

# South Fayette Township

## Statement of Activity

February 2022

	001 GENERAL FUND	004 TRAFFIC IMPACT	030 CAPITAL RESERVE	030-BOND	031 REC IN LIEU	035 LIQUID FUELS	TOTAL
<b>Income</b>							
301 Real Property Taxes							\$0.00
301.100 Current Year RE Tax	120.06						\$120.06
301.130 Delinquent Taxes (Solic/Tax Collection)	23,571.90						\$23,571.90
<b>Total 301 Real Property Taxes</b>	<b>23,691.96</b>						<b>\$23,691.96</b>
310 Act 511 Taxes							\$0.00
310.140 Real Estate Transfer Tax	53,732.66						\$53,732.66
310.155 Earned Income Tax - Current	660,152.68						\$660,152.68
310.160 LST (Current & Delinquent)	11,432.86						\$11,432.86
310.170 Mechanical Devices Tax	2,100.00						\$2,100.00
<b>Total 310 Act 511 Taxes</b>	<b>727,418.20</b>						<b>\$727,418.20</b>
321 Licenses							\$0.00
321.185 Dog Licenses	-100.00						\$ -100.00
321.190 Transit Shelters	12,800.00						\$12,800.00
321.200 Cable TV Franchise	43,741.03						\$43,741.03
<b>Total 321 Licenses</b>	<b>56,441.03</b>						<b>\$56,441.03</b>
322 Non Business Licenses & Permit							\$0.00
322.210 Street Opening Permits	1,376.00						\$1,376.00
<b>Total 322 Non Business Licenses &amp; Permit</b>	<b>1,376.00</b>						<b>\$1,376.00</b>
331 Fines							\$0.00
331.220 Vehicle/Ordinance Violations	2,547.56						\$2,547.56
<b>Total 331 Fines</b>	<b>2,547.56</b>						<b>\$2,547.56</b>
341 Interest Earning							\$0.00
341.230 Interest Earning	457.47	109.50	670.02	919.47	44.30	58.66	\$2,259.42
<b>Total 341 Interest Earning</b>	<b>457.47</b>	<b>109.50</b>	<b>670.02</b>	<b>919.47</b>	<b>44.30</b>	<b>58.66</b>	<b>\$2,259.42</b>
357 Local Government Grants							\$0.00
357.601 Allegheny CO Sales Tax - RAD	42,038.89						\$42,038.89
<b>Total 357 Local Government Grants</b>	<b>42,038.89</b>						<b>\$42,038.89</b>
361 General Government							\$0.00
361.301 Zoning Apps/Land Development F	3,700.00						\$3,700.00
361.330 Lien Letters Fees	1,230.00						\$1,230.00
<b>Total 361 General Government</b>	<b>4,930.00</b>						<b>\$4,930.00</b>
362 Public Safety							\$0.00
362.360 Sale of Police Reports	785.00						\$785.00
362.380 Building Permits	25,035.65						\$25,035.65
362.381 3rd Party Plan Review	24,510.40						\$24,510.40
362.410 Alarm Permits	160.00						\$160.00
362.450 Occupancy & Use Permits	1,440.00						\$1,440.00
362.505 Police Overtime Billings	7,601.27						\$7,601.27
<b>Total 362 Public Safety</b>	<b>59,532.32</b>						<b>\$59,532.32</b>
363 Highway & Streets							\$0.00
363.485 Traffic Impact Fees	11,216.95						\$11,216.95
<b>Total 363 Highway &amp; Streets</b>	<b>11,216.95</b>						<b>\$11,216.95</b>
364 Sanitation							\$0.00
364.560 Recycling Operations	50.00						\$50.00
<b>Total 364 Sanitation</b>	<b>50.00</b>						<b>\$50.00</b>
367 Recreation - Revenue							\$0.00
367.430 Use of Park Facilities	805.00						\$805.00
367.550 Instructed Classes/Programs	3,054.00						\$3,054.00
367.592 Donations/Fees - Special Events	500.00						\$500.00
<b>Total 367 Recreation - Revenue</b>	<b>4,359.00</b>						<b>\$4,359.00</b>
380 Miscellaneous Revenue							\$0.00
380.452 Miscellaneous - Other	20.00						\$20.00
<b>Total 380 Miscellaneous Revenue</b>	<b>20.00</b>						<b>\$20.00</b>
387 Contributions _ Private Sources							\$0.00
387.595 Developers Payments - Rec in Lieu	1,320.00				1,320.00		\$2,640.00

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<b>Total 387 Contributions _ Private Sources</b>	<b>1,320.00</b>				<b>1,320.00</b>		<b>\$2,640.00</b>
392 Interfund Operating Transfer In							\$0.00
392.850 Transfer From Capital Reserve	639,527.00						\$639,527.00
392.851 Transfer From Capital Reserve - Star City	8,868.50						\$8,868.50
<b>Total 392 Interfund Operating Transfer In</b>	<b>648,395.50</b>						<b>\$648,395.50</b>
393 Other Financing Sources - Revenue							\$0.00
393.510 Winter Road Maintenance	8,792.95						\$8,792.95
<b>Total 393 Other Financing Sources - Revenue</b>	<b>8,792.95</b>						<b>\$8,792.95</b>
<b>Total Income</b>	<b>\$1,592,587.83</b>	<b>\$109.50</b>	<b>\$670.02</b>	<b>\$919.47</b>	<b>\$1,364.30</b>	<b>\$58.66</b>	<b>\$1,595,709.78</b>
GROSS PROFIT	<b>\$1,592,587.83</b>	<b>\$109.50</b>	<b>\$670.02</b>	<b>\$919.47</b>	<b>\$1,364.30</b>	<b>\$58.66</b>	<b>\$1,595,709.78</b>
Expenses							
400 Legislative Body							\$0.00
400.100 Legislative Body - 100							\$0.00
400.113 Salaries - Commissioners	1,354.15						\$1,354.15
400.161 FICA/Medicare	103.60						\$103.60
<b>Total 400.100 Legislative Body - 100</b>	<b>1,457.75</b>						<b>\$1,457.75</b>
400.300 Legislative Body - 300							\$0.00
400.309 Community Relations	-40.00						\$ -40.00
<b>Total 400.300 Legislative Body - 300</b>	<b>-40.00</b>						<b>\$ -40.00</b>
<b>Total 400 Legislative Body</b>	<b>1,417.75</b>						<b>\$1,417.75</b>
401 Executive Administration							\$0.00
401.100 Executive Administration - 100							\$0.00
401.140 Salaries - Administration	42,692.21						\$42,692.21
401.156 Health Insurance	10,319.53						\$10,319.53
401.158 Life/Disability Insurance	426.33						\$426.33
401.160 Pension	4,269.24						\$4,269.24
401.161 FICA/Medicare	3,213.86						\$3,213.86
<b>Total 401.100 Executive Administration - 100</b>	<b>60,921.17</b>						<b>\$60,921.17</b>
401.200 Executive Administration - 200							\$0.00
401.201 Material & Supplies	145.87						\$145.87
401.221 Community Develop Expenses	613.25						\$613.25
401.231 Vehicle Gas & Oil	273.40						\$273.40
<b>Total 401.200 Executive Administration - 200</b>	<b>1,032.52</b>						<b>\$1,032.52</b>
401.300 Executive Administration - 300							\$0.00
401.311 Audit Fees	8,500.00						\$8,500.00
401.321 Telephone/Internet Expense	1,485.06						\$1,485.06
<b>Total 401.300 Executive Administration - 300</b>	<b>9,985.06</b>						<b>\$9,985.06</b>
401.400 Executive Administration - 400							\$0.00
401.420 Dues and Subscriptions	110.00						\$110.00
401.450 Contracted Srvcs (Maintenance AGR)	2,541.47						\$2,541.47
401.460 Seminars & Travel Expense	424.90						\$424.90
<b>Total 401.400 Executive Administration - 400</b>	<b>3,076.37</b>						<b>\$3,076.37</b>
<b>Total 401 Executive Administration</b>	<b>75,015.12</b>						<b>\$75,015.12</b>
403 Tax Collection							\$0.00
403.100 Tax Collection - 100							\$0.00
403.110 Salaries- Tax Collectors	769.22						\$769.22
403.161 FICA/Medicare	58.86						\$58.86
<b>Total 403.100 Tax Collection - 100</b>	<b>828.08</b>						<b>\$828.08</b>
403.400 Tax Collection- 400							\$0.00
403.450 Re Tax Commission	2,574.13						\$2,574.13
<b>Total 403.400 Tax Collection- 400</b>	<b>2,574.13</b>						<b>\$2,574.13</b>
<b>Total 403 Tax Collection</b>	<b>3,402.21</b>						<b>\$3,402.21</b>
404 Law							\$0.00
404.300 Law- 300							\$0.00
404.310 Professional Services	875.00						\$875.00

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404.316 Legal Services	19,000.00						\$19,000.00
<b>Total 404.300 Law- 300</b>	<b>19,875.00</b>						<b>\$19,875.00</b>
<b>Total 404 Law</b>	<b>19,875.00</b>						<b>\$19,875.00</b>
407 Information Technology							\$0.00
407.100 Information Technology- 100							\$0.00
407.120 IT Consultant	3,920.00						\$3,920.00
<b>Total 407.100 Information Technology- 100</b>	<b>3,920.00</b>						<b>\$3,920.00</b>
407.400 Information Technology- 400							\$0.00
407.420 License Renewal	119.88						\$119.88
407.425 IT Managed Services	5,293.62						\$5,293.62
<b>Total 407.400 Information Technology- 400</b>	<b>5,413.50</b>						<b>\$5,413.50</b>
<b>Total 407 Information Technology</b>	<b>9,333.50</b>						<b>\$9,333.50</b>
408 Engineering							\$0.00
408.100 Engineering- 100							\$0.00
408.120 Salaries/engineering	8,154.40						\$8,154.40
408.156 Health Insurance	3,635.63						\$3,635.63
408.158 Life/disability Insurance	114.75						\$114.75
408.160 Pension	815.40						\$815.40
408.161 FICA/Medicare	620.56						\$620.56
<b>Total 408.100 Engineering- 100</b>	<b>13,340.74</b>						<b>\$13,340.74</b>
408.200 Engineering- 200							\$0.00
408.231 Vehicle Gas & Oil	41.99						\$41.99
<b>Total 408.200 Engineering- 200</b>	<b>41.99</b>						<b>\$41.99</b>
408.300 Engineering- 300							\$0.00
408.313 Eng/archit Projects	9,387.77						\$9,387.77
408.321 Telephone Expense	230.04						\$230.04
<b>Total 408.300 Engineering- 300</b>	<b>9,617.81</b>						<b>\$9,617.81</b>
408.400 Engineering- 400							\$0.00
408.470 Map/GIS Updates	5,592.20						\$5,592.20
<b>Total 408.400 Engineering- 400</b>	<b>5,592.20</b>						<b>\$5,592.20</b>
<b>Total 408 Engineering</b>	<b>28,592.74</b>						<b>\$28,592.74</b>
409 General Government Buildings/plant							\$0.00
409.200 General Government Buildings/plant- 200							\$0.00
409.202 Material & Supplies - Pw Bldg	-4,924.15						\$ -4,924.15
409.203 Material & Supplies - Muni Bldg	502.07						\$502.07
<b>Total 409.200 General Government Buildings/plant- 200</b>	<b>-4,422.08</b>						<b>\$ -4,422.08</b>
409.300 General Government Buildings/plant- 300							\$0.00
409.360 Utilities - Muni Bldg	5,152.05						\$5,152.05
409.367 Utilities - Pw Bldg	2,481.09						\$2,481.09
<b>Total 409.300 General Government Buildings/plant- 300</b>	<b>7,633.14</b>						<b>\$7,633.14</b>
409.400 General Government Buildings/plant- 400							\$0.00
409.450 Cleaning Service - Contracted	78.23						\$78.23
<b>Total 409.400 General Government Buildings/plant- 400</b>	<b>78.23</b>						<b>\$78.23</b>
<b>Total 409 General Government Buildings/plant</b>	<b>3,289.29</b>						<b>\$3,289.29</b>
410 Police							\$0.00
410.100 Police- 100							\$0.00
410.130 Salaries - Police	176,655.92						\$176,655.92
410.156 Health Insurance	38,438.23						\$38,438.23
410.158 Life/disability Insurance	1,455.62						\$1,455.62
410.161 FICA/Medicare	12,139.65						\$12,139.65
410.181 OIC Pay	138.60						\$138.60
410.183 Overtime Pay	1,026.29						\$1,026.29
410.187 Court Time Pay	954.51						\$954.51

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<b>Total 410.100 Police- 100</b>	<b>230,808.82</b>						<b>\$230,808.82</b>
410.200 Police- 200							\$0.00
410.201 Material & Supplies	731.13						\$731.13
410.220 General Expense	240.01						\$240.01
410.228 Canine	1,083.62						\$1,083.62
410.231 Vehicle Gas & Oil	5,713.39						\$5,713.39
<b>Total 410.200 Police- 200</b>	<b>7,768.15</b>						<b>\$7,768.15</b>
410.300 Police- 300							\$0.00
410.321 Telephone/internet Expense	814.22						\$814.22
410.372 School Warning Devices	29.64						\$29.64
410.374 Vehicle Maint/inspection	642.91						\$642.91
410.375 Tires & Tubes	235.20						\$235.20
<b>Total 410.300 Police- 300</b>	<b>1,721.97</b>						<b>\$1,721.97</b>
410.400 Police- 400							\$0.00
410.420 Dues & Subscriptions	100.00						\$100.00
410.450 Contracted Srvcs/certifications	376.75						\$376.75
410.460 Seminars & Travel Expenses	4,606.11						\$4,606.11
<b>Total 410.400 Police- 400</b>	<b>5,082.86</b>						<b>\$5,082.86</b>
410.700 Police- 700							\$0.00
410.740 Computer Equipment	100.00						\$100.00
410.741 Vehicles	2,278.00						\$2,278.00
<b>Total 410.700 Police- 700</b>	<b>2,378.00</b>						<b>\$2,378.00</b>
<b>Total 410 Police</b>	<b>247,759.80</b>						<b>\$247,759.80</b>
411 Fire							\$0.00
411.500 Fire-500							\$0.00
411.525 Emergency Management	114.43						\$114.43
<b>Total 411.500 Fire-500</b>	<b>114.43</b>						<b>\$114.43</b>
<b>Total 411 Fire</b>	<b>114.43</b>						<b>\$114.43</b>
413 Inspection/code Enforcement							\$0.00
413.100 Inspection/code Enforcement-100							\$0.00
413.120 Salaries-Code Enforcemnet	6,230.76						\$6,230.76
413.156 Health Insurance	2,157.69						\$2,157.69
413.158 Life/disability Insurance	70.72						\$70.72
413.160 Pension	623.08						\$623.08
413.161 FICA/Medicare	477.40						\$477.40
<b>Total 413.100 Inspection/code Enforcement-100</b>	<b>9,559.65</b>						<b>\$9,559.65</b>
413.200 Inspection/code Enforcement- 200							\$0.00
413.201 Material & Supplies	1,766.50						\$1,766.50
413.231 Vehicle Gas & Oil	144.10						\$144.10
<b>Total 413.200 Inspection/code Enforcement- 200</b>	<b>1,910.60</b>						<b>\$1,910.60</b>
413.300 Inspection/code Enforcement- 300							\$0.00
413.321 Telephone Expense	70.00						\$70.00
<b>Total 413.300 Inspection/code Enforcement- 300</b>	<b>70.00</b>						<b>\$70.00</b>
413.400 Inspection/code Enforcement- 400							\$0.00
413.460 Seminars & Travel Expense	100.00						\$100.00
<b>Total 413.400 Inspection/code Enforcement- 400</b>	<b>100.00</b>						<b>\$100.00</b>
<b>Total 413 Inspection/code Enforcement</b>	<b>11,640.25</b>						<b>\$11,640.25</b>
414 Planning and Zoning							\$0.00
414.300 Planning and Zoning- 300							\$0.00
414.316 Legal Services	3,060.00						\$3,060.00
<b>Total 414.300 Planning and Zoning- 300</b>	<b>3,060.00</b>						<b>\$3,060.00</b>
<b>Total 414 Planning and Zoning</b>	<b>3,060.00</b>						<b>\$3,060.00</b>
421 Animal Control							\$0.00
421.400 Animal Control- 400							\$0.00
421.450 Contract Service - Animal Control	475.00						\$475.00

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<b>Total 421.400 Animal Control- 400</b>	<b>475.00</b>						<b>\$475.00</b>
<b>Total 421 Animal Control</b>	<b>475.00</b>						<b>\$475.00</b>
427 Solid Waste/trash & Recycling Disposal							\$0.00
427.400 Solid Waste/trash & Recycling Disposal- 400							\$0.00
427.450 Contracted Services	115,695.75						\$115,695.75
<b>Total 427.400 Solid Waste/trash &amp; Recycling Disposal- 400</b>	<b>115,695.75</b>						<b>\$115,695.75</b>
<b>Total 427 Solid Waste/trash &amp; Recycling Disposal</b>	<b>115,695.75</b>						<b>\$115,695.75</b>
430 Public Works							\$0.00
430.100 Public Works- 100							\$0.00
430.130 Salaries - Public Works	100,272.02						\$100,272.02
430.156 Health Insurance	29,684.91						\$29,684.91
430.158 Life/disability Insurance	864.99						\$864.99
430.160 Pension	13,079.32						\$13,079.32
430.161 FICA/Medicare	8,448.60						\$8,448.60
430.183 Overtime	14,726.40						\$14,726.40
<b>Total 430.100 Public Works- 100</b>	<b>167,076.24</b>						<b>\$167,076.24</b>
430.200 Public Works- 200							\$0.00
430.201 Material & Supplies	2,292.82						\$2,292.82
430.220 General Expense	83.15						\$83.15
430.222 Drug Testing & Physicals	-123.00						\$ -123.00
430.231 Vehicle Gas & Oil	12,595.20						\$12,595.20
430.238 Uniforms	380.29						\$380.29
<b>Total 430.200 Public Works- 200</b>	<b>15,228.46</b>						<b>\$15,228.46</b>
430.300 Public Works- 300							\$0.00
430.321 Telephone Expense	195.51						\$195.51
430.375 Tires & Tubes	732.08						\$732.08
<b>Total 430.300 Public Works- 300</b>	<b>927.59</b>						<b>\$927.59</b>
430.400 Public Works- 400							\$0.00
430.450 Contracted Services	81.33						\$81.33
<b>Total 430.400 Public Works- 400</b>	<b>81.33</b>						<b>\$81.33</b>
<b>Total 430 Public Works</b>	<b>183,313.62</b>						<b>\$183,313.62</b>
431 Streets and Roads							\$0.00
432.200 Snow/Ice MATL Reserve						59,549.98	\$59,549.98
432.245 Snow Plow Maintenance	1,137.10						\$1,137.10
433.200 Street Sign Materials	2,178.75						\$2,178.75
433.670 Traffic Signal Maintenance	2,731.41						\$2,731.41
434.200 Street Lighting					12,816.43		\$12,816.43
436.200 Stormwater Maintenance Materials	15,691.80						\$15,691.80
437.200 Vehicle Maintenance Materials	7,183.92						\$7,183.92
<b>Total 431 Streets and Roads</b>	<b>28,922.98</b>					<b>72,366.41</b>	<b>\$101,289.39</b>
452 Recreation							\$0.00
452.100 Recreation- 100							\$0.00
452.120 Salaries - Recreation	7,817.30						\$7,817.30
452.156 Health Insurance	2,157.69						\$2,157.69
452.158 Life/Disability Insurance	65.22						\$65.22
452.160 Pension	519.24						\$519.24
452.161 FICA/Medicare	598.07						\$598.07
<b>Total 452.100 Recreation- 100</b>	<b>11,157.52</b>						<b>\$11,157.52</b>
452.200 Recreation- 200							\$0.00
452.248 Special Events	129.67						\$129.67
<b>Total 452.200 Recreation- 200</b>	<b>129.67</b>						<b>\$129.67</b>
452.300 Recreation- 300							\$0.00
452.321 Telephone Expense	748.58						\$748.58
<b>Total 452.300 Recreation- 300</b>	<b>748.58</b>						<b>\$748.58</b>

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452.400 Recreation- 400							\$0.00
452.420 Dues & Subscriptions	196.26						\$196.26
452.450 Contracted Instructors	2,488.20						\$2,488.20
452.451 Program Fees	64.00						\$64.00
<b>Total 452.400 Recreation- 400</b>	<b>2,748.46</b>						<b>\$2,748.46</b>
452.700 Recreation- 700							\$0.00
452.740 Computer Equipment	1,691.00						\$1,691.00
<b>Total 452.700 Recreation- 700</b>	<b>1,691.00</b>						<b>\$1,691.00</b>
<b>Total 452 Recreation</b>	<b>16,475.23</b>						<b>\$16,475.23</b>
454 Parks & Recreation							\$0.00
454.300 Parks & Recreation- 300							\$0.00
454.368 Utilities	987.04						\$987.04
<b>Total 454.300 Parks &amp; Recreation- 300</b>	<b>987.04</b>						<b>\$987.04</b>
<b>Total 454 Parks &amp; Recreation</b>	<b>987.04</b>						<b>\$987.04</b>
485 Capital							\$0.00
485.400 Capital- 400							\$0.00
485.409 Capital - Admin/Muni Bldg	123,678.70						\$123,678.70
485.410 Capital - Police	1,404.52						\$1,404.52
485.438 Capital - Roads	790.00						\$790.00
485.439 Capital - Transportation Improvements	1,408.44						\$1,408.44
485.454 Capital - Parks & Recreations	144,874.46						\$144,874.46
<b>Total 485.400 Capital- 400</b>	<b>272,156.12</b>						<b>\$272,156.12</b>
<b>Total 485 Capital</b>	<b>272,156.12</b>						<b>\$272,156.12</b>
486 Insurances							\$0.00
487.906 Workers Compensation	16,767.00						\$16,767.00
<b>Total 486 Insurances</b>	<b>16,767.00</b>						<b>\$16,767.00</b>
490 Other Finance Uses							\$0.00
491.930 Employee Payments	-625.24						\$ -625.24
<b>Total 490 Other Finance Uses</b>	<b>-625.24</b>						<b>\$ -625.24</b>
492 Interfund Operating Transfers Out							\$0.00
492.801 Transfers to General Fund			648,395.50				\$648,395.50
<b>Total 492 Interfund Operating Transfers Out</b>			<b>648,395.50</b>				<b>\$648,395.50</b>
Uncategorized Expense	0.01						\$0.01
<b>Total Expenses</b>	<b>\$1,037,667.60</b>	<b>\$0.00</b>	<b>\$648,395.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,366.41</b>	<b>\$1,758,429.51</b>
<b>NET OPERATING INCOME</b>	<b>\$554,920.23</b>	<b>\$109.50</b>	<b>\$ -647,725.48</b>	<b>\$919.47</b>	<b>\$1,364.30</b>	<b>\$ -72,307.75</b>	<b>\$ -162,719.73</b>
<b>NET INCOME</b>	<b>\$554,920.23</b>	<b>\$109.50</b>	<b>\$ -647,725.48</b>	<b>\$919.47</b>	<b>\$1,364.30</b>	<b>\$ -72,307.75</b>	<b>\$ -162,719.73</b>