



SOUTH FAYETTE T O W N S H I P

A Community Growing Together

2015 Approved Budget

Budget Summary						
South Fayette Township						
2015						
					@9/30/14	
Account		2012 Actual	2013 Actual	2014 Budget	2014 YTD	2015
Revenue		8,561,494.30	10,197,062.01	9,095,678.00	8,873,314.34	9,572,575.53
Admin Expenses	400, 401, 403, 404	679,828.33	690,681.29	765,044.00	616,130.50	859,014.22
IT Expenses	407	1,697.50	50,839.75	57,500.00	32,450.90	58,700.00
Engineering Expenses	408	171,178.12	138,634.16	157,454.00	137,396.51	180,502.24
Code & Planning Expenses	413-414	121,854.19	148,926.40	159,614.00	149,961.90	173,845.44
Police Expenses	410	2,328,855.25	2,491,737.18	2,705,416.00	1,609,733.99	2,824,303.24
Public Works Expenses	430-439	1,481,406.94	1,674,474.37	1,667,238.00	1,328,039.78	1,887,476.32
Recreation Expenses	452	100,143.15	122,332.70	151,605.00	98,081.49	133,059.00
Parks Expenses	454	206,235.69	269,048.13	298,896.00	315,898.73	283,426.18
General Plant Expenses	409, 411, 421, 427	1,268,532.92	1,241,687.02	1,377,400.00	754,379.61	1,466,006.58
Financial Expenses	456, 471, 472, 475, 486, 487, 491	1,080,161.74	1,716,693.41	1,755,511.00	629,742.76	1,706,242.31
Total Fund Balance - General Fund		1,121,600.47	1,652,007.60	-	3,201,498.17	(0.00)
Total Expenses - General Fund		7,439,893.83	8,545,054.41	9,095,678.00	5,671,816.17	9,572,575.53

Budget Revenue Worksheet						
South Fayette Township						
Budget 2015						
		<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>@9/30/14</u> <u>2014 YTD</u>	<u>2015</u>
(301) REAL PROPERTY TAXES						
01-301-100	CURRENT YEAR	3,457,930.18	3,950,267.04	3,645,914.00	3,968,000.00	3,970,086.53
01-301-105	INTERIM REAL EST. TAXES	4,291.02	-	40,000.00	2,716.35	20,000.00
01-301-110	PRIOR YEAR	178,060.68	183,585.95	110,000.00	37,501.07	30,000.00
01-301-130	DELINQ. TAXES (SOLIC/TAX COLL)	299,972.95	414,346.71	100,000.00	99,389.47	100,000.00
		<u>3,940,254.83</u>	<u>4,548,199.70</u>	<u>3,895,914.00</u>	<u>4,107,606.89</u>	<u>4,120,086.53</u>
(310) ACT 511 TAXES						
01-310-140	REAL ESTATE TRANSFER TAX	381,975.48	447,155.12	380,000.00	304,718.25	390,000.00
01-310-155	EARNED INCOME TAX - CURRENT	2,807,825.60	2,795,175.82	2,600,000.00	2,254,978.06	2,750,000.00
01-310-160	L.S.T. (CURRENT & DELINQ)	199,555.71	264,073.53	220,000.00	184,212.84	225,000.00
01-310-170	MECHANICAL DEVICES TAX	11,300.00	11,650.00	11,650.00	11,850.00	11,650.00
		<u>3,400,656.79</u>	<u>3,518,054.47</u>	<u>3,211,650.00</u>	<u>2,755,759.15</u>	<u>3,376,650.00</u>
(321) LICENSES						
01-321-180	MISCELLANEOUS PERMITS	5,212.80	5,189.00	3,000.00	870.00	500.00
01-321-185	DOG LICENSES	2,665.00	2,340.00	2,000.00	1,860.00	2,000.00
01-321-190	TRANSIT SHELTERS	7,874.05	8,167.61	9,000.00	-	8,000.00
01-321-200	CABLE TV FRANCHISE	305,371.84	323,071.67	305,000.00	254,801.81	320,000.00
		<u>321,123.69</u>	<u>338,768.28</u>	<u>319,000.00</u>	<u>257,531.81</u>	<u>330,500.00</u>
(322) NON BUSINESS LICENSES & PERMIT						
01-322-210	STREET OPENING PERMITS	5,614.00	7,471.00	6,000.00	7,002.00	6,000.00
(331) FINES						
01-331-220	VEHICLE/ORDINANCE VIOLATIONS	45,916.06	36,277.75	45,000.00	26,378.01	36,000.00
(341) INTEREST EARNINGS						
01-341-230	INTEREST EARNINGS	2,139.17	3,275.91	3,000.00	2,002.62	2,025.00
(342) RENTS AND ROYALTIES						
01-342-200	RENT OF SF PROPERTY	864.00	864.00	864.00	500.00	864.00
(351) FEDERAL GRANTS						
01-351-552	FEDERAL GRANTS	-	-	-	188,859.69	-
(354) STATE CAPITAL & OP GRANTS						
01-354-550	STATE CAPITAL & OPERATING GRAN	17,113.00	21,962.00	11,000.00	-	9,000.00
(355) STATE SHARED REVENUE						
01-355-240	PUBLIC UTILITY REALTY TAX	8,962.40	9,624.07	9,000.00	-	9,000.00
01-355-250	ALCOHOLIC BEVERAGE TAX	3,100.00	4,600.00	3,100.00	3,400.00	3,100.00
01-355-265	FOREIGN FIRE INSURANCE	88,602.71	99,653.12	99,700.00	94,135.71	90,000.00
01-355-267	PENSION STATE AID ALLOCATION	196,686.03	217,524.08	215,000.00	182,015.96	180,000.00
		<u>297,351.14</u>	<u>331,401.27</u>	<u>326,800.00</u>	<u>279,551.67</u>	<u>282,100.00</u>
(357) LOCAL GOVERNMENT GRANTS						
01-357-601	ALLEG. CO. SALES TAX (RAD)	231,029.14	251,470.07	240,000.00	186,994.51	250,000.00
(361) GENERAL GOVERNMENT						
01-361-300	ENGINEERING REVIEW FEES	34,284.16	30,048.61	15,000.00	1,185.00	15,000.00

		<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>@9/30/14 2014 YTD</u>	<u>2015</u>
01-361-301	ZONING APPS/LAND DEVELOPMENT F	16,392.32	9,630.00	9,000.00	16,819.90	10,000.00
01-361-310	SALE OF MAPS, SUPPLIES, ETC	2,458.50	2,849.77	2,500.00	457.25	750.00
01-361-330	LIEN LETTER FEES	7,640.00	8,160.00	6,500.00	7,045.00	7,000.00
		60,774.98	50,688.38	33,000.00	25,507.15	32,750.00
(362) PUBLIC SAFETY						
01-362-360	SALE OF POLICE REPORTS	2,650.00	2,325.00	2,500.00	4,063.72	2,500.00
01-362-372	POLICE OVERTIME PENSION	6.00	-	-	37.50	-
01-362-380	BUILDING PERMITS	117,271.94	153,516.70	120,000.00	140,714.63	120,000.00
01-362-382	PA SURCHARGE	(124.00)	320.00	-	40.00	-
01-362-410	ALARM PERMITS	360.00	330.00	450.00	260.00	300.00
01-362-450	OCCUPANCY & USE PERMITS	5,990.00	6,815.00	6,500.00	6,925.00	7,450.00
01-362-500	SCHOOL RESOURCE OFFICER	-	-	-	-	60,000.00
		126,153.94	163,306.70	129,450.00	152,040.85	190,250.00
(363) HIGHWAY & STREETS						
01-363-390	PENNDOT COMP. MAINT. AGREEMENT	19,893.31	19,893.31	-	-	-
01-363-400	PENNDOT WINTER MAINT. AGREEMEN	17,486.57	22,414.56	17,500.00	2,741.96	17,500.00
		37,379.88	42,307.87	17,500.00	2,741.96	17,500.00
(364) SANITATION						
01-364-560	RECYCLING OPERATIONS	400.42	654.04	-	-	-
(367) RECREATION						
01-367-430	USE OF PARK FACILITIES	2,010.00	5,000.00	2,000.00	10,089.00	9,000.00
01-367-570	SUMMER ACTIVITIES	4,280.00	4,566.00	4,500.00	2,430.00	2,700.00
01-367-580	PROGRAM FEES	-	25,245.50	24,000.00	17,357.25	23,650.00
01-367-590	DONATIONS	1,084.00	2,015.00	2,500.00	200.00	1,500.00
		7,374.00	36,826.50	33,000.00	30,076.25	36,850.00
(380) MISCELLANEOUS REVENUE						
01-380-452	MISCELLANEOUS - OTHER	-	1,172.00	-	39,044.82	-
(391) PROCEEDS-FIXED ASSETS SALES						
01-391-460	SALE OF ASSETS	5,710.00	1,050.00	2,000.00	3,837.73	2,000.00
(392) INTERFUND OPERATING TRANSFERS						
01-392-850	TRANSFER FROM CAPITAL PROJECT	-	-	-	3,406.09	45,000.00
01-392-854	TRANSFER FROM RECR FEE IN LIEU	-	-	-	3,330.52	-
		-	-	-	6,736.61	45,000.00
(393) OTHER FINANCING SOURCES						
01-393-510	WINTER ROAD MAINTENANCE	25,459.42	41,697.33	21,500.00	1,068.91	35,000.00
(394) PROCEEDS OF SHORT-TERM DEBITS						
01-394-100	TAX ANTICIPATION NOTES	-	800,000.00	800,000.00	800,000.00	800,000.00
(395) PRIOR YEARS REFUNDS						
01-395-480	PRIOR YEARS REFUNDS	36,179.84	1,614.74	-	73.71	-
	Total Revenue	8,561,494.30	10,197,062.01	9,095,678.00	8,873,314.34	9,572,575.53

Budget Expense Worksheet - 400-404 Admin						
South Fayette Township						
Budget 2015						
					@9/30/14	
		2012 Actual	2013 Actual	2014 Budget	2014 YTD	2015
(400) LEGISLATIVE BODY						
01-400-113	SALARIES OF COMMISSIONERS	16,250.00	16,250.00	16,250.00	12,187.35	16,250.00
01-400-161	FICA/MEDICARE	1,243.13	1,243.20	1,243.00	932.31	1,250.00
01-400-220	GENERAL EXPENSE	656.81	163.44	500.00	655.56	500.00
01-400-309	COMMUNITY RELATIONS	867.36	650.00	1,000.00	1,425.00	1,500.00
01-400-310	COG/RAD FUNDS	-	-	4,000.00	7,871.55	8,000.00
01-400-341	ADVERTISING	-	-	-	50.00	100.00
01-400-420	DUES AND SUBSCRIPTIONS	9,984.02	11,367.96	13,700.00	13,146.89	16,700.00
01-400-460	SEMINARS AND TRAVEL EXPENSES	5,011.07	5,764.91	7,000.00	5,461.18	7,000.00
01-400-470	CODIFICATION/ORD. UPDATES	1,195.00	1,195.00	2,000.00	1,195.00	1,500.00
01-400-493	S.F. CLEAN-UP PROJECT	154.00	964.44	1,000.00	1,774.23	1,500.00
01-400-740	COMPUTER UPGRADES	-	4,630.95	750.00	398.00	500.00
		35,361.39	42,229.90	47,443.00	45,097.07	54,800.00
(401) EXECUTIVE ADMINISTRATION						
01-401-121	SALARY OF MANAGER	82,393.12	85,800.03	100,000.00	76,923.09	104,000.00
01-401-124	SALARY OF FINANCIAL ADMINISTRA	46,961.52	51,931.25	40,388.00	24,230.80	74,880.00
01-401-125	PART-TIME FINANCE	-	-	47,284.00	32,284.36	18,800.00
01-401-126	P/T COMM DEV DIR	-	-	19,000.00	5,431.00	22,100.00
01-401-127	SPECIAL PROJECTS DIRECTOR	-	-	-	-	15,600.00
01-401-140	WAGES OF ADMINISTRATIVE STAFF	59,987.20	62,386.55	64,882.00	49,955.84	71,478.00
01-401-156	HEALTH INSURANCE	43,646.21	48,463.20	63,333.00	44,858.49	72,000.00
01-401-158	LIFE/DISABILITY INSURANCE	2,382.60	1,964.71	3,320.00	2,736.96	3,150.00
01-401-160	PENSION	8,887.36	13,594.44	14,180.00	11,071.21	21,530.79
01-401-161	FICA/MEDICARE	11,505.90	15,185.64	20,774.00	12,435.70	24,025.44
01-401-190	EMPLOYEE DEVELOPMENT	-	891.27	1,000.00	1,076.11	1,800.00
01-401-200	MATERIALS AND SUPPLIES	4,550.86	4,656.06	5,000.00	3,801.43	6,000.00
01-401-220	MISC. EXPENSES	494.32	82.74	750.00	622.49	750.00
01-401-221	COMM. DEVELOP. EXPENSES	-	-	5,000.00	967.55	12,500.00
01-401-231	MGR VEHICLE GAS AND OIL	5,560.41	6,000.00	6,000.00	4,500.00	7,200.00
01-401-260	MINOR EQUIPMENT	-	-	250.00	-	250.00
01-401-309	COMMUNITY RELATIONS/NEWSLETTER	9,450.00	7,500.00	7,500.00	5,625.00	7,500.00
01-401-311	AUDITING SERVICES (ADMIN. ONLY	10,250.00	10,250.00	14,000.00	10,177.00	12,500.00
01-401-319	BANK SERVICE CHARGES	-	150.00	150.00	10.00	750.00
01-401-321	TELEPHONE/INTERNET EXPENSES	3,866.36	5,104.15	5,000.00	5,046.32	8,540.00
01-401-325	POSTAGE, ENVELOPES, FEES	4,588.86	4,087.98	4,500.00	1,985.70	3,750.00
01-401-341	ADVERTISING	3,178.74	2,200.50	5,000.00	3,344.23	5,000.00
01-401-342	PRINTING	770.00	130.00	550.00	125.00	2,700.00
01-401-351	INSURANCE & BONDING	13,226.25	15,458.00	17,000.00	1,744.00	15,750.00
01-401-420	DUES AND SUBSCRIPTIONS	2,679.01	1,088.80	2,000.00	270.00	2,500.00
01-401-450	CONTRACTED SRVCS (MAINT AGR)	16,040.43	15,702.04	14,000.00	8,210.82	12,400.00

		<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>@9/30/14</u> <u>2014 YTD</u>	<u>2015</u>
01-401-460	SEMINARS AND TRAVEL EXPENSES	4,439.59	7,552.79	8,500.00	6,498.06	12,325.00
01-401-470	CABLE TV STATION OPERATIONS	69.71	114.17	500.00	58.07	150.00
01-401-740	COMPUTER EQUIPMENT	5,338.22	2,173.63	5,000.00	133.51	5,000.00
		340,266.67	362,467.95	474,861.00	314,122.74	544,929.23
(403) TAX COLLECTION						
01-403-110	SALARY OF TAX COLLECTOR	10,000.00	10,000.00	10,000.00	7,692.20	10,000.00
01-403-161	FICA/MEDICARE	765.01	765.03	765.00	588.46	765.00
01-403-200	MATERIALS & SUPPLIES	1,430.44	1,780.40	1,200.00	22.37	500.00
01-403-318	EIT/LST COMMISSION	59,552.86	58,752.08	51,100.00	24,636.46	60,000.00
01-403-321	TELEPHONE EXPENSES	628.30	632.61	675.00	-	-
01-403-325	POSTAGE, ENVELOPES, FILING FEE	2,910.63	3,478.50	4,500.00	4,701.25	4,500.00
01-403-351	INSURANCE & BONDING	1,173.00	1,173.00	1,500.00	1,348.00	1,500.00
01-403-367	UTILITIES	849.56	694.38	600.00	-	-
01-403-450	REAL EST TAX COMMISSION (DEL)	34,642.75	42,227.26	25,000.00	7,721.35	12,000.00
01-403-740	COMPUTER EQUIPMENT	-	-	-	109.99	-
		111,952.55	119,503.26	95,340.00	46,820.08	89,265.00
(404) LAW						
01-404-310	PROFESSIONAL SERVICES	5,580.32	17,561.19	7,000.00	23,926.99	14,000.00
01-404-314	SOLICITOR RETAINER FEE	3,600.00	3,600.00	3,600.00	2,700.00	3,600.00
01-404-316	LEGAL SERVICES	114,993.75	74,694.00	60,000.00	59,928.48	60,000.00
		124,174.07	95,855.19	70,600.00	86,555.47	77,600.00
(409) GENERAL GOVT BLDGS/PLANT						
01-409-200	MATERIALS AND SUPPLIES	372.80	-	-	-	-
01-409-202	P.W.B. MATLS & SUPPLIES	1,154.02	9,865.17	2,100.00	1,292.82	2,000.00
01-409-203	MUNIC BLDG MATLS & SUPPLIES	1,918.21	1,820.97	2,000.00	4,792.87	3,000.00
01-409-260	MUNIC BLDG/MINOR EQUIPMENT	323.46	601.24	500.00	487.40	500.00
01-409-261	P.W.B./MINOR EQUIPMENT	110.60	4.98	400.00	-	-
01-409-360	MUNIC BLDG UTILITIES	17,229.40	15,839.53	22,000.00	71,148.06	30,000.00
01-409-367	PUBLIC WORKS BLDG UTILITIES	14,371.22	16,379.13	20,000.00	16,193.75	25,000.00
01-409-372	MUNIC BLDG MAINT & REPAIRS	14,017.05	6,514.41	6,300.00	13,903.71	12,000.00
01-409-373	PUBLIC WORKS BLDG MAINT & REPA	6,431.96	10,862.80	10,000.00	6,299.22	9,000.00
01-409-384	MUNIC BLDG/EQUIP RENTAL & MAIN	1,130.00	-	2,000.00	-	-
01-409-385	P.W.B./EQUIP RENTAL & MAINT	108.55	-	100.00	-	-
01-409-450	CONTRACTED CLEANING SERVICE	10,795.90	8,736.76	10,200.00	9,417.31	9,720.00
01-409-451	SPECIAL CLEANING SERVICES	110.48	-	1,200.00	-	1,200.00
		68,073.65	70,624.99	76,800.00	123,535.14	92,420.00
	Total Admin	679,828.33	690,681.29	765,044.00	616,130.50	859,014.22

Budget Expense Worksheet - 407 IT						
South Fayette Township						
Budget 2015						
					@9/30/14	
Account	Description	2012 Actual	2013 Actual	2014 Budget	2014 YTD	2015
01-407-120	I.T. CONSULTANT	1,697.50	25,488.75	25,000.00	20,189.90	25,000.00
01-407-200	I.T. MATLS & SUPPLIES	-	-	3,000.00	760.78	3,000.00
01-407-420	LICENSE RENEWALS	-	9,905.73	11,000.00	8,736.33	11,000.00
01-407-430	I.T. SUPPORT	-	-	5,500.00	781.25	5,500.00
01-407-440	WEBSITE	-	-	-	-	4,200.00
01-407-740	I.T. UPGRADES	-	15,445.27	13,000.00	1,982.64	10,000.00
		1,697.50	50,839.75	57,500.00	32,450.90	58,700.00

Budget Expense Worksheet - 408 Engineering						
South Fayette Township						
Budget 2015						
					@9/30/14	
Account	Description	2012 Actual	2013 Actual	2014 Budget	2014 YTD	2015
01-408-120	SALARY OF ENGINEER	82,523.69	81,529.99	84,792.00	65,224.00	88,183.00
01-408-125	PART-TIME ENGINEER	-	-	-	-	15,000.00
01-408-130	TRAFFIC ENGINEER	20,697.05	4,205.00	10,000.00	23,338.32	15,000.00
01-408-140	SALARIES - INTERN	-	5,035.00	10,000.00	6,080.00	10,000.00
01-408-156	HEALTH INSURANCE	17,484.62	17,644.94	17,933.00	13,998.96	18,300.00
01-408-158	LIFE/DISABILITY INSURANCE	863.83	987.24	1,100.00	1,022.28	1,127.00
01-408-160	PENSION	6,741.92	7,011.57	7,293.00	5,048.34	7,583.74
01-408-161	FICA/MEDICARE	5,997.16	6,622.28	7,251.00	5,454.75	8,658.50
01-408-200	MATERIALS AND SUPPLIES	696.72	624.89	1,000.00	411.95	1,000.00
01-408-231	VEHICLE GAS AND OIL	852.84	755.38	1,200.00	521.87	1,200.00
01-408-260	MINOR EQUIPMENT	-	-	400.00	-	400.00
01-408-313	ENGR/ARCHIT PROJECTS	-	900.28	1,500.00	11,789.29	1,500.00
01-408-321	TELEPHONE EXPENSES	1,028.89	1,032.64	1,500.00	693.29	1,500.00
01-408-341	ADVERTISING	-	-	400.00	1,349.04	1,400.00
01-408-342	PRINTING	-	84.00	200.00	76.98	200.00
01-408-351	VEHICLE INSURANCE	896.75	1,071.00	1,285.00	-	250.00
01-408-374	ENGR VEHICLE MAINT.	32.15	64.15	500.00	235.84	500.00
01-408-375	TIRES AND TUBES	-	-	400.00	-	400.00
01-408-420	DUES AND SUBSCRIPTIONS	185.00	92.50	300.00	85.00	300.00
01-408-460	SEMINARS AND TRAVEL EXPENSES	698.20	1,549.41	1,400.00	1,767.65	2,000.00
01-408-470	MAP/G.I.S. UPDATES	-	-	8,000.00	-	5,000.00
01-408-740	COMPUTER EQUIPMENT	32,479.30	9,423.89	1,000.00	298.95	1,000.00
		171,178.12	138,634.16	157,454.00	137,396.51	180,502.24

Budget Expense Worksheet - 413 Code & 414 Planning						
South Fayette Township						
Budget 2015						
					@9/30/14	
(413) PROTECTIVE INSPECTION	Description	2012 Actual	2013 Actual	2014 Budget	2014 YTD	2015
01-413-120	SALARY OF CODE ENFORCEMENT OFF	54,051.70	56,213.84	58,463.00	44,971.11	60,801.00
01-413-140	WAGES - PART TIME	-	8,040.00	13,520.00	9,750.00	13,520.00
01-413-156	HEALTH INSURANCE	16,375.90	16,518.07	16,786.00	13,138.38	17,100.00
01-413-158	LIFE/DISABILITY INSURANCE	1,456.19	764.76	850.00	788.88	900.00
01-413-160	PENSION	4,648.46	4,834.38	5,028.00	3,480.76	5,228.89
01-413-161	FICA/MEDICARE	4,115.07	4,889.51	5,507.00	4,166.28	5,685.56
01-413-200	MATERIALS & SUPPLIES	36.57	779.65	1,000.00	316.20	1,000.00
01-413-231	VEHICLE GAS AND OIL	1,813.16	1,930.35	2,200.00	1,418.85	2,200.00
01-413-260	MINOR EQUIPMENT	-	-	50.00	-	-
01-413-310	PROFESSIONAL SERVICES	110.00	-	-	-	-
01-413-312	CONSULTING SERVICES	15,339.92	21,350.02	20,000.00	41,879.50	30,000.00
01-413-321	TELEPHONE EXPENSES	1,190.97	1,502.30	1,500.00	1,025.40	1,500.00
01-413-341	ADVERTISING	222.36	717.00	400.00	-	400.00
01-413-342	PRINTING	320.00	345.00	300.00	-	300.00
01-413-351	INSURANCE & BONDING	916.75	1,071.00	1,300.00	-	500.00
01-413-374	VEHICLE MAINT/INSPECTION	863.80	367.67	600.00	761.18	600.00
01-413-375	VEHICLE TIRES & TUBES	-	958.08	450.00	-	450.00
01-413-420	DUES AND SUBSCRIPTIONS	245.00	125.00	260.00	125.00	260.00
01-413-450	EMERGENCY DEMOLITION	-	500.00	10,000.00	-	7,000.00
01-413-460	SEMINARS AND TRAVEL EXPENSES	875.00	424.91	700.00	101.96	700.00
01-413-470	CODIFICATION/ORD. UPDATES	-	-	1,500.00	-	1,500.00
01-413-740	COMPUTER EQUIPMENT	-	135.62	200.00	-	200.00
		102,580.85	121,467.16	140,614.00	121,923.50	149,845.44
(414) PLANNING AND ZONING						
01-414-310	PROFESSIONAL SERVICES	1,116.30	3,499.75	2,000.00	149.30	2,000.00
01-414-315	ZHB TRANSCRIPTS	-	-	4,000.00	1,165.60	4,000.00
01-414-316	LEGAL SERVICES	15,546.62	19,564.31	10,000.00	24,179.80	15,000.00
01-414-341	ADVERTISING	2,610.42	4,395.18	3,000.00	2,543.70	3,000.00
		19,273.34	27,459.24	19,000.00	28,038.40	24,000.00

Budget Expense Worksheet - 410 Police						
South Fayette Township						
Budget 2015						
					@9/30/14	
<u>(410) POLICE</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 YTD</u>	<u>2015</u>
01-410-120	SALARY OF POLICE CHIEF	-	117,543.37	120,839.00	154,105.44	118,040.00
01-410-130	SALARIES FOR POLICE DEPARTMENT	1,284,147.82	1,215,871.47	1,254,917.00	957,105.69	1,291,275.78
01-410-135	HEART & LUNG PAYMENTS	1,079.30	-	2,000.00	-	-
01-410-140	POLICE CLERK, SCHOOL GUARDS	43,484.53	40,680.41	47,408.00	38,231.26	50,000.00
01-410-156	HEALTH INSURANCE	265,531.33	264,450.49	269,018.00	206,758.37	306,550.00
01-410-158	LIFE/DISABILITY INSURANCE	14,576.98	16,582.44	17,950.00	17,189.28	20,000.00
01-410-160	PENSION	341,968.94	416,626.50	474,992.00	2,518.93	492,003.00
01-410-161	FICA/MEDICARE	88,582.26	91,588.27	99,526.00	70,654.93	129,324.46
01-410-181	O.I.C. PAY	2,389.52	1,422.96	1,500.00	1,038.24	1,700.00
01-410-182	LONGEVITY PAY	27,465.58	28,618.86	29,735.00	1,208.40	23,000.00
01-410-183	OVERTIME PAY	14,919.15	21,405.29	30,000.00	24,679.36	30,000.00
01-410-185	EDUCATION INCENTIVE	2,800.00	2,800.00	2,800.00	2,566.68	3,500.00
01-410-187	COURT TIME PAY	22,190.02	21,948.41	25,000.00	14,186.96	23,000.00
01-410-188	HOLIDAY PAYS	69,427.34	75,219.30	95,906.00	3,253.57	75,000.00
01-410-190	SICK PAY FUND	-	27,346.50	30,000.00	-	75,000.00
01-410-200	MATERIALS AND SUPPLIES	3,308.69	3,172.58	4,370.00	2,909.22	4,370.00
01-410-220	GENERAL EXPENSE	1,209.78	22.22	1,400.00	1,720.13	2,000.00
01-410-225	LAB TESTING	-	-	275.00	-	-
01-410-231	VEHICLE GAS AND OIL	51,360.26	52,227.86	58,250.00	38,345.95	58,000.00
01-410-238	UNIFORMS	12,944.00	13,064.75	20,000.00	13,379.95	21,250.00
01-410-239	AMMO, FLARES, PHOTOS	12,006.35	12,721.00	18,660.00	1,783.06	15,000.00
01-410-242	DETAINEES EXPENSES	4,000.00	4,000.00	4,350.00	4,000.00	4,340.00
01-410-260	MINOR EQUIPMENT	2,872.24	2,305.47	5,700.00	5,783.47	6,000.00
01-410-309	COMMUNITY RELATIONS	117.36	292.16	500.00	-	500.00
01-410-321	TELEPHONE/INTERNET EXPENSES	9,691.90	9,688.78	10,300.00	8,094.09	10,800.00
01-410-327	REPAIRS TO PORTABLE/MOBILE RAD	2,829.54	2,079.86	6,650.00	9,967.22	5,000.00
01-410-341	ADVERTISING	1,290.04	133.44	500.00	-	750.00
01-410-342	PRINTING	827.50	382.00	1,700.00	-	1,000.00
01-410-351	INSURANCE & BONDING	9,495.00	10,495.80	12,595.00	-	3,900.00
01-410-352	LIABILITY INSURANCE	5,824.00	5,812.00	7,000.00	-	7,000.00
01-410-372	SCHOOL WARNING DEVICES	400.89	376.61	1,000.00	396.24	850.00
01-410-374	VEHICLE MAINT/INSPECTION	6,864.61	5,735.26	8,000.00	7,526.27	10,000.00
01-410-375	TIRES AND TUBES	7,434.28	6,539.76	7,750.00	2,119.60	7,750.00
01-410-376	EQUIP MAINT & REPAIRS	-	-	2,550.00	1,200.00	500.00
01-410-420	DUES AND SUBSCRIPTIONS	705.00	655.00	950.00	445.00	500.00
01-410-450	CONTRACTED SRVCS/CERTIFICATION	14,239.75	11,138.50	13,900.00	10,579.25	11,900.00
01-410-460	SEMINARS AND TRAVEL EXPENSES	2,646.03	6,742.53	10,000.00	5,471.30	10,000.00
01-410-740	COMPUTER EQUIPMENT	225.26	2,047.33	7,425.00	2,516.13	4,500.00
		2,328,855.25	2,491,737.18	2,705,416.00	1,609,733.99	2,824,303.24

Budget Expense Worksheet - 430-438 Public Works						
South Fayette Township						
Budget 2015						
					@9/30/14	
		2012 Actual	2013 Actual	2014 Budget	2014 YTD	2015
(430) GENERAL SERVICES						
01-430-120	SALARY OF P/W DIRECTOR	201,182.36	77,238.96	80,329.00	64,803.57	83,542.00
01-430-121	SALARIES OF FOREMEN	-	134,731.62	70,061.00	53,892.62	72,863.00
01-430-122	SALARY OF P/W SUPT.	-	-	73,000.00	56,153.75	75,650.00
01-430-130	SALARIES - PUBLIC WORKS EMPLOY	582,540.10	579,617.00	600,732.00	463,095.28	636,158.91
01-430-140	PART-TIME	-	33,379.00	28,000.00	30,481.00	30,000.00
01-430-156	HEALTH INSURANCE	226,821.69	236,800.39	251,821.00	195,210.01	300,000.00
01-430-158	LIFE/DISABILITY INSURANCE	11,168.99	9,073.08	11,120.00	10,784.16	12,000.00
01-430-160	PENSION	86,413.52	86,075.54	96,483.00	69,588.73	102,000.00
01-430-161	FICA/MEDICARE	62,105.52	66,949.63	69,732.00	54,210.55	74,833.36
01-430-183	OVERTIME	35,920.09	65,796.31	59,400.00	64,713.00	80,000.00
01-430-200	MATERIALS & SUPPLIES	748.39	935.44	1,010.00	4,665.24	7,000.00
01-430-220	GENERAL EXPENSE	2,015.43	2,499.89	3,000.00	1,199.54	1,000.00
01-430-222	DRUG TESTING & PHYSICALS	800.00	1,334.70	1,500.00	1,680.40	2,000.00
01-430-231	VEHICLE GAS AND OIL	75,810.36	68,542.72	67,500.00	67,066.70	90,000.00
01-430-238	UNIFORMS	16,877.59	17,669.61	15,500.00	10,877.61	15,000.00
01-430-260	MINOR EQUIPMENT	5,983.25	7,308.85	6,100.00	4,277.25	6,000.00
01-430-321	TELEPHONE EXPENSES	4,446.64	2,831.52	3,000.00	2,715.52	4,080.00
01-430-327	RADIO EQUIPMENT MAINTENANCE	731.94	-	500.00	496.60	500.00
01-430-341	ADVERTISING	350.28	1,076.40	1,000.00	-	-
01-430-351	VEHICLE INSURANCE	14,506.25	16,060.00	19,300.00	-	21,000.00
01-430-375	TIRES AND TUBES	11,667.76	8,758.75	10,500.00	10,937.77	10,500.00
01-430-384	EQUIP RENTAL/MAINTENANCE	88.35	1,550.00	850.00	460.80	850.00
01-430-420	DUES AND SUBSCRIPTIONS	149.00	169.00	500.00	-	250.00
01-430-450	CONTRACTED SERVICES	2,723.00	6,688.78	10,000.00	1,991.50	10,000.00
01-430-460	SEMINARS AND TRAVEL EXPENSES	2,198.86	1,387.58	3,500.00	1,577.93	3,500.00
01-430-740	COMPUTER EQUIPMENT	125.96	280.21	1,000.00	1,116.64	1,000.00
01-430-742	CAPITAL OUTLAY	6,318.90	-	-	3,376.56	-
		1,351,694.23	1,426,754.98	1,485,438.00	1,175,372.73	1,639,727.28
(431) CLEANING OF STREETS/GUTTERS						
01-431-200	STREET SWEEPING	1,343.59	4,047.44	3,550.00	2,383.54	3,500.00
(432) SNOW AND ICE REMOVAL						
01-432-200	SNOW/ICE MATLS RESERVE	-	100,396.36	20,000.00	34,601.58	69,249.04
01-432-245	SNOW PLOW MAINTENANCE	5,797.98	7,704.71	5,500.00	7,898.45	10,000.00

		<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>@9/30/14</u> <u>2014 YTD</u>	<u>2015</u>
		5,797.98	108,101.07	25,500.00	42,500.03	79,249.04
<u>(433) TRAFFIC SIGNALS/STREET SIGNS</u>						
01-433-200	STREET SIGN MATERIALS	8,314.96	9,373.40	10,000.00	6,999.61	10,000.00
01-433-450	CONTRACT LINE PAINTING	-	-	3,000.00	-	2,000.00
01-433-670	TRAFFIC SIGNAL MAINTENANCE	10,923.30	16,657.22	18,000.00	9,806.48	18,000.00
		19,238.26	26,030.62	31,000.00	16,806.09	30,000.00
<u>(434) STREET LIGHTING</u>						
01-434-200	STREET LIGHTING	-	-	-	(28,882.42)	-
<u>(436) HIGHWAY-STORM SEWERS/DRAINS</u>						
01-436-200	STORMWATER MAINT MATERIALS	21,265.22	7,543.52	28,600.00	33,049.12	30,000.00
<u>(437) HIGHWAY-TOOLS/MACH REPAIR</u>						
01-437-200	VEHICLE MAINT MATERIALS	44,105.50	43,328.61	42,000.00	49,107.31	55,000.00
<u>(438) HIGHWAY-MAINT/REP-HIGHWAYS</u>						
01-438-200	ROADS & BRIDGES MATERIALS	36,746.74	49,571.06	50,000.00	37,065.17	45,000.00
01-438-245	GUIDE RAILS	1,215.42	9,097.07	1,150.00	638.21	5,000.00
		37,962.16	58,668.13	51,150.00	37,703.38	50,000.00
Total PW		1,481,406.94	1,674,474.37	1,667,238.00	1,328,039.78	1,887,476.32

Budget Expense Worksheet - 452-454 Parks & Rec						
South Fayette Township						
Budget 2015						
				@9/30/14		
				2014 YTD	2015	
(452) PARTICIPANT RECREATION						
01-452-120	SALARY - RECREATION DIRECTOR	57,984.95	50,037.34	64,481.00	44,640.00	48,000.00
01-452-140	SALARIES - PART TIME	6,240.00	3,275.00	6,000.00	4,661.50	6,000.00
01-452-156	HEALTH INSURANCE	17,484.62	18,067.32	16,786.00	13,138.38	6,750.00
01-452-158	LIFE/DISABILITY INSURANCE	703.12	800.40	1,100.00	2,638.92	1,000.00
01-452-160	PENSION	4,507.22	2,153.31	5,546.00	3,839.04	4,128.00
01-452-161	FICA/MEDICARE	4,874.96	4,140.32	5,392.00	3,771.57	4,131.00
01-452-200	MATLS & SUPPLIES	(1,790.25)	2,865.09	3,500.00	167.40	3,500.00
01-452-231	VEHICLE GAS AND OIL	664.98	-	1,500.00	85.10	1,500.00
01-452-247	COMMUNITY DAY	-	-	5,000.00	-	5,000.00
01-452-248	SPECIAL EVENTS	5,945.80	10,127.16	12,500.00	10,570.27	24,500.00
01-452-249	SPECIAL NEEDS EVENTS	77.51	1,772.10	1,600.00	60.99	1,600.00
01-452-321	TELEPHONE EXPENSES	701.64	377.57	1,000.00	374.46	750.00
01-452-341	ADVERTISING	-	918.00	500.00	70.89	500.00
01-452-342	PRINTING	-	31.70	450.00	175.50	450.00
01-452-351	INSURANCE & BONDING	811.25	1,082.20	1,300.00	-	250.00
01-452-374	VEHICLE MAINT/INSPECTION	525.77	1,489.46	550.00	12.83	550.00
01-452-375	TIRES & TUBES	-	1,538.00	500.00	-	500.00
01-452-420	DUES AND SUBSCRIPTIONS	400.00	-	250.00	140.00	300.00
01-452-450	CONTRACTED INSTRUCTORS	-	21,913.95	21,500.00	13,494.64	21,500.00
01-452-460	SEMINARS AND TRAVEL EXPENSES	1,011.58	185.79	1,650.00	240.00	1,650.00
01-452-740	COMPUTER EQUIPMENT	-	1,557.99	500.00	-	500.00
		100,143.15	122,332.70	151,605.00	98,081.49	133,059.00

		<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>@9/30/14 2014 YTD</u>	<u>2015</u>
(454) PARKS						
01-454-130	PARKS EMPLOYEE WAGES	97,669.20	104,665.60	107,578.00	82,836.00	111,880.70
01-454-140	WAGES - PART TIME	13,243.00	20,707.50	24,000.00	8,547.00	12,500.00
01-454-156	HEALTH INSURANCE	37,178.60	39,241.92	42,265.00	33,196.36	52,123.28
01-454-158	LIFE/DISABILITY INSURANCE	1,091.31	1,417.44	1,500.00	1,282.44	1,600.00
01-454-160	PENSION	12,503.92	12,176.56	14,050.00	10,475.82	14,892.32
01-454-161	FICA/MEDICARE	8,805.92	9,526.86	10,143.00	7,553.09	9,629.87
01-454-183	OVERTIME	-	783.11	1,000.00	1,852.24	1,500.00
01-454-200	MATERIALS AND SUPPLIES	5,547.74	12,385.72	16,000.00	13,976.95	16,000.00
01-454-220	GENERAL EXPENSE	2,381.58	-	1,000.00	42.45	1,000.00
01-454-231	VEHICLE FUEL - GASOLINE	-	5,086.83	17,000.00	4,689.78	10,000.00
01-454-260	MINOR EQUIPMENT	583.88	207.44	2,300.00	229.19	2,300.00
01-454-341	ADVERTISING	330.68	-	200.00	-	-
01-454-351	INSURANCE & BONDING	3,534.25	4,069.80	4,560.00	-	1,500.00
01-454-367	PORTABLE TOILET RENTALS	6,129.65	8,009.75	8,000.00	4,509.00	8,000.00
01-454-368	UTILITIES	6,274.06	10,323.41	10,000.00	7,942.13	10,000.00
01-454-371	MAINTENANCE AND REPAIRS	3,424.81	2,399.41	4,900.00	1,246.54	5,000.00
01-454-373	MAINT/PARK BLDGS.	1,372.06	891.10	2,500.00	520.90	2,500.00
01-454-374	REPAIRS TO VEHICLES & EQUIP	17.99	8,915.84	11,200.00	4,720.03	8,000.00
01-454-384	EQUIPMENT/LAND RENTAL	2,897.49	6,526.19	5,100.00	5,169.96	5,000.00
01-454-720	PARK IMPROVEMENTS	4,999.79	21,713.65	15,600.00	1,818.50	10,000.00
01-454-721	RECREATION FEE IN LIEU	-	-	-	125,290.35	-
01-454-722	FAIRVIEW PARK PHASE II	(1,750.24)	-	-	-	-
		206,235.69	269,048.13	298,896.00	315,898.73	283,426.18
Total Parks & Rec		306,378.84	391,380.83	450,501.00	413,980.22	416,485.18

Budget Expense Worksheet - 411-491 Financial						
South Fayette Township						
Budget 2015						
					@9/30/14	
		2012 Actual	2013 Actual	2014 Budget	2014 YTD	2015
(411) FIRE						
01-411-351	INSURANCE & BONDING	10,022.50	11,138.40	13,400.00	500.00	23,000.00
01-411-363	FIRE HYDRANT RENTAL	89,589.78	91,692.31	94,000.00	67,654.27	96,000.00
01-411-520	CONTRIBUTIONS TO V.F.D.S	223,800.00	232,000.00	240,000.00	-	240,000.00
01-411-525	EMERGENCY MANAGEMENT	763.48	824.96	1,500.00	481.38	1,500.00
01-411-530	FOREIGN FIRE INSURANCE	88,602.71	99,653.12	99,700.00	-	90,000.00
		412,778.47	435,308.79	448,600.00	68,635.65	450,500.00
(421) HEALTH SERVICES						
01-421-220	GENERAL EXPENSE	-	-	50.00	-	-
01-421-227	RODENT CONTROL	35.00	35.00	100.00	35.00	50.00
01-421-450	CONTRACT SERVICES (ANIMAL CONT	6,070.00	5,125.00	5,400.00	4,250.00	5,400.00
		6,105.00	5,160.00	5,550.00	4,285.00	5,450.00
(427) SOLID WASTE COLL/DISPOSAL						
01-427-220	GENERAL EXPENSE	-	-	150.00	-	5,200.00
01-427-365	DUMPING CHARGES	-	-	500.00	-	500.00
01-427-450	CONTRACTED SERVICES	849,649.45	801,218.23	922,600.00	681,458.96	1,004,356.58
		849,649.45	801,218.23	923,250.00	681,458.96	1,010,056.58
(456) LIBRARIES						
01-456-220	GENERAL EXPENSE	76,500.00	86,500.00	103,800.00	77,850.00	110,000.00
01-456	LIBRARY EXPENSES	-	-	-	-	2,700.00
01-456-319	BANK SERVICE CHARGES	-	-	150.00	-	100.00
01-456-321	INTERNET	-	6,000.00	-	-	-
01-456-351	INSURANCE & BONDING	1,434.00	1,634.00	1,550.00	1,434.00	1,500.00
		77,934.00	94,134.00	105,500.00	79,284.00	114,300.00
(471) DEBT PRINCIPAL						
01-471-802	PRINCIPAL ON 2009 BOND SERIES	380,000.01	380,160.01	220,000.00	220,000.00	225,000.00
01-471-803	PRINCIPAL ON TAX ANTICIPATION	-	800,000.00	800,000.00	-	800,000.00
		380,000.01	1,180,160.01	1,020,000.00	220,000.00	1,025,000.00
(472) DEBT INTEREST						
01-472-802	INTEREST ON 2009 BOND SERIES	167,847.51	167,847.51	327,130.00	165,160.01	320,424.38
(475) FISCAL AGENTS FEES						

		<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>@9/30/14</u> <u>2014 YTD</u>	<u>2015</u>
01-475-810	PAYING AGENTS FEE	750.00	-	750.00	825.00	825.00
<u>(486) INSURANCE</u>						
01-486-904	EXCESS LIABILITY (UMBRELLA POL	6,584.00	7,055.00	7,700.00	-	7,700.00
01-486-905	ERRORS AND OMISSIONS COVERAGE	2,175.00	2,229.00	2,800.00	-	2,600.00
		8,759.00	9,284.00	10,500.00	-	10,300.00
<u>(487) EMPLOYEE BENEFITS</u>						
01-487-906	WORKERS COMPENSATION	145,626.20	142,861.90	165,079.00	130,973.06	178,522.93
01-487-907	UNEMPLOYMENT COMPENSATION	9,039.91	13,619.86	10,000.00	-	10,000.00
01-487-908	FICA/MEDICARE (ALLOCATIONS)	-	-	-	-	-
		154,666.11	156,481.76	175,079.00	130,973.06	188,522.93
<u>(491) REFUNDS</u>						
01-491-909	REAL ESTATE TAXES	60,626.09	9,041.35	12,500.00	5,435.99	10,000.00
01-491-913	OTHER REFUNDS	-	-	-	13,067.40	-
01-491-920	TRANSFER TO SICK PAY FUND	29,548.96	-	82,552.00	-	-
01-491-930	EMPLOYEE PAYMENTS	25,030.06	21,444.78	21,500.00	14,997.30	36,870.00
01-491-950	TRANSFER TO CAPITAL RESERVE	175,000.00	78,300.00	-	-	-
		290,205.11	108,786.13	116,552.00	33,500.69	46,870.00
	Total General Plant	1,268,532.92	1,241,687.02	1,377,400.00	754,379.61	1,466,006.58
	Total Financial	1,080,161.74	1,716,693.41	1,755,511.00	629,742.76	1,706,242.31

**INFRASTRUCTURE IMPROVEMENT FUND (Hickory Heights)
SOUTH FAYETTE TOWNSHIP**

	PROJECTED 2015 <u>BUDGET</u>
FUND BALANCE @ 01-01	\$30,001.08
 <u>REVENUE:</u>	
341.230 Interest	50.00
387.100 Contributions	0.00
Total Revenue	<u>50.00</u>
Total for Appropriation	30,051.08
 <u>EXPENDITURES:</u>	
433.450 Line Painting	0.00
436.200 Storm Water Repair	0.00
438.200 Road Repairs	0.00
493.100 Miscellaneous Services	0.00
Total Expenditures	<u>0.00</u>
 <u>FUND BALANCE:</u>	
FUND BALANCE @ 12-31	\$30,051.08

This Fund includes revenues generated from contributions towards road repair collected through each building permit issued from Parks Farm and Berkshires.

**RECREATION FEE-IN-LIEU OF FUND
SOUTH FAYETTE TOWNSHIP**

PROJECTED
2015
BUDGET

FUND BALANCE @ 01-01	\$34,228.19
<u>REVENUE:</u>	
341.230 Interest Earnings	50.00
387.100 Developer Payments	0.00
387.200 Tower Rental	20,259.12
Total Revenue	<u>20,309.12</u>
Total for Appropriation	54,537.31
<u>EXPENDITURES:</u>	
487.200 Transfer to Capital Reserve	0.00
487.300 Fairview VFD Contribution	6,000.00
487.400 New Playground Equipment	30,000.00
Total Expenditures	<u>36,000.00</u>
FUND BALANCE @ 12-31	\$18,537.31

The Fee-in-Lieu Fund accounts for the collection and expenditure of fees collected in lieu of meeting the open space requirement.

**STATE HIGHWAY FUND
SOUTH FAYETTE TOWNSHIP**

	PROJECTED 2015 <u>BUDGET</u>
FUND BALANCE @ 01-01	\$36,000.00
 <u>REVENUE:</u>	
354.550 State Tax Allocation	337,621.10
354.551 Turn back	54,360.00
341.230 Interest	250.00
Total Revenue	392,231.10
Total for Appropriation	428,231.10
 <u>EXPENDITURES:</u>	
433.200 Trsf. to Capital Reserve	0.00
434.200 Street Lighting	192,000.00
438.200 Road Materials	200,000.00
439.200 Emergency Salt	0.00
433.450 Traffic Light Maintenance	0.00
Total Expenditures	392,000.00
 FUND BALANCE @ 12-31	 \$36,231.10

The Township receives an annual appropriation from the Commonwealth of Pennsylvania based on the number of municipally-owned road miles, population and the amount allocated for State turnback roads.

**PARK IMPROVEMENT FUND
SOUTH FAYETTE TOWNSHIP**

PROJECTED
2015
BUDGET

FUND BALANCE @ 01-01 \$1,036,222.82

REVENUE:

341.230 Interest Earnings	540.00
387.100 Lease Payments	0.00
Total Revenue	<u>540.00</u>

Total for Appropriation 1,036,762.82

EXPENDITURES:

487.200 Transfer to Capital Reserve	0.00
487.300 Misc.	0.00
487.400 Mayview Property Acquisition	400,000.00
Total Expenditures	<u>400,000.00</u>

FUND BALANCE @ 12-31 \$636,762.82

The Parks Improvement Fund is used to track the use of funds from the 2009 Boys' Home Development Rights Easement Sale.

**CIVIC CENTER DEVELOPMENT FUND
SOUTH FAYETTE TOWNSHIP**

PROJECTED
2015
BUDGET

FUND BALANCE @ 01-01 \$2,313,803.00

REVENUE:

341.230 Interest Earnings	3,600.00
341.240 Reimbursement from General Fund (T.A.N.)	800,000.00
387.100 Lease Payments	15,000.00
387.200 Reimbursement on Star City Driveway	150,000.00
387.300 UPMC Donation	100,000.00
Total Revenue	1,068,600.00

Total for Appropriation 3,382,403.00

EXPENDITURES:

487.100 Star City site electric costs	13,000.00
487.200 Transfer to General Fund (T.A.N.)	800,000.00
487.300 Misc.	0.00
487.400 Civic Center Driveway	0.00
Total Expenditures	813,000.00

FUND BALANCE @ 12-31 \$2,569,403.00

The Civic Center Development fund is used to track the use of funds related to the Civic Center site owned by the Township.

**DEVELOPER'S ESCROW FUND
SOUTH FAYETTE TOWNSHIP**

**PROJECTED
2015
BUDGET**

FUND BALANCE @ 1/01 \$534,519.86

REVENUE:

341.230 Interest Earnings	240.00
387.100 Developer Payments	40,000.00
Total Revenue	<u>40,240.00</u>

Total for Appropriation 574,759.86

EXPENDITURES:

487.200 Transfer to General Fund - Engineer's Fees	15,000.00
487.201 Transfer to Traffic Impact Fee Fund (Children's)	201,780.00
487.211 Engineering Review - 3rd Party	50,000.00
487.300 Refunds	150,000.00
Total Expenditures	<u>416,780.00</u>

FUND BALANCE @ 12-31 **\$157,979.86**

PNC BANK LOAN*
SOUTH FAYETTE TOWNSHIP

PROJECTED
2015
BUDGET

FUND BALANCE @ 10/31/14 \$11,494.46

REVENUE:
341.230 Interest Earnings 0.00
Total Revenue 0.00

Total for Appropriation 11,494.46

EXPENDITURES:
487.200 Transfer to Star City Acct (2014) - Closed Out 11,494.46
487.300 Misc. 0.00
Total Expenditures 11,494.46

FUND BALANCE @ 1/01/15 **\$0.00**

**TAX ESCROW ACCOUNT
SOUTH FAYETTE TOWNSHIP**

PROJECTED
2015
BUDGET

FUND BALANCE @ 01-01	\$282,394.87
<u>REVENUE:</u>	
341.230 Interest	240.00
Total Revenue	<u>240.00</u>
Total for Appropriation	282,634.87
<u>EXPENDITURES:</u>	
433.200 Payout of Tax Refunds	130,000.00
Total Expenditures	<u>130,000.00</u>
FUND BALANCE @ 12-31	\$152,634.87

**TRAFFIC IMPACT FEE FUND
SOUTH FAYETTE TOWNSHIP**

PROJECTED
2015
BUDGET

FUND BALANCE @ 10/31/2014	\$0.00
<u>REVENUE:</u>	
341.200 Transfer from Developer Escrow Fund (Children's Impact Fees)	201,780.00
341.230 Interest	240.00
Total Revenue	<u>202,020.00</u>
Total for Appropriation	202,020.00
<u>EXPENDITURES:</u>	
433.200 Capital Improvements related to Traffic Impact Fees	<u>200,000.00</u>
Total Expenditures	200,000.00
FUND BALANCE @ 12-31	\$2,020.00

**POLICE PENSION FUND
SOUTH FAYETTE TOWNSHIP**

	PROJECTED 2015 BUDGET
FUND BALANCE @ 01-01	\$48,084.96
<u>REVENUE:</u>	
340.100 Contributions	54,600.00
341.230 Interest Earnings	18.00
Total Revenue	54,618.00
Total for Appropriation	102,702.96
<u>EXPENDITURES:</u>	
487.200 Pension Payouts	0.00
488.200 Killed In Service	8,000.00
490.200 Admin Fees	4,550.00
495.000 Transfer to Police Pension Plan	80,000.00
Total Expenditures	92,550.00
FUND BALANCE @ 12-31	\$10,152.96

The Fee-in-Lieu Fund accounts for the collection and expenditure of fees collected in lieu of meeting the open space requirement.

2015 Capital Projects Fund - Approved Budget	Budget
Revenue Total: (Capital Fund)	\$ 669,400.00
Paving/Seal Coating	\$300,000.00
2 New Police SUVs	\$70,000.00
Truck - PW (Used)	\$40,000.00
Excavator - PW (Used)	\$50,000.00
20 year Paving Plan	\$25,000.00
Sealcoating - Morgan Park, MB park lot	\$20,000.00
Backhoe - PW (Used)	\$20,000.00
Storm Water Project - Dutch Hill	\$20,000.00
Industrial Appraisal Update	\$20,000.00
GPS unit	\$15,000.00
Guide Rail - Fairview Park	\$12,000.00
Oversize scanner	\$10,000.00
Carpet and Tile for Municipal Building (materials only)	\$10,000.00
Vehicle - Recreation Director (Used)	\$6,000.00
Vehicle - Assistant Engineer (Used)	\$6,000.00
Codification Updates	\$5,400.00
Washington Pike traffic study	<u>\$40,000.00</u>
Expenditure Total:	\$669,400.00