00	-	1,000.00
		171,178.12	138,634.16	148,622.58	164,911.07	294,908.20	202,345.89	284,980.00

<b>Budget Expense Worksheet - 413 Code &amp; 414 Planning</b>								
<b>South Fayette Township</b>								
<b>Budget 2017</b>								
							<b>@ 10/31/16</b>	
<b>413 Code</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 YTD</b>	<b>2017 Budget</b>
01-413-120	Salaries - Code	54,051.70	64,253.84	73,836.01	69,829.59	77,163.78	64,533.60	137,500.00
01-413-156	Health Insurance	16,375.90	16,518.07	16,635.58	17,942.98	18,600.00	18,542.68	44,100.00
01-413-158	Life/Disability Insurance	1,456.19	764.76	788.88	475.36	751.46	594.20	1,505.00
01-413-160	Pension	4,648.46	4,834.38	5,221.14	5,228.86	5,438.02	1,348.20	11,825.00
01-413-161	FICA/Medicare	4,115.07	4,889.51	5,621.61	5,316.09	5,903.03	4,911.58	10,520.00
01-413-200	Material & Supplies	36.57	779.65	316.20	603.59	1,000.00	436.52	1,000.00
01-413-231	Vehicle Gas & Oil	1,813.16	1,930.35	1,894.59	1,160.26	1,600.00	796.58	1,500.00
01-413-312	3rd Party Review Fees	15,449.92	21,350.02	55,004.50	67,908.00	30,000.00	85,831.00	60,000.00
01-413-321	Telephone Expense	1,190.97	1,502.30	1,341.71	1,326.15	1,500.00	1,303.14	2,400.00
01-413-341	Advertising	222.36	717.00	-	-	400.00	1,002.40	400.00
01-413-342	Printing	320.00	345.00	-	-	300.00	-	300.00
01-413-351	Vehicle Insurance	916.75	1,071.00	416.07	573.56	600.00	172.19	250.00
01-413-374	Vehicle Maintenance	863.80	367.67	793.33	1,438.59	1,200.00	222.89	1,200.00
01-413-375	Vehicle Tires & Tubes	-	958.08	-	-	900.00	565.32	900.00
01-413-420	Dues & Subscriptions	245.00	125.00	125.00	175.00	200.00	227.76	400.00
01-413-450	Emergency Demolition	-	500.00	-	-	7,000.00	-	14,000.00
01-413-460	Seminars & Travel Expense	875.00	424.91	308.94	683.00	1,200.00	350.00	1,200.00
01-413-470	Codification/Ordinance Updates	-	-	-	-	1,500.00	-	1,500.00
01-413-740	Computer Equipment	-	135.62	-	-	200.00	-	200.00
		102,580.85	121,467.16	162,303.56	172,661.03	155,456.29	180,838.06	290,700.00
<b>414 Planning &amp; Zoning</b>								
01-414-310	Professional Services	1,116.30	3,499.75	149.30	-	1,000.00	-	1,000.00
01-414-315	ZHB Transcripts	-	-	1,303.30	126.15	1,500.00	-	500.00
01-414-316	Legal Services	15,546.62	19,564.31	26,262.30	18,237.51	12,000.00	9,062.50	12,000.00
01-414-341	Advertising	2,610.42	4,395.18	2,802.24	1,167.47	2,000.00	83.85	500.00
		19,273.34	27,459.24	30,517.14	19,531.13	16,500.00	9,146.35	14,000.00

Budget Expense Worksheet - 410 Police									
South Fayette Township									
Budget 2017									
							@ 10/31/16		
410 Police	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Budget	
01-410-130	Salaries - Police	1,328,711.65	1,374,095.25	1,511,069.39	1,405,678.72	1,422,685.86	1,158,973.18	1,522,800.00	
01-410-156	Health Insurance	265,531.33	264,450.49	260,084.69	280,623.96	289,700.00	225,655.63	333,350.00	
01-410-158	Life/Disability Insurance	14,576.98	16,582.44	17,189.28	8,444.16	12,494.03	9,380.40	12,500.00	
01-410-160	Pension	341,968.94	416,626.50	478,774.26	515,763.33	543,923.51	542,076.85	589,150.00	
01-410-161	FICA/Medicare	88,582.26	91,588.27	98,571.50	97,486.92	122,834.97	86,492.55	129,700.00	
01-410-181	OIC Pay	2,389.52	1,422.96	1,562.40	3,437.28	4,000.00	4,125.24	3,500.00	
01-410-182	Longevity Pay	27,465.58	28,618.86	28,210.19	22,627.89	23,000.00	-	24,000.00	
01-410-183	Overtime Pay	14,919.15	21,405.29	25,682.38	28,900.07	27,500.00	41,437.76	25,000.00	
01-410-185	Education Incentive	2,800.00	2,800.00	2,566.68	2,450.00	3,500.00	3,500.00	4,200.00	
01-410-187	Court Time Pay	22,190.02	21,948.41	18,346.72	17,046.53	20,000.00	14,242.31	20,000.00	
01-410-188	Holiday Pay	69,427.34	75,219.30	71,909.36	59,850.93	75,000.00	-	65,000.00	
01-410-190	Sick Pay	-	27,346.50	29,603.43	210,071.19	30,000.00	10,646.68	30,000.00	
01-410-191	Employee Development	-	-	-	-	3,500.00	304.27	1,500.00	
01-410-200	Materials & Supplies	3,308.69	3,172.58	3,458.10	3,393.52	5,000.00	3,833.46	8,500.00	
01-410-220	General Expense	1,209.78	22.22	4,202.24	7,432.67	3,700.00	1,582.03	2,700.00	
01-410-231	Vehicle Gas & Oil	51,360.26	52,227.86	49,788.94	31,193.81	50,000.00	23,147.82	40,000.00	
01-410-238	Uniforms	12,944.00	13,064.75	15,333.75	19,256.16	14,675.00	14,548.60	13,900.00	
01-410-239	Ammo, Flares & Taser	12,006.35	12,721.00	2,517.46	6,894.45	11,500.00	7,417.91	10,000.00	
01-410-242	Detainee Expense	4,000.00	4,000.00	4,000.00	4,000.00	4,200.00	4,200.00	4,500.00	
01-410-260	Minor Equipment	2,872.24	2,305.47	6,126.87	3,055.13	3,000.00	2,508.31	-	
01-410-309	Community Relations	117.36	292.16	-	670.53	1,700.00	2,107.06	3,200.00	
01-410-321	Telephone Expense	9,691.90	9,688.78	10,530.89	10,000.65	12,500.00	9,683.80	13,700.00	
01-410-327	Portable Radio Repairs	2,829.54	2,079.86	9,967.22	2,124.35	4,000.00	495.92	4,000.00	
01-410-341	Advertising	1,290.04	133.44	734.46	64.40	500.00	-	500.00	
01-410-342	Printing	827.50	382.00	-	-	1,000.00	348.54	1,000.00	
01-410-351	Vehicle Insurance	9,495.00	10,495.80	3,771.49	3,606.67	5,000.00	2,055.48	2,500.00	
01-410-352	Liability Insurance	5,824.00	5,812.00	6,181.00	6,181.00	7,000.00	9,396.00	10,500.00	
01-410-372	School Warning Devices	400.89	376.61	530.91	670.54	850.00	486.29	850.00	
01-410-374	Vehicle Maintenance	6,864.61	5,735.26	10,380.41	10,460.65	12,000.00	13,375.42	12,000.00	
01-410-375	Vehicle Tires & Tubes	7,434.28	6,539.76	6,748.48	6,710.74	7,750.00	2,109.40	7,000.00	
01-410-376	Equipment Maintenance & Repairs	-	-	1,200.00	-	500.00	2,228.20	1,000.00	
01-410-420	Dues & Subscriptions	705.00	655.00	445.00	725.00	600.00	475.00	1,200.00	
01-410-450	Contracted Services	14,239.75	11,138.50	11,466.64	12,417.48	13,525.00	14,453.87	15,825.00	
01-410-460	Seminars & Travel Expense	2,646.03	6,742.53	8,586.54	12,413.44	10,000.00	4,382.74	8,000.00	
01-410-740	Computer Equipment	225.26	2,047.33	7,412.05	6,192.78	2,500.00	(1,595.34)	2,500.00	
01-410-742	Capital Outlay/Vehicles	-	-	10,104.67	-	-	-	-	
		2,328,855.25	2,491,737.18	2,717,057.40	2,799,844.95	2,749,638.36	2,214,075.38	2,924,074.99	

<b>Budget Expense Worksheet - 430-438 Public Works</b>								
<b>South Fayette Township</b>								
<b>Budget 2017</b>								
						@ 10/31/16		
		2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Budget
<b>(430) GENERAL SERVICES</b>								
01-430-130	Salaries - Public Works	783,722.46	791,587.58	860,382.01	850,630.86	877,695.67	743,110.34	910,000.00
01-430-140	Salaries - Part-Time	-	33,379.00	32,137.00	23,963.00	42,900.00	39,451.00	48,000.00
01-430-156	Health Insurance	226,821.69	236,800.39	256,775.25	225,280.84	234,087.22	195,618.20	304,900.00
01-430-158	Life/Disability Insurance	11,168.99	9,073.08	10,784.16	5,133.44	8,085.17	6,267.22	9,700.00
01-430-160	Pension	86,413.52	86,075.54	95,695.72	103,956.09	105,358.02	77,736.82	113,100.00
01-430-161	FICA/Medicare	62,105.52	66,949.63	71,300.68	69,729.67	76,573.08	61,589.27	79,450.00
01-430-183	Overtime	35,920.09	65,796.31	69,650.17	71,117.81	80,359.56	48,002.30	80,000.00
01-430-200	Materials & Supplies	6,731.64	8,244.29	12,689.23	22,629.20	30,000.00	33,153.93	30,000.00
01-430-220	General Expense	2,015.43	2,499.89	1,199.54	475.25	-	844.54	500.00
01-430-222	Drugs Testing & Physicals	800.00	1,334.70	2,167.90	1,363.90	2,000.00	376.66	3,600.00
01-430-231	Vehicle Gas & Oil	75,810.36	68,542.72	80,254.04	53,791.28	80,000.00	38,210.94	75,000.00
01-430-238	Uniforms	16,877.59	17,669.61	16,056.76	16,912.68	18,000.00	16,101.54	19,950.00
01-430-321	Telephone Expense	4,446.64	2,831.52	3,756.25	4,175.57	4,500.00	3,029.99	4,200.00
01-430-341	Advertising	350.28	1,076.40	-	-	-	-	-
01-430-351	Vehicle Insurance	14,506.25	16,060.00	18,858.96	22,306.70	25,000.00	24,267.54	27,500.00
01-430-375	Vehicle Tires & Tubes	11,667.76	8,758.75	12,827.11	6,399.14	10,000.00	3,942.09	10,000.00
01-430-384	Equipment Rental & Maintenance	820.29	1,550.00	957.40	-	500.00	891.00	500.00
01-430-420	Dues & Subscriptions	149.00	169.00	-	-	250.00	-	250.00
01-430-450	Contracted Services	2,723.00	6,688.78	7,008.06	18.00	10,000.00	5,600.00	10,000.00
01-430-460	Seminars & Travel Expense	2,198.86	1,387.58	1,577.93	918.13	2,000.00	663.98	2,000.00
01-430-740	Computer Equipment	125.96	280.21	1,116.64	-	1,000.00	-	1,500.00
01-430-742	Capital Outlay/Vehicles	6,318.90	-	-	-	-	-	-
		1,351,694.23	1,426,754.98	1,555,194.81	1,478,801.56	1,608,308.72	1,298,857.36	1,730,150.00
<b>(431) CLEANING OF STREETS/GUTTERS</b>								
01-431-200	Street Sweeping	1,343.59	4,047.44	2,405.30	16,085.78	7,500.00	8,307.19	7,500.00
<b>(432) SNOW AND ICE REMOVAL</b>								
01-432-200	Snow/Ice Materials Reserve	-	100,396.36	43,101.43	36,123.98	70,000.00	292.58	50,000.00
01-432-245	Snow Plow Maintenance	5,797.98	7,704.71	7,928.93	5,141.80	10,000.00	7,460.78	10,000.00
		5,797.98	108,101.07	51,030.36	41,265.78	80,000.00	7,753.36	60,000.00
<b>(433) TRAFFIC SIGNALS/STREET SIGNS</b>								
01-433-200	Street Sign Materials	8,314.96	9,373.40	8,608.11	11,214.63	10,000.00	8,827.75	15,000.00
01-433-450	Contract Line Painting	-	-	-	1,233.57	3,500.00	1,389.35	3,500.00
01-433-670	Traffic Signal Maintenance	10,923.30	16,657.22	11,196.52	12,157.71	15,000.00	9,640.53	15,000.00
		19,238.26	26,030.62	19,804.63	24,605.91	28,500.00	19,857.63	33,500.00
<b>(434) STREET LIGHTING</b>								
01-434-200	Street Lighting	-	-	-	2,628.26	36,000.00	1,811.84	-
<b>(436) HIGHWAY-STORM SEWERS/DRAINS</b>								
01-436-200	Materials - Stormwater Maintenance	21,265.22	7,543.52	51,772.98	51,959.21	50,000.00	36,241.16	50,000.00
<b>(437) HIGHWAY-TOOLS/MACH REPAIR</b>								

		<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>@ 10/31/16</u> <u>2016 YTD</u>	<u>2017 Budget</u>
01-437-200	Materials - Vehicle Maintenance	44,105.50	43,328.61	68,727.44	77,242.45	80,000.00	87,958.35	85,000.00
<b>(438) HIGHWAY-MAINT/REP-HIGHWAYS</b>								
01-438-200	Annual Road Program	36,746.74	49,571.06	48,433.60	166,813.74	150,000.00	284,883.99	1,000,000.00
01-438-245	Guide Rails	1,215.42	9,097.07	638.21	2,785.00	5,000.00	-	5,000.00
		37,962.16	58,668.13	49,071.81	169,598.74	155,000.00	284,883.99	1,005,000.00
Total PW		1,481,406.94	1,674,474.37	1,798,007.33	1,862,187.69	2,045,308.72	1,745,670.88	2,971,150.00

<b>Budget Expense Worksheet - 454 Parks</b>									
<b>South Fayette Township</b>									
<b>Budget 2017</b>									
							<b>@ 10/31/16</b>		
<b>454 Parks</b>		<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 YTD</b>	<b>2017 Budget</b>	
01-454-130	Salaries - Parks	97,669.20	104,665.60	111,799.20	111,281.60	114,787.30	96,683.20	118,300.00	
01-454-140	Salaries - Part-Time	13,243.00	20,707.50	8,547.00	17,905.00	-	-	33,280.00	
01-454-156	Health Insurance	37,178.60	39,241.92	44,234.84	36,057.64	37,750.75	31,321.00	42,500.00	
01-454-158	Life/Disability Insurance	1,091.31	1,417.44	1,282.44	636.16	1,001.95	795.20	1,010.00	
01-454-160	Pension	12,503.92	12,176.56	13,988.16	12,250.32	15,170.48	13,271.62	16,100.00	
01-454-161	FICA/Medicare	8,805.92	9,526.86	9,715.24	10,331.63	8,895.98	7,708.84	12,200.00	
01-454-183	Overtime	-	783.11	1,891.03	199.96	1,500.00	5,500.18	7,500.00	
01-454-200	Materials & Supplies	7,929.32	12,385.72	15,956.64	23,166.92	25,000.00	13,115.62	30,000.00	
01-454-231	Vehicle Gas & Oil	-	5,086.83	5,970.06	2,214.61	-	31.98	-	
01-454-260	Minor Equipment	583.88	207.44	229.19	-	2,300.00	2,330.00	2,300.00	
01-454-341	Advertising	330.68	-	-	-	-	1,880.00	-	
01-454-351	Vehicle Insurance	3,534.25	4,069.80	4,202.11	4,162.80	5,000.00	387.42	500.00	
01-454-367	Portable Toilet Rental	6,129.65	8,009.75	6,742.20	5,777.24	7,200.00	3,150.00	8,050.00	
01-454-368	Utilities	6,274.06	10,323.41	10,784.55	15,273.62	15,056.00	12,589.79	22,600.00	
01-454-371	Maintenance & Repairs	3,424.81	2,399.41	1,322.48	104.95	4,000.00	244.85	4,000.00	
01-454-373	Maintenance - Park Buildings	1,372.06	891.10	520.90	185.51	2,500.00	839.57	2,500.00	
01-454-374	Maintenance - Vehicle & Equipment	17.99	8,915.84	4,799.00	5,107.00	8,000.00	1,246.46	8,000.00	
01-454-384	Equipment/Land Rental	2,897.49	6,526.19	5,169.96	1,308.04	3,000.00	-	1,000.00	
01-454-720	Park Improvements	4,999.79	21,713.65	11,439.03	10,977.99	30,000.00	39,086.00	34,000.00	
01-454-721	Recreation Fee in Lieu	(1,750.24)	-	125,290.35	-	-	-	-	
		206,235.69	269,048.13	383,884.38	256,940.99	281,162.46	230,181.73	343,840.00	

<b>Budget Expense Worksheet - 452 Recreation</b>									
<b>South Fayette Township</b>									
<b>Budget 2017</b>									
							<b>@ 10/31/16</b>		
<u>452 Recreation</u>		<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 YTD</u>	<u>2017 Budget</u>	
01-452-120	Salaries - Recreation	57,984.95	50,037.34	44,640.00	46,892.30	49,920.17	42,408.00	52,000.00	
01-452-140	Salaries - Part-Time	6,240.00	3,275.00	4,661.50	5,718.00	7,069.00	6,638.50	10,920.00	
01-452-156	Health Insurance	17,484.62	18,067.32	16,635.58	6,850.49	7,350.00	6,049.70	8,550.00	
01-452-158	Life/Disability Insurance	703.12	800.40	2,638.92	429.12	675.86	536.40	700.00	
01-452-160	Pension	4,507.22	2,153.31	3,839.04	3,016.62	4,293.13	1,005.17	4,500.00	
01-452-161	FICA/Medicare	4,874.96	4,140.32	3,771.57	4,013.91	4,359.67	3,752.10	4,900.00	
01-452-200	Material & Supplies	(1,790.25)	2,865.09	203.83	1,481.55	300.00	14.99	200.00	
01-452-231	Vehicle Gas & Oil	664.98	-	85.10	-	500.00	61.43	500.00	
01-452-246	Fireworks	-	-	-	10,000.00	10,000.00	10,097.76	10,000.00	
01-452-247	Community Day	-	-	-	(78.55)	5,000.00	15,785.83	19,000.00	
01-452-248	Special Events	5,945.80	10,127.16	10,582.25	14,338.09	4,500.00	5,775.02	7,890.00	
01-452-249	Special Needs Events	77.51	1,772.10	1,859.25	1,964.20	2,000.00	4,606.27	2,000.00	
01-452-321	Telephone Expense	701.64	377.57	374.46	719.03	750.00	747.68	750.00	
01-452-341	Advertising	-	918.00	963.89	259.96	500.00	831.00	800.00	
01-452-342	Printing/mailings	-	31.70	175.50	-	250.00	50.59	250.00	
01-452-351	Vehicle Insurance	811.25	1,082.20	-	-	-	-	-	
01-452-374	Vehicle Maintenance	525.77	1,489.46	12.83	1,264.94	-	-	-	
01-452-375	Vehicle Tires & Tubes	-	1,538.00	-	-	-	-	-	
01-452-420	Dues & Subscriptions	400.00	-	140.00	35.00	300.00	120.00	300.00	
01-452-450	Contracted Instructors	-	21,913.95	15,857.14	28,543.15	25,000.00	31,333.55	31,500.00	
01-452-451	Program Fees	-	-	-	-	4,000.00	287.35	4,000.00	
01-452-452	Summer Playground Camp	-	-	-	-	800.00	1,336.34	1,600.00	
01-452-460	Seminars & Travel Expense	1,011.58	185.79	240.00	1,256.11	1,800.00	937.80	3,695.00	
01-452-740	Computer Equipment	-	1,557.99	-	-	4,000.00	3,979.99	4,000.00	
		100,143.15	122,332.70	106,680.86	126,703.92	133,367.83	136,355.47	168,055.00	

Budget Expense Worksheet - 411-491 Financial								
South Fayette Township								
Budget 2017								
							@ 10/31/16	
		2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Budget
<b>(411) FIRE</b>								
01-411-351	Insurance & Bonding	10,022.50	11,138.40	20,983.00	12,890.00	14,000.00	15,687.00	17,500.00
01-411-363	Fire Hydrant Rental	89,589.78	91,692.31	91,342.82	94,031.13	96,000.00	78,496.09	96,000.00
01-411-520	Contributions to VFDS	223,800.00	232,000.00	240,000.00	240,000.00	240,000.00	240,000.00	247,200.00
01-411-525	Emergency Management	763.48	824.96	641.76	648.92	750.00	547.69	750.00
01-411-530	Foreign Fire Insurance	88,602.71	99,653.12	94,135.72	100,952.32	90,000.00	102,657.32	100,000.00
		412,778.47	435,308.79	447,103.30	448,522.37	440,750.00	437,388.10	461,450.00
<b>(421) HEALTH SERVICES</b>								
01-421-227	Rodent Control	35.00	35.00	35.00	35.00	50.00	-	50.00
01-421-450	Animal Control	6,070.00	5,125.00	5,100.00	5,160.00	5,400.00	4,250.00	5,400.00
		6,105.00	5,160.00	5,135.00	5,195.00	5,450.00	4,250.00	5,450.00
<b>(427) SOLID WASTE COLL/DISPOSAL</b>								
01-427-220	General Expense	-	-	5,200.00	4,550.00	1,000.00	1,841.50	1,000.00
01-427-450	Contracted Services	849,649.45	801,218.23	911,570.93	976,541.05	1,112,513.85	890,575.23	1,135,978.55
		849,649.45	801,218.23	916,770.93	981,091.05	1,113,513.85	892,416.73	1,136,978.55
<b>(456) LIBRARIES</b>								
01-456-220	Contribution	76,500.00	86,500.00	103,800.00	110,140.00	116,200.00	115,396.94	120,000.00
01-456-351	Insurance & Bonding	1,434.00	1,634.00	1,434.00	1,274.33	1,200.00	999.00	-
01-456-530	Library Expense	-	6,000.00	52.00	1,199.00	-	8,753.22	-
		77,934.00	94,134.00	105,286.00	112,613.33	117,400.00	125,149.16	120,000.00
<b>(471) DEBT PRINCIPAL</b>								
01-471-802	Principal on 2009 Bond Series	380,000.01	380,160.01	220,000.00	225,000.00	235,000.00	235,000.00	420,000.00
01-471-803	Principal on Tax Anticipation	-	800,000.00	800,000.00	800,000.00	800,000.00	-	-
		380,000.01	1,180,160.01	1,020,000.00	1,025,000.00	1,035,000.00	235,000.00	420,000.00
<b>(472) DEBT INTEREST</b>								
01-472-802	Interest on 2009 Bond Series	167,847.51	167,847.51	327,130.02	320,424.39	312,943.13	158,454.38	125,240.00
<b>(475) FISCAL AGENTS FEES</b>								
01-475-810	Paying Agents Fee	750.00	-	825.00	825.00	900.00	825.00	900.00
<b>(486) INSURANCE</b>								
01-486-904	Excess Liability (Umbrella)	6,584.00	7,055.00	7,056.00	7,578.00	8,500.00	2,557.00	3,000.00
01-486-905	Errors and Omissions Coverage	2,175.00	2,229.00	2,292.00	2,292.00	2,600.00	5,062.00	6,000.00
		8,759.00	9,284.00	9,348.00	9,870.00	11,100.00	7,619.00	9,000.00
<b>(487) EMPLOYEE BENEFITS</b>								
01-487-906	Workers Compensation	145,626.20	142,861.90	175,162.40	170,926.44	180,000.00	134,031.59	180,000.00
01-487-907	Unemployment Compensation	9,039.91	13,619.86	5,031.72	15,221.16	10,000.00	14,104.42	10,000.00
		154,666.11	156,481.76	180,194.12	186,147.60	190,000.00	148,136.01	190,000.00
<b>(491) REFUNDS</b>								
01-491-909	Real Estate Taxes	60,626.09	9,041.35	6,220.38	17,902.28	5,000.00	7,497.99	5,000.00
01-491-913	Other Refunds	-	-	12,937.36	-	-	-	-
01-491-920	Transfer to Sick Pay Fund	29,548.96	-	-	-	-	-	-
01-491-930	Employee Payments	25,030.06	21,444.78	21,384.30	36,255.68	44,172.00	37,279.79	45,372.00
01-491-950	Transfer to Capital (Budgetary Reserve)	175,000.00	78,300.00	-	-	877,622.69	195,661.41	118,841.04
01-491-953	Transfer to Tax Escrow	-	-	347,982.04	-	-	-	-
		290,205.11	108,786.13	388,524.08	54,157.96	926,794.69	240,439.19	169,213.04
	Total General Plant	1,268,532.92	1,241,687.02	1,369,009.23	1,434,808.42	1,559,713.85	1,334,054.83	1,603,878.55
	Total Financial	1,080,161.74	1,716,693.41	2,031,307.22	1,709,038.28	2,594,137.82	915,622.74	1,034,353.04

<b>Budget - Capital Reserve Fund</b>		
<b>South Fayette Township</b>		
<b>2017</b>		
<b>Fund Balance @ 01/01/2017</b>	1,740,791	
<b>Revenue:</b>		
Interest	1,200	
Transfer from Hickory Heights	30,090	
2016 Estimated Carry Over	500,000	
<b>Total Revenue</b>	<b>531,290</b>	
<b>Total for Appropriation</b>	<b>2,272,081</b>	
<b>Expenditures:</b>		
		<b>Dept</b>
Stormwater - Implementation	20,000	Eng
Twp Code & Construction Stds Update	50,000	Eng
Digitalization of records	25,000	Admin
Phone System Replacement	15,000	Admin
Server	5,000	IT
Local Twp BU Hardware	6,100	IT
MS Exchange Server	4,600	IT
Project Implementation	7,500	IT
2 police vehicles (Explorer)	87,400	Police
1 cameras, software	5,500	Police
3 MDT in car computer/Toughbook	6,000	Police
surveillance cameras	12,600	Police
E-bike (battery operated) - 2	6,000	Police
E-bike racks	1,000	Police
Explorer replacement	20,500	Police
PW Garage - add'l in Comm Ctr Fund	250,000	PW
Small Dump Truck - New	80,000	PW
Tandem Dump Truck - Used	40,000	PW
Loader - used	35,000	PW
Sidescutter - used	30,000	PW
Miscellaneous tools	10,000	PW
Retirements - CBA personnel costs	95,772	PW
Morgan Park Expansion Acquisition	200,000	Parks
Fencing @ Morgan & Fairview B backstop	10,000	Parks
Fencing @ Morgan & Fairview	35,000	Parks
Playground Surface	31,000	Parks
Tennis courts FP resurface	31,000	Parks
Basketball courts FP resurface	15,000	Parks
Basketball hoops = 4	10,000	Parks
AED's - all parks	14,250	Parks
Picnic Tables - all parks	11,700	Parks
Sun shades - Morgan	20,000	Parks
Bleachers - Multi Purpose fields	20,000	Parks
<b>Total Expenditures</b>	<b>1,210,922</b>	
<b>Fund Balance @ 12/31/2017</b>	<b>1,061,159</b>	

<b>Budget - Police Pension Fund</b>	
<b>South Fayette Township</b>	
<b>2017</b>	
<b>Fund Balance @ 01/01/2017</b>	26,224
<b><u>Revenue:</u></b>	
Contributions	85,000
Interest	-
Total Revenue	85,000
Total for Appropriation	111,225
<b><u>Expenditures:</u></b>	
Pension federal taxes withhold	36,000
Admin Fees	10,000
Transfer to Police Pension Plan	50,000
Total Expenditures	96,000
<b>Fund Balance @ 12/31/2017</b>	15,225

<b>Budget - Other Funds</b>								
<b>South Fayette Township</b>								
<b>2017</b>								
	<b>Community Center</b>	<b>Developer's</b>	<b>Hickory</b>	<b>Park</b>	<b>Recreation</b>	<b>State</b>	<b>Tax</b>	<b>Traffic</b>
	<b><u>Development</u></b>	<b><u>Escrow</u></b>	<b><u>Heights</u></b>	<b><u>Improvement</u></b>	<b><u>Fee in Lieu</u></b>	<b><u>Highway</u></b>	<b><u>Escrow</u></b>	<b><u>Impact</u></b>
<b>Fund Balance @ 01/01/2017</b>	2,455,940	292,895	30,090	1,040,836	31,635	200,078	208,142	736,155
<b><u>Revenue:</u></b>								
Interest	6,000							
Developer Payments	4,975,000	75,000						225,000
Grant Money/Naming Rights	3,000,000			425,000				
Tower Rental					21,493			
State Tax Allocation						417,558		
Turn Back						53,200		
<b>Total Revenue</b>	<b>7,981,000</b>	<b>75,000</b>	<b>-</b>	<b>425,000</b>	<b>21,493</b>	<b>470,758</b>	<b>-</b>	<b>225,000</b>
<b>Total for Appropriation</b>	<b>10,436,940</b>	<b>367,895</b>	<b>30,090</b>	<b>1,465,836</b>	<b>53,128</b>	<b>670,836</b>	<b>208,142</b>	<b>961,155</b>
<b><u>Expenditures:</u></b>								
New Community Center - Phase 1	7,400,000							
New PW Garage	1,250,000							
Property Acquisition	70,000			1,275,000				
Multi-purpose Fields Development Project	1,700,788			190,000				
General Fund Reimbursement		7,500						
Engineering Review - 3rd Party		60,000						
Refunds		5,000						
Transfer to Capital Reserve			30,090					
Master Parks Plan					45,000			
Fairview VFD Contribution					6,000			
Street Lighting						231,000		
Winter Road Salt						239,758		
Tax Refunds Paid							50,000	
Washington Pike Bridge & Road Widening								200,000
Adaptive Traffic Signal Conversion								387,500
Washington Pike Task Force - Traffic Eng								20,000
Traffic Impact Ord Review & Udate								20,000
Traffic Project(s) Design & Coordinator								80,000
Traffic Improvement Project								250,000
<b>Total Expenditures</b>	<b>10,420,788</b>	<b>72,500</b>	<b>30,090</b>	<b>1,465,000</b>	<b>51,000</b>	<b>470,758</b>	<b>50,000</b>	<b>957,500</b>
<b>Fund Balance @ 12/31/2017</b>	<b>16,152</b>	<b>295,395</b>	<b>-</b>	<b>836</b>	<b>2,128</b>	<b>200,078</b>	<b>158,142</b>	<b>3,655</b>