



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

A Community Growing Together

## Our Plan for Progress

# 2016 Final Adopted Budget



*Plus* Overview of 2015 and Goal Summary

---



# SOUTH FAYETTE T O W N S H I P

A Community Growing Together

## About the Township

- Founded 1842
- Population 15,311 (2014 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
- ✓ Snow plowing
- ✓ Parks & Recreation
- ✓ Police & Fire
- ✓ Communications & Website
- ✓ Engineering, Planning & Code Enforcement
- ✓ Economic Development
- ✓ Library
- ✓ Waste Collection





# SOUTH FAYETTE TOWNSHIP

A Community Growing Together

## 2015 Accomplishments Administration

### Development

- Finalized sale of Star City property to private developer
- Began planning new Community Center

### Roads

- Completed first-ever comprehensive road paving study

### Staff

- Updated employee manual, replacing 2004 version
- Kicked off wellness program for township staff

### Finance

- Received clean 2014 audit
- Streamlined item procurement with Purchasing Card (P-Card)

### Special Programs

- Added volunteers to Lend-a-Hand SF program
- Collected electronic recyclables on a weekly basis





# SOUTH FAYETTE T O W N S H I P

A Community Growing Together

## 2015 Accomplishments Administration (cont.)



### Communications

- Launched new logo and slogan
- Created content for website, social media and quarterly magazine
- Welcomed 112,000+ visitors to township website
- Attracted 1,080+ Facebook fans and 190+ Twitter followers
- Signed up 1,400+ people for Notify Me emails and texts
- Addressed 100+ Citizen Request Tracker submissions

### Information Technology (IT)

- Increased server capacity from 48 to 72 user connections
- Doubled Internet and business network speeds
- Replaced all police desktop computers and set up shared workstations
- Installed wireless Internet in the Senior Center Community Room
- Initiated planning for server replacement and server management options
- Started planning IT infrastructure for Public Works relocation and Community Center renovations



# SOUTH FAYETTE T O W N S H I P

A Community Growing Together

## 2015 Accomplishments Police

- Responded to 4,526 calls (through 11/5/2015)
- Hired 3 new officers
- Replaced 2 old cruisers with new SUVs
- Implemented an online anonymous complaint/crime tip portal
- Equipped all vehicles with lifesaving medication Narcan
- Provided 100+ helmets through children's bicycle safety program
- Set up video surveillance system to monitor municipal building, police station and the parks at Fairview, Morgan and Sturgeon
- Officers recognized for actions in hostage situation
- Three officers won prestigious countywide Amen Corner Award "In Disregard for Their Own Personal Safety"

### Community-Oriented Programs

Coffee with the Chief

Chief's Corner Blog

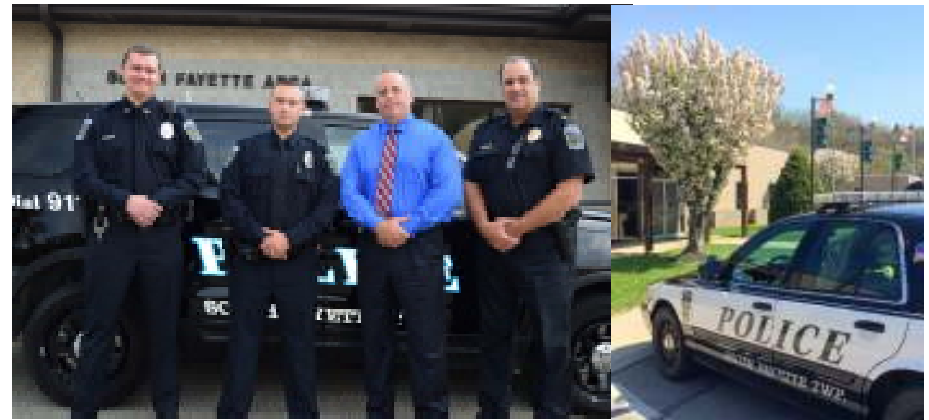
Project Lifesaver

Scam Prevention

School Resource Officer

Police Call Citizen Feedback

Trail Bike Patrols





# SOUTH FAYETTE T O W N S H I P

A Community Growing Together

## 2015 Accomplishments Engineering, Planning & Code

- Prioritized and addressed numerous resident flood and stormwater issues in cooperation with Public Works
- Implemented study of stormwater infrastructure and provided clean water education to residents
- Supervised road sealing project
- Continued working with Traffic Task Force to improve Washington Pike & Route 50
- Implemented a plan to preserve and protect old drawings and valuable planning records
- Began complete overhaul/update of township construction standards
- Hired part-time Engineer Assistant
- Processed 234 building permits (through 11/5/2015)
- Generated \$139,313 in revenue from building permits (through 10/31/15)
- Processed 32 development plans (through 11/5/2015)
- Generated \$26,863 in revenue from zoning and land development applications (through 10/31/2015)





# SOUTH FAYETTE T O W N S H I P

A Community Growing Together

## 2015 Accomplishments Public Works



- Began planning new, relocated Public Works garage
- Repaired 12,000 feet of road in preparation for seal coating in 2016
- Replaced 43 catch basins
- Installed 1,800 lineal feet of curb
- Maintained and plowed 70 miles of roadway
- Answered 1,181 PA One Calls (through 11/6/2015)
- Continued upkeep of six parks with hundreds of acres of land
- Added paving equipment in anticipation of seal coating – cold planer/milling machine, used paver and distributor truck
- Purchased 2007 John Deere backhoe for storm sewer and road repairs, allowing multiple projects to run concurrently
- Acquired 2001 Mack truck, resulting in increased productivity by doubling capacity



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

A Community Growing Together

## 2015 Accomplishments Parks & Recreation



- Hired new Recreation Director
- Increased recreation programs by 388% compared to 2014
- Increased number of recreation users (not including special events) by 232% compared to 2014
- Established South Fayette Community Fund through The Pittsburgh Foundation for fundraising activities
- Secured numerous community sponsorships and donations for a variety of programs
- Began planning for recreation facilities within new Community Center
- Initiated development and fundraising for multipurpose fields on Boys Home property
- Facilitated installation of new playground at Fairview Park large pavilion (with assistance from Public Works)
- Booked numerous rentals at Fairview Park pavilion
- Updated Fairview Dog Park regulations



# SOUTH FAYETTE T O W N S H I P

A Community Growing Together

## Looking Ahead ... 2016 Goals



### Facility Development

- Construct new Public Works facility at Treveskyn site
- Move forward with phase one of the Community Center
- Raise funds and complete the multipurpose athletic fields at Boys Home property
- Expand Fairview Park via acquisition of part of the Mayview property

### Road Improvement

- Begin the first year of a comprehensive, annual road improvement program with dedicated funding
- Obtain \$775,000 PennDOT grant to improve traffic conditions at red lights throughout township
- Acquire funding to complete the Traffic Task Force bridge project on Washington Pike
- Implement community-wide traffic calming program to deal with speeding and parking issues
- Apply for first batch of LED streetlights under power company program

### Stormwater

- Implement stormwater recommendations from recent analysis
- Continue work on MS4 program and compliance requirements



# SOUTH FAYETTE T O W N S H I P

A Community Growing Together

## Looking Ahead ... 2016 Goals (*cont.*)



### Community Identity

- Re-establish annual South Fayette Community Day
- Begin to prepare for the 175<sup>th</sup> anniversary of the founding of SF (2017)
- Keep all zip codes but gain permission to use “South Fayette” as ‘city’ name in all township mailing addresses
- Launch our own township newsletter with increased content & distribution
- Update the township’s official map and directory

### Financial Health

- Negotiate fair and prudent labor contract with the police union
- Establish online payment and registration for recreation programs & facilities

### Other

- Improve waste collection and recycling program
- Update the Emergency Management Plan
- Update code and construction standards



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

A Community Growing Together

## 2016 Budget

### General Operating Budget

**\$10.86 million**

### Property Tax Rate

**4.48 mills**

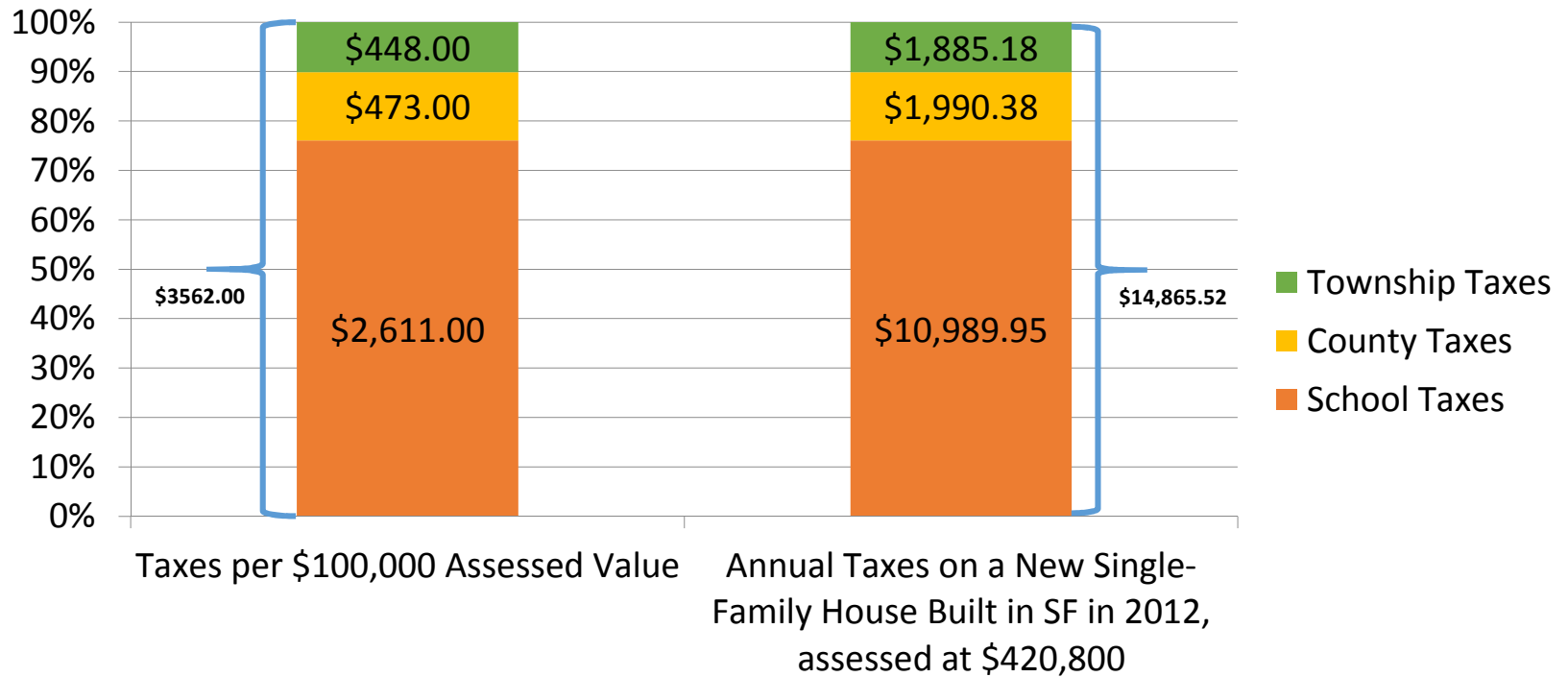
- Rate includes 1-mill increase starting in 2016.
- 1 mill = \$100 for every \$100,000 in assessed property value.



# SOUTH FAYETTE TOWNSHIP

A Community Growing Together

## Property Taxes in 2016





# SOUTH FAYETTE T O W N S H I P

A Community Growing Together

## Roadway Needs



- Long-term, \$32 million road paving program needed
- First-ever comprehensive, 3<sup>rd</sup> party study in 2015 rated every road, set priorities and estimated costs
- Road plan includes 70 miles of township-owned roadway
- Road complaints were the No. 1 issue submitted online by residents in 2015
- Road plan requires community commitment and dedicated funding flow



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

A Community Growing Together

## Dedicated Road Funding in 2016

More than **\$1 million** in the 2016 budget funds road paving, road maintenance and road improvements

<b>Budget Summary</b>							
<b>South Fayette Township</b>							
<b>2016</b>							
<b>Account</b>		<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>@10/31/15 2015 YTD</b>	<b>2016 Budget</b>
Revenue		8,561,494.30	10,197,062.01	10,109,557.61	9,572,575.53	9,785,943.02	10,861,616.94
Admin Expenses	400, 401, 403, 404, 409	679,828.33	690,681.29	787,884.50	859,014.22	698,280.22	937,023.41
IT Expenses	407	1,697.50	50,839.75	54,323.08	58,700.00	39,834.28	94,400.00
Engineering Expenses	408	171,178.12	138,634.16	148,622.58	180,502.24	131,716.00	294,908.20
Code & Planning Expenses	413-414	121,854.19	148,926.40	192,820.70	173,845.44	121,894.78	171,956.29
Police Expenses	410	2,328,855.25	2,491,737.18	2,717,057.40	2,824,303.15	2,184,123.69	2,749,638.36
Public Works Expenses	430-439	1,481,406.94	1,674,474.37	1,798,007.33	1,887,476.40	1,516,137.42	2,045,308.72
Recreation Expenses	452	100,143.15	122,332.70	106,680.86	133,059.00	109,334.59	133,367.83
Parks Expenses	454	206,235.69	269,048.13	383,884.38	283,426.18	221,781.23	281,162.46
General Plant Expenses	411, 421, 427	1,268,532.92	1,241,687.02	1,369,009.23	1,466,006.58	1,235,989.28	1,559,713.85
Financial Expenses	456, 471, 472, 475, 486, 487, 491	1,080,161.74	1,716,693.41	2,031,307.22	1,706,242.31	1,658,236.46	2,594,137.82
Total Fund Balance - General Fund		1,121,600.47	1,652,007.60	519,960.33	0.00	1,868,615.07	(0.00)
Total Expenses - General Fund		7,439,893.83	8,545,054.41	9,589,597.28	9,572,575.53	7,917,327.95	10,861,616.94
			agrees to 2013 financials	agrees to 2014 financials	agrees to 2015 financials	agrees to 2015 financials	

<b>Budget Revenue Worksheet</b>							
<b>South Fayette Township</b>							
<b>Budget 2016</b>							
						<b>@10/31/15</b>	
						<b>2015 YTD</b>	<b>2016 Budget</b>
		<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 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	3,970,086.53	4,135,765.34	5,178,703.25
01-301-105	Interim Real Estate Taxes	4,291.02	-	2,716.35	20,000.00	31,701.69	20,000.00
01-301-110	Prior Year	178,060.68	183,585.95	37,501.07	30,000.00	52,189.66	30,000.00
01-301-130	Delinquent Taxes	299,972.95	414,346.71	125,603.63	100,000.00	224,030.06	100,000.00
		<b>3,940,254.83</b>	<b>4,548,199.70</b>	<b>4,185,821.05</b>	<b>4,120,086.53</b>	<b>4,443,686.75</b>	<b>5,328,703.25</b>
<b>(310) ACT 511 TAXES</b>							
01-310-140	Real Estate Transfer Tax	381,975.48	447,155.12	442,272.38	390,000.00	611,037.54	415,000.00
01-310-155	Earned Income Tax - Current	2,807,825.60	2,795,175.82	2,938,102.01	2,750,000.00	2,438,987.21	2,750,000.00
01-310-160	LST (current & delinquent)	199,555.71	264,073.53	256,509.87	225,000.00	185,327.15	230,000.00
01-310-170	Mechanical Devices Tax	11,300.00	11,650.00	11,850.00	11,650.00	12,350.00	12,000.00
		<b>3,400,656.79</b>	<b>3,518,054.47</b>	<b>3,648,734.26</b>	<b>3,376,650.00</b>	<b>3,247,701.90</b>	<b>3,407,000.00</b>
<b>(321) LICENSES</b>							
01-321-180	Miscellaneous Permits	5,212.80	5,189.00	1,000.00	500.00	2,045.00	1,000.00
01-321-185	Dog Licenses	2,665.00	2,340.00	1,960.00	2,000.00	1,050.00	1,000.00
01-321-190	Transit Shelters	7,874.05	8,167.61	8,122.95	8,000.00	8,087.80	8,000.00
01-321-200	Cable TV Franchise	305,371.84	323,071.67	339,120.74	320,000.00	308,912.99	340,000.00
		<b>321,123.69</b>	<b>338,768.28</b>	<b>350,203.69</b>	<b>330,500.00</b>	<b>320,095.79</b>	<b>350,000.00</b>
<b>(322) NON BUSINESS LICENSES &amp; PERMIT</b>							
01-322-210	Street Opening Permits	5,614.00	7,471.00	9,897.00	6,000.00	17,848.00	10,000.00
<b>(331) FINES</b>							
01-331-220	Vehicle/Ordinance Violations	45,916.06	36,277.75	39,993.18	36,000.00	22,797.42	21,000.00
<b>(341) INTEREST EARNINGS</b>							
01-341-230	Interest Earnings	2,139.17	3,275.91	2,799.88	2,025.00	2,047.42	2,025.00
<b>(342) RENTS AND ROYALTIES</b>							
01-342-200	Rent of SF Property	864.00	864.00	500.00	864.00	864.00	864.00
<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	9,000.00	12,025.00	10,000.00
<b>(355) STATE SHARED REVENUE</b>							
01-355-240	Public Utility Realty Tax	8,962.40	9,624.07	10,530.21	9,000.00	9,450.00	10,000.00
01-355-250	Alcoholic Beverage Tax	3,100.00	4,600.00	3,400.00	3,100.00	4,000.00	4,000.00
01-355-265	Foreign Fire Insurance	88,602.71	99,653.12	94,135.71	90,000.00	100,952.34	90,000.00
01-355-267	Pension State Aid Allocation	196,686.03	217,524.08	182,015.96	180,000.00	184,279.23	211,724.82
		<b>297,351.14</b>	<b>331,401.27</b>	<b>290,081.88</b>	<b>282,100.00</b>	<b>298,681.57</b>	<b>315,724.82</b>
<b>(357) LOCAL GOVERNMENT GRANTS</b>							
01-357-601	Allegheny Cty Sales Tax - RAD	231,029.14	251,470.07	286,863.61	250,000.00	260,035.39	264,000.00
<b>(361) GENERAL GOVERNMENT</b>							
01-361-300	Engineering Review Fees	34,284.16	30,048.61	1,185.00	15,000.00	-	15,000.00
01-361-301	Zoning Apps/Land Development	16,392.32	9,630.00	20,991.40	10,000.00	26,862.55	18,000.00
01-361-310	Sale of Maps, Supplies, Etc	2,458.50	2,849.77	702.00	750.00	1,104.25	1,000.00

		<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>@10/31/15 2015 YTD</b>	<b>2016 Budget</b>
01-361-330	Lein Letter Fees	7,640.00	8,160.00	9,635.00	7,000.00	10,115.00	10,000.00
		60,774.98	50,688.38	32,513.40	32,750.00	38,081.80	44,000.00
<b>(362) PUBLIC SAFETY</b>							
01-362-360	Sale of Police Reports	2,650.00	2,325.00	4,803.72	2,500.00	2,495.00	2,500.00
01-362-372	Police Overtime Pension	6.00	-	-	-	-	-
01-362-380	Building Permits	117,271.94	153,516.70	183,521.18	120,000.00	139,312.50	120,000.00
01-362-382	PA Surcharge	(124.00)	320.00	(84.00)	-	(12.00)	-
01-362-410	Alarm Permits	360.00	330.00	350.00	300.00	450.00	300.00
01-362-450	Occupancy & Use Permits	5,990.00	6,815.00	9,920.00	7,450.00	11,054.00	10,000.00
01-362-500	School Resource Officer	-	-	-	60,000.00	75,285.88	70,000.00
		126,153.94	163,306.70	198,510.90	190,250.00	228,585.38	202,800.00
<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	17,500.00	8,067.12	18,149.87
		37,379.88	42,307.87	20,876.19	17,500.00	8,067.12	18,149.87
<b>(364) SANITATION</b>							
01-364-560	Recycling Operations	400.42	654.04	50.00	-	630.00	-
<b>(367) RECREATION</b>							
01-367-430	Use of Park Facilities	2,010.00	5,000.00	12,694.00	9,000.00	24,080.00	16,500.00
01-367-570	Summer Playground Camp	4,280.00	4,566.00	2,430.00	2,700.00	9,451.00	6,000.00
01-367-580	Program Fees	-	25,245.50	19,982.25	23,650.00	28,730.00	3,500.00
01-367-new	Instructed Classes/Programs	-	-	-	-	-	30,000.00
01-367-590	Donations/Fees - Fireworks	1,084.00	2,015.00	2,400.00	1,500.00	2,600.00	2,000.00
01-367-591	Donations/Fees - Community Day	-	-	-	-	-	5,000.00
01-367-592	Donations/Fees - Special Events	-	-	-	-	-	3,350.00
01-367-593	Donations/Fees - Special Needs Events	-	-	-	-	-	2,000.00
		7,374.00	36,826.50	37,506.25	36,850.00	64,861.00	68,350.00
<b>(380) MISCELLANEOUS REVENUE</b>							
01-380-452	Miscellaneous Other	-	1,172.00	30,559.77	-	14,033.27	-
<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	-	2,000.00
<b>(392) INTERFUND OPERATING TRANSFERS</b>							
01-392-850	Transfer from Capital Project	-	-	-	45,000.00	-	-
01-392-854	Transfer from Rec Fee in Lieu	-	-	-	-	-	-
		-	-	-	45,000.00	-	-
<b>(393) OTHER FINANCING SOURCES</b>							
01-393-510	Winter Road Maintenance	25,459.42	41,697.33	44,758.91	35,000.00	5,901.21	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	800,000.00
<b>(395) PRIOR YEARS REFUNDS</b>							
01-395-480	Prioe Year Refunds	36,179.84	1,614.74	73.71	-	-	-
	Total Revenue	8,561,494.30	10,197,062.01	10,109,557.61	9,572,575.53	9,785,943.02	10,861,616.94

<b>Budget Expense Worksheet - 400-404 Admin</b>							
<b>South Fayette Township</b>							
<b>Budget 2016</b>							
						<b>@10/31/15</b>	
		<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>2015 YTD</b>	<b>2016 Budget</b>
<b>(400) LEGISLATIVE BODY</b>							
01-400-113	Salaries - Commissioners	16,250.00	16,250.00	16,249.80	16,250.00	13,541.50	16,250.00
01-400-161	FICA/Medicare	1,243.13	1,243.20	1,242.96	1,250.00	1,035.74	1,250.00
01-400-220	General Expense	656.81	163.44	730.28	500.00	551.97	1,200.00
01-400-309	Community Relations	867.36	650.00	1,475.00	1,500.00	912.09	1,500.00
01-400-310	COG/RAD Funds	-	-	7,871.55	8,000.00	7,226.53	8,000.00
01-400-341	Advertising	-	-	50.00	100.00	-	100.00
01-400-420	Dues & Subscriptions	9,984.02	11,367.96	13,146.89	16,700.00	13,838.07	15,750.00
01-400-460	Seminars & Travel Expense	5,011.07	5,764.91	5,461.18	7,000.00	2,051.23	7,000.00
01-400-470	Codification/Ord Updates	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	1,500.00	499.48	1,000.00
01-400-740	Computer Equipment	-	4,630.95	398.00	500.00	-	500.00
		<b>35,361.39</b>	<b>42,229.90</b>	<b>49,594.89</b>	<b>54,800.00</b>	<b>40,851.61</b>	<b>53,850.00</b>
<b>(401) EXECUTIVE ADMINISTRATION</b>							
01-401-140	Salaries - Administration	189,341.84	200,117.83	257,299.68	306,858.00	236,012.00	325,042.76
01-401-156	Health Insurance	43,646.21	48,463.20	61,556.19	72,000.00	58,699.58	67,650.00
01-401-158	Life/Disability Insurance	2,382.60	1,964.71	2,736.96	3,150.00	(2,691.09)	3,059.28
01-401-160	Pension	8,887.36	13,594.44	18,201.96	21,530.79	16,237.87	23,506.21
01-401-161	FICA/Medicare	11,505.90	15,185.64	16,589.64	24,025.44	17,830.23	25,600.17
01-401-190	Employee Development	-	891.27	1,202.90	1,800.00	1,606.45	4,600.00
01-401-200	Material & Supplies	4,550.86	4,656.06	4,672.71	6,000.00	5,655.83	7,500.00
01-401-220	Miscellaneous Expense	494.32	82.74	748.46	750.00	470.48	750.00
01-401-221	Community Dev Expense	-	-	3,553.36	12,500.00	5,649.84	10,000.00
01-401-231	Vehicle Gas & Oil	5,560.41	6,000.00	6,000.00	7,200.00	6,830.00	9,600.00
01-401-260	Minor Equipment	-	-	76.20	250.00	-	-
01-401-309	Community Relations/Newsletter	9,450.00	7,500.00	7,500.00	7,500.00	5,625.00	32,000.00
01-401-311	Audit Expense	10,250.00	10,250.00	15,080.00	12,500.00	10,199.50	12,500.00
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	8,540.00	5,852.90	10,000.00
01-401-325	Postage	4,588.86	4,087.98	2,564.59	3,750.00	2,210.80	3,750.00
01-401-341	Advertising	3,178.74	2,200.50	4,219.93	5,000.00	2,413.90	5,000.00
01-401-342	Printing	770.00	130.00	125.00	2,700.00	1,494.02	2,000.00
01-401-351	Insurance & Bonding	13,226.25	15,458.00	12,206.50	15,750.00	12,172.50	13,800.00
01-401-420	Dues & Subscriptions	2,679.01	1,088.80	1,558.80	2,500.00	1,015.04	3,000.00
01-401-450	Contracted Services	16,040.43	15,702.04	16,653.92	12,400.00	14,887.01	14,425.00
01-401-460	Seminars & Travel Expense	4,439.59	7,552.79	8,384.77	12,325.00	11,140.01	15,075.00
01-401-470	Cable TV Station Operations	69.71	114.17	77.42	150.00	96.00	200.00
01-401-740	Computer Equipment	5,338.22	2,173.63	133.51	5,000.00	279.89	5,000.00
		<b>340,266.67</b>	<b>362,467.95</b>	<b>448,591.12</b>	<b>544,929.23</b>	<b>413,687.76</b>	<b>594,808.42</b>

		<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>@10/31/15 2015 YTD</u>	<u>2016 Budget</u>
<b>(403) TAX COLLECTION</b>							
01-403-110	Salaries - Tax Collector	10,000.00	10,000.00	10,384.47	10,000.00	8,076.81	10,000.00
01-403-161	FICA/Medicare	765.01	765.03	794.47	765.00	618.01	765.00
01-403-200	Material & Supplies	1,430.44	1,780.40	22.37	500.00	-	200.00
01-403-220	Miscellaneous Expense	-	-	2,900.00	-	-	-
01-403-318	EIT/LST Commission	59,552.86	58,752.08	62,412.27	60,000.00	48,728.40	59,600.00
01-403-321	Telephone/Internet Expense	628.30	632.61	-	-	-	-
01-403-325	Postage	2,910.63	3,478.50	4,701.25	4,500.00	3,235.80	4,000.00
01-403-351	Insurance & Bonding	1,173.00	1,173.00	1,348.00	1,500.00	1,348.00	1,500.00
01-403-367	Utilities	849.56	694.38	836.51	-	-	-
01-403-450	RE Tax Commission - Delinquent	34,642.75	42,227.26	17,019.31	12,000.00	32,723.32	35,000.00
01-403-740	Computer Equipment	-	-	109.99	-	-	-
		111,952.55	119,503.26	100,528.64	89,265.00	94,730.34	111,065.00
<b>(404) LAW</b>							
01-404-310	Professional Services	5,580.32	17,561.19	25,211.79	14,000.00	14,942.40	10,000.00
01-404-314	Solicitor Retainer Fee	3,600.00	3,600.00	3,300.00	3,600.00	3,000.00	3,600.00
01-404-316	Legal Services	114,993.75	74,694.00	66,487.98	60,000.00	76,484.30	60,000.00
		124,174.07	95,855.19	94,999.77	77,600.00	94,426.70	73,600.00
<b>(409) GENERAL GOVT BLDGS/PLANT</b>							
01-409-200	Material & Supplies	372.80	-	-	-	52.42	-
01-409-202	PW Bldg - Matl & Supplies	1,154.02	9,865.17	1,292.82	2,000.00	4,371.80	4,000.00
01-409-203	Muni Bldg - Matl & Supplies	1,918.21	1,820.97	2,256.15	3,000.00	3,146.46	3,000.00
01-409-260	Muni Bldg - Minor Equipment	323.46	601.24	487.40	500.00	465.97	500.00
01-409-261	PW Bldg - Minor Equipment	110.60	4.98	-	-	-	-
01-409-360	Muni Bldg - Utilities	17,229.40	15,839.53	20,816.95	30,000.00	12,983.65	30,000.00
01-409-367	PW Bldg - Utilities	14,371.22	16,379.13	20,521.44	25,000.00	21,362.57	34,000.00
01-409-372	Muni Bldg - Maint & Repairs	14,017.05	6,514.41	25,189.99	12,000.00	1,478.22	12,000.00
01-409-373	PW Bldg - Maint & Repairs	6,431.96	10,862.80	12,245.70	9,000.00	1,347.54	9,000.00
01-409-384	Muni Bldg - Rental	1,130.00	-	-	-	-	-
01-409-385	PW Bldg - Rental	108.55	-	-	-	-	-
01-409-450	Contracted Cleaning Service	10,795.90	8,736.76	11,359.63	9,720.00	8,185.18	10,000.00
01-409-451	Special Cleaning Services	110.48	-	-	1,200.00	1,190.00	1,200.00
		68,073.65	70,624.99	94,170.08	92,420.00	54,583.81	103,700.00
	Total Admin	679,828.33	690,681.29	787,884.50	859,014.22	698,280.22	937,023.41

<b>Budget Expense Worksheet - 407 IT</b>							
<b>South Fayette Township</b>							
<b>Budget 2016</b>							
						<b>@10/31/15</b>	
<b>Account</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>2015 YTD</b>	<b>2016 Budget</b>
01-407-120	IT Consultant	1,697.50	25,488.75	29,587.40	25,000.00	21,560.50	59,400.00
01-407-200	IT Material & Supplies	-	-	1,868.75	3,000.00	2,034.54	3,000.00
01-407-420	License Renewals	-	9,905.73	8,817.39	11,000.00	8,002.95	12,000.00
01-407-430	IT Support	-	-	2,406.25	5,500.00	1,968.75	5,500.00
01-407-440	Website	-	-	4,134.00	4,200.00	-	4,500.00
01-407-740	IT Upgrades	-	15,445.27	7,509.29	10,000.00	6,267.54	10,000.00
		1,697.50	50,839.75	54,323.08	58,700.00	39,834.28	94,400.00

<b>Budget Expense Worksheet - 408 Engineering</b>							
<b>South Fayette Township</b>							
<b>Budget 2016</b>							
<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>@10/31/15 2015 YTD</u>	<u>2016 Budget</u>
01-408-120	Salaries - Engineering	82,523.69	86,564.99	95,272.40	113,183.00	84,191.32	162,460.94
01-408-130	Traffic Engineer Fees	20,697.05	4,205.00	(921.00)	15,000.00	7,240.17	13,000.00
01-408-156	Health Insurance	17,484.62	17,644.94	17,784.63	18,300.00	16,427.50	57,300.00
01-408-158	Life/Disability Insurance	863.83	987.24	1,022.28	1,127.00	406.26	2,297.36
01-408-160	Pension	6,741.92	7,011.57	7,572.51	7,583.74	5,541.95	13,971.64
01-408-161	FICA/Medicare	5,997.16	6,622.28	7,288.32	8,658.50	6,440.63	12,428.26
01-408-200	Material & Supplies	696.72	624.89	458.93	1,000.00	1,491.73	1,000.00
01-408-231	Vehicle Gas & Oil	852.84	755.38	647.80	1,200.00	599.04	800.00
01-408-260	Minor Equipment	-	-	-	400.00	-	400.00
01-408-313	Eng/Architect Projects	-	900.28	11,924.99	1,500.00	4,200.00	21,000.00
01-408-321	Telephone Expense	1,028.89	1,032.64	943.40	1,500.00	920.04	1,500.00
01-408-341	Advertising	-	-	1,093.50	1,400.00	977.76	1,200.00
01-408-342	Printing	-	84.00	76.98	200.00	-	200.00
01-408-351	Vehicle Insurance	896.75	1,071.00	46.87	250.00	674.77	250.00
01-408-374	Vehicle Maintenance	32.15	64.15	267.99	500.00	666.45	500.00
01-408-375	Vehicle Tires & Tubes	-	-	-	400.00	511.44	-
01-408-420	Dues & Subscriptions	185.00	92.50	85.00	300.00	235.00	300.00
01-408-460	Seminars & Travel Expense	698.20	1,549.41	2,105.90	2,000.00	1,191.94	2,300.00
01-408-470	Map/GIS Updates	-	-	2,653.13	5,000.00	-	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	180,502.24	131,716.00	294,908.20

<b>Budget Expense Worksheet - 413 Code &amp; 414 Planning</b>							
<b>South Fayette Township</b>							
<b>Budget 2016</b>							
						<b>@10/31/15</b>	
<b>413 Code</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>2015 YTD</b>	<b>2016 Budget</b>
01-413-120	Salaries - Code	54,051.70	64,253.84	73,836.01	74,321.00	58,137.14	77,163.78
01-413-156	Health Insurance	16,375.90	16,518.07	16,635.58	17,100.00	15,373.50	18,600.00
01-413-158	Life/Disability Insurance	1,456.19	764.76	788.88	900.00	356.52	751.46
01-413-160	Pension	4,648.46	4,834.38	5,221.14	5,228.89	3,821.09	5,438.02
01-413-161	FICA/Medicare	4,115.07	4,889.51	5,621.61	5,685.56	4,426.59	5,903.03
01-413-200	Material & Supplies	36.57	779.65	316.20	1,000.00	603.59	1,000.00
01-413-231	Vehicle Gas & Oil	1,813.16	1,930.35	1,894.59	2,200.00	1,041.17	1,600.00
01-413-260	Minor Equipment	-	-	-	-	-	-
01-413-310	Professional Services	110.00	-	-	-	-	-
01-413-312	Consulting Services	15,339.92	21,350.02	55,004.50	30,000.00	23,450.00	30,000.00
01-413-321	Telephone Expense	1,190.97	1,502.30	1,341.71	1,500.00	1,156.40	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	Vehicle Insurance	916.75	1,071.00	416.07	500.00	573.56	600.00
01-413-374	Vehicle Maintenance	863.80	367.67	793.33	600.00	1,438.59	1,200.00
01-413-375	Vehicle Tires & Tubes	-	958.08	-	450.00	-	900.00
01-413-420	Dues & Subscriptions	245.00	125.00	125.00	260.00	175.00	200.00
01-413-450	Emergency Demolition	-	500.00	-	7,000.00	-	7,000.00
01-413-460	Seminars & Travel Expense	875.00	424.91	308.94	700.00	498.00	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	149,845.44	111,051.15	155,456.29
<b>414 Planning &amp; Zoning</b>							
01-414-310	Professional Services	1,116.30	3,499.75	149.30	2,000.00	-	1,000.00
01-414-315	ZHB Transcripts	-	-	1,303.30	4,000.00	126.15	1,500.00
01-414-316	Legal Services	15,546.62	19,564.31	26,262.30	15,000.00	9,550.01	12,000.00
01-414-341	Advertising	2,610.42	4,395.18	2,802.24	3,000.00	1,167.47	2,000.00
		19,273.34	27,459.24	30,517.14	24,000.00	10,843.63	16,500.00

<b>Budget Expense Worksheet - 410 Police</b>							
<b>South Fayette Township</b>							
<b>Budget 2016</b>							
							<b>@10/31/15</b>
<b>410 Police</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>2015 YTD</b>	<b>2016 Budget</b>
01-410-130	Salaries - Police	1,327,632.35	1,374,095.25	1,511,069.39	1,459,315.70	1,134,960.65	1,422,685.86
01-410-135	Heart & Lung Payments	1,079.30	-	-	-	-	-
01-410-156	Health Insurance	265,531.33	264,450.49	260,084.69	306,550.00	248,446.16	289,700.00
01-410-158	Life/Disability Insurance	14,576.98	16,582.44	17,189.28	20,000.00	6,010.74	12,494.03
01-410-160	Pension	341,968.94	416,626.50	478,774.26	492,003.00	490,957.63	543,923.51
01-410-161	FICA/Medicare	88,582.26	91,588.27	98,571.50	129,324.45	73,667.57	122,834.97
01-410-181	OIC Pay	2,389.52	1,422.96	1,562.40	1,700.00	2,681.28	4,000.00
01-410-182	Longevity Pay	27,465.58	28,618.86	28,210.19	23,000.00	-	23,000.00
01-410-183	Overtime Pay	14,919.15	21,405.29	25,682.38	30,000.00	26,843.61	27,500.00
01-410-185	Education Incentive	2,800.00	2,800.00	2,566.68	3,500.00	2,450.00	3,500.00
01-410-187	Court Time Pay	22,190.02	21,948.41	18,346.72	23,000.00	14,668.32	20,000.00
01-410-188	Holiday Pay	69,427.34	75,219.30	71,909.36	75,000.00	-	75,000.00
01-410-190	Sick Pay	-	27,346.50	29,603.43	75,000.00	60,795.14	30,000.00
01-410-new	Employee Development	-	-	-	-	-	3,500.00
01-410-200	Materials & Supplies	3,308.69	3,172.58	3,458.10	4,370.00	2,820.05	5,000.00
01-410-220	General Expense	1,209.78	22.22	4,202.24	2,000.00	2,152.76	3,700.00
01-410-225	Lab Testing	-	-	-	-	-	-
01-410-231	Vehicle Gas & Oil	51,360.26	52,227.86	49,788.94	58,000.00	26,494.60	50,000.00
01-410-238	Uniforms	12,944.00	13,064.75	15,333.75	21,250.00	19,256.16	14,675.00
01-410-239	Ammo, Flares & Taser	12,006.35	12,721.00	2,517.46	15,000.00	4,169.79	11,500.00
01-410-242	Detainee Expense	4,000.00	4,000.00	4,000.00	4,340.00	4,000.00	4,200.00
01-410-260	Minor Equipment	2,872.24	2,305.47	6,126.87	6,000.00	2,674.88	3,000.00
01-410-309	Community Relations	117.36	292.16	-	500.00	670.53	1,700.00
01-410-321	Telephone Expense	9,691.90	9,688.78	10,530.89	10,800.00	8,613.53	12,500.00
01-410-327	Portable Radio Repairs	2,829.54	2,079.86	9,967.22	5,000.00	2,124.35	4,000.00
01-410-341	Advertising	1,290.04	133.44	734.46	750.00	64.40	500.00
01-410-342	Printing	827.50	382.00	-	1,000.00	-	1,000.00
01-410-351	Vehicle Insurance	9,495.00	10,495.80	3,771.49	3,900.00	3,606.67	5,000.00
01-410-352	Liability Insurance	5,824.00	5,812.00	6,181.00	7,000.00	6,181.00	7,000.00
01-410-372	School Warning Devices	400.89	376.61	530.91	850.00	585.96	850.00
01-410-374	Vehicle Maintenance	6,864.61	5,735.26	10,380.41	10,000.00	9,814.61	12,000.00
01-410-375	Vehicle Tires & Tubes	7,434.28	6,539.76	6,748.48	7,750.00	804.22	7,750.00
01-410-376	Equipment Maintenance & Repairs	-	-	1,200.00	500.00	-	500.00
01-410-420	Dues & Subscriptions	705.00	655.00	445.00	500.00	510.00	600.00
01-410-450	Contracted Services	14,239.75	11,138.50	11,466.64	11,900.00	15,089.54	13,525.00
01-410-460	Seminars & Travel Expense	2,646.03	6,742.53	8,586.54	10,000.00	11,552.54	10,000.00
01-410-740	Computer Equipment	225.26	2,047.33	7,412.05	4,500.00	1,457.00	2,500.00
01-410-742	Capital Outlay/Vehicles	-	-	10,104.67	-	-	-
		<b>2,328,855.25</b>	<b>2,491,737.18</b>	<b>2,717,057.40</b>	<b>2,824,303.15</b>	<b>2,184,123.69</b>	<b>2,749,638.36</b>

<b>Budget Expense Worksheet - 430-438 Public Works</b>							
<b>South Fayette Township</b>							
<b>Budget 2016</b>							
						<b>@10/31/15</b>	
		<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>2015 YTD</b>	<b>2016 Budget</b>
<b>(430) GENERAL SERVICES</b>							
01-430-130	Salaries - Public Works	783,722.46	791,587.58	860,382.01	868,213.99	686,903.92	877,695.67
01-430-140	Salaries - Part-Time	-	33,379.00	32,137.00	30,000.00	23,963.00	42,900.00
01-430-156	Health Insurance	226,821.69	236,800.39	256,775.25	300,000.00	192,675.06	234,087.22
01-430-158	Life/Disability Insurance	11,168.99	9,073.08	10,784.16	12,000.00	3,850.08	8,085.17
01-430-160	Pension	86,413.52	86,075.54	95,695.72	102,000.00	81,887.36	105,358.02
01-430-161	FICA/Medicare	62,105.52	66,949.63	71,300.68	74,833.37	57,289.36	76,573.08
01-430-183	Overtime	35,920.09	65,796.31	69,650.17	80,000.00	68,324.72	80,359.56
01-430-200	Materials & Supplies	748.39	935.44	8,411.98	7,000.00	21,192.01	30,000.00
01-430-220	General Expense	2,015.43	2,499.89	1,199.54	1,000.00	475.25	-
01-430-222	Drugs Testing & Physicals	800.00	1,334.70	2,167.90	2,000.00	958.80	2,000.00
01-430-231	Vehicle Gas & Oil	75,810.36	68,542.72	80,254.04	90,000.00	47,672.05	80,000.00
01-430-238	Uniforms	16,877.59	17,669.61	16,056.76	15,000.00	12,478.83	18,000.00
01-430-260	Minor Equipment	5,983.25	7,308.85	4,277.25	6,000.00	-	-
01-430-321	Telephone Expense	4,446.64	2,831.52	3,756.25	4,080.00	3,576.83	4,500.00
01-430-327	Portable Radio Repairs	731.94	-	496.60	500.00	-	-
01-430-341	Advertising	350.28	1,076.40	-	-	-	-
01-430-351	Vehicle Insurance	14,506.25	16,060.00	18,858.96	21,000.00	22,306.70	25,000.00
01-430-375	Vehicle Tires & Tubes	11,667.76	8,758.75	12,827.11	10,500.00	5,438.42	10,000.00
01-430-384	Equipment Rental & Maintenance	88.35	1,550.00	460.80	850.00	-	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	10,000.00	18.00	10,000.00
01-430-460	Seminars & Travel Expense	2,198.86	1,387.58	1,577.93	3,500.00	630.24	2,000.00
01-430-740	Computer Equipment	125.96	280.21	1,116.64	1,000.00	-	1,000.00
01-430-742	Capital Outlay/Vehicles	6,318.90	-	-	-	-	-
		<b>1,351,694.23</b>	<b>1,426,754.98</b>	<b>1,555,194.81</b>	<b>1,639,727.36</b>	<b>1,229,640.63</b>	<b>1,608,308.72</b>
<b>(431) CLEANING OF STREETS/GUTTERS</b>							
01-431-200	Street Sweeping	1,343.59	4,047.44	2,405.30	3,500.00	16,085.78	7,500.00
<b>(432) SNOW AND ICE REMOVAL</b>							
01-432-200	Snow/Ice Materials Reserve	-	100,396.36	43,101.43	69,249.04	-	70,000.00
01-432-245	Snow Plow Maintenance	5,797.98	7,704.71	7,928.93	10,000.00	4,935.64	10,000.00
		<b>5,797.98</b>	<b>108,101.07</b>	<b>51,030.36</b>	<b>79,249.04</b>	<b>4,935.64</b>	<b>80,000.00</b>
<b>(433) TRAFFIC SIGNALS/STREET SIGNS</b>							
01-433-200	Street Sign Materials	8,314.96	9,373.40	8,608.11	10,000.00	6,930.41	10,000.00
01-433-450	Contract Line Painting	-	-	-	2,000.00	387.62	3,500.00
01-433-670	Traffic Signal Maintenance	10,923.30	16,657.22	11,196.52	18,000.00	9,456.85	15,000.00
		<b>19,238.26</b>	<b>26,030.62</b>	<b>19,804.63</b>	<b>30,000.00</b>	<b>16,774.88</b>	<b>28,500.00</b>

		<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>@10/31/15 2015 YTD</u>	<u>2016 Budget</u>
<u>(434) STREET LIGHTING</u>							
01-434-200	Street Lighting	-	-	-	-	1,715.28	36,000.00
<u>(436) HIGHWAY-STORM SEWERS/DRAINS</u>							
01-436-200	Materials - Stormwater Maintenance	21,265.22	7,543.52	51,772.98	30,000.00	42,689.58	50,000.00
<u>(437) HIGHWAY-TOOLS/MACH REPAIR</u>							
01-437-200	Materials - Vehicle Maintenance	44,105.50	43,328.61	68,727.44	55,000.00	64,369.08	80,000.00
<u>(438) HIGHWAY-MAINT/REP-HIGHWAYS</u>							
01-438-200	Materials - Roads & Bridges	36,746.74	49,571.06	48,433.60	45,000.00	137,321.55	150,000.00
01-438-245	Guide Rails	1,215.42	9,097.07	638.21	5,000.00	2,605.00	5,000.00
		37,962.16	58,668.13	49,071.81	50,000.00	139,926.55	155,000.00
<b>Total PW</b>		<b>1,481,406.94</b>	<b>1,674,474.37</b>	<b>1,798,007.33</b>	<b>1,887,476.40</b>	<b>1,516,137.42</b>	<b>2,045,308.72</b>



<b>Budget Expense Worksheet - 452 Recreation</b>							
<b>South Fayette Township</b>							
<b>Budget 2016</b>							
						<b>@10/31/15</b>	
<b>452 Recreation</b>		<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>2015 YTD</b>	<b>2016 Budget</b>
01-452-120	Salaries - Recreation	57,984.95	50,037.34	44,640.00	48,000.00	37,661.54	49,920.17
01-452-140	Salaries - Part-Time	6,240.00	3,275.00	4,661.50	6,000.00	5,718.00	7,069.00
01-452-156	Health Insurance	17,484.62	18,067.32	16,635.58	6,750.00	5,923.20	7,350.00
01-452-158	Life/Disability Insurance	703.12	800.40	2,638.92	1,000.00	321.84	675.86
01-452-160	Pension	4,507.22	2,153.31	3,839.04	4,128.00	1,905.24	4,293.13
01-452-161	FICA/Medicare	4,874.96	4,140.32	3,771.57	4,131.00	3,307.76	4,359.67
01-452-200	Material & Supplies	(1,790.25)	2,865.09	203.83	3,500.00	1,397.69	300.00
01-452-231	Vehicle Gas & Oil	664.98	-	85.10	1,500.00	-	500.00
01-452-246	Fireworks	-	-	-	-	9,000.00	10,000.00
01-452-247	Community Day	-	-	-	5,000.00	(78.55)	5,000.00
01-452-248	Special Events	5,945.80	10,127.16	10,582.25	24,500.00	14,850.51	4,500.00
01-452-249	Special Needs Events	77.51	1,772.10	1,859.25	1,600.00	1,814.20	2,000.00
01-452-321	Telephone Expense	701.64	377.57	374.46	750.00	530.00	750.00
01-452-341	Advertising	-	918.00	963.89	500.00	259.96	500.00
01-452-342	Printing	-	31.70	175.50	450.00	-	250.00
01-452-351	Vehicle Insurance	811.25	1,082.20	-	250.00	-	-
01-452-374	Vehicle Maintenance	525.77	1,489.46	12.83	550.00	1,264.94	-
01-452-375	Vehicle Tires & Tubes	-	1,538.00	-	500.00	-	-
01-452-420	Dues & Subscriptions	400.00	-	140.00	300.00	-	300.00
01-452-450	Contracted Instructors	-	21,913.95	15,857.14	21,500.00	24,202.15	25,000.00
01-452-new	Program Fees	-	-	-	-	-	4,000.00
01-452-new	Summer Playground Camp	-	-	-	-	-	800.00
01-452-460	Seminars & Travel Expense	1,011.58	185.79	240.00	1,650.00	1,256.11	1,800.00
01-452-740	Computer Equipment	-	1,557.99	-	500.00	-	4,000.00
		<b>100,143.15</b>	<b>122,332.70</b>	<b>106,680.86</b>	<b>133,059.00</b>	<b>109,334.59</b>	<b>133,367.83</b>

Budget Expense Worksheet - 411-491 Financial							
South Fayette Township							
Budget 2016							
						@10/31/15	
		<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD</u>	<u>2016 Budget</u>
<b>(411) FIRE</b>							
01-411-351	Insurance & Bonding	10,022.50	11,138.40	20,983.00	23,000.00	12,890.00	14,000.00
01-411-363	Fire Hydrant Rental	89,589.78	91,692.31	91,342.82	96,000.00	78,610.77	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
01-411-525	Emergency Management	763.48	824.96	641.76	1,500.00	539.64	750.00
01-411-530	Foreign Fire Insurance	88,602.71	99,653.12	94,135.72	90,000.00	100,952.32	90,000.00
		412,778.47	435,308.79	447,103.30	450,500.00	432,992.73	440,750.00
<b>(421) HEALTH SERVICES</b>							
01-421-220	General Expense	-	-	-	-	-	-
01-421-227	Rodent Control	35.00	35.00	35.00	50.00	35.00	50.00
01-421-450	Animal Control	6,070.00	5,125.00	5,100.00	5,400.00	4,310.00	5,400.00
		6,105.00	5,160.00	5,135.00	5,450.00	4,345.00	5,450.00
<b>(427) SOLID WASTE COLL/DISPOSAL</b>							
01-427-220	General Expense	-	-	5,200.00	5,200.00	4,550.00	1,000.00
01-427-365	Dumping Charges	-	-	-	500.00	-	-
01-427-450	Contracted Services	849,649.45	801,218.23	911,570.93	1,004,356.58	794,101.55	1,112,513.85
		849,649.45	801,218.23	916,770.93	1,010,056.58	798,651.55	1,113,513.85
<b>(456) LIBRARIES</b>							
01-456-220	Contribution	76,500.00	86,500.00	103,800.00	110,000.00	110,140.00	116,200.00
01-456-319	Bank Service Charges	-	-	52.00	100.00	-	-
01-456-321	Internet	-	6,000.00	-	-	-	-
01-456-351	Insurance & Bonding	1,434.00	1,634.00	1,434.00	1,500.00	1,199.00	1,200.00
01-456-530	Library Expense	-	-	-	2,700.00	1,027.43	-
		77,934.00	94,134.00	105,286.00	114,300.00	112,366.43	117,400.00
<b>(471) DEBT PRINCIPAL</b>							
							3,100.00
							0.027
01-471-802	Prinicpal on 2009 Bond Series	380,000.01	380,160.01	220,000.00	225,000.00	225,000.00	235,000.00
01-471-803	Principal on Tax Anticipation	-	800,000.00	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	1,025,000.00	1,035,000.00
<b>(472) DEBT INTEREST</b>							
01-472-802	Interest on 2009 Bond Series	167,847.51	167,847.51	327,130.02	320,424.38	320,424.39	312,943.13
<b>(475) FISCAL AGENTS FEES</b>							
01-475-810	Paying Agents Fee	750.00	-	825.00	825.00	825.00	900.00
<b>(486) INSURANCE</b>							
01-486-904	Excess Liability (Umbrella)	6,584.00	7,055.00	7,056.00	7,700.00	7,578.00	8,500.00
01-486-905	Errors and Ommissions Coverage	2,175.00	2,229.00	2,292.00	2,600.00	2,292.00	2,600.00
		8,759.00	9,284.00	9,348.00	10,300.00	9,870.00	11,100.00

		<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>@10/31/15</u> <u>2015 YTD</u>	<u>2016 Budget</u>
<b>(487) EMPLOYEE BENEFITS</b>							
01-487-906	Workers Compensation	145,626.20	142,861.90	175,162.40	178,522.93	141,503.16	180,000.00
01-487-907	Unemployment Compensation	9,039.91	13,619.86	5,031.72	10,000.00	9,984.20	10,000.00
01-487-908	FICA/Medicare (allocations)	-	-	-	-	-	-
		<u>154,666.11</u>	<u>156,481.76</u>	<u>180,194.12</u>	<u>188,522.93</u>	<u>151,487.36</u>	<u>190,000.00</u>
<b>(491) REFUNDS</b>							
01-491-909	Real Estate Taxes	60,626.09	9,041.35	6,220.38	10,000.00	17,902.28	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	36,870.00	20,361.00	44,172.00
01-491-950	Transfer to Capital Reserve	175,000.00	78,300.00	-	-	-	877,622.69
01-491-953	Transfer to Tax Escrow	-	-	347,982.04	-	-	-
		<u>290,205.11</u>	<u>108,786.13</u>	<u>388,524.08</u>	<u>46,870.00</u>	<u>38,263.28</u>	<u>926,794.69</u>
	Total General Plant	1,268,532.92	1,241,687.02	1,369,009.23	1,466,006.58	1,235,989.28	1,559,713.85
	Total Financial	1,080,161.74	1,716,693.41	2,031,307.22	1,706,242.31	1,658,236.46	2,594,137.82

<b>Budget - Capital Reserve Fund</b>								
<b>South Fayette Township</b>								
<b>2016</b>								
		<b>Dept</b>						
<b>Fund Balance @ 01/01/2016</b>	1,114,097							
<b>Revenue:</b>								
Interest	1,200							
2015 Estimated Carry Over	700,000							
2016 General Fund Transfer for paving	877,623							
<b>Total Revenue</b>	<b>1,578,823</b>							
<b>Total for Appropriation</b>	<b>2,692,919</b>							
<b>Expenditures:</b>								
Stormwater - Implementation	40,000	Eng						
Digitalization of records	25,000	Admin						
Paving	877,623	PW/Eng						
2 police vehicles (Explorer)	76,000	Police						
2 cameras, software	10,000	Police						
Tandem Dump Truck - used	40,000	PW						
Excavator - new	100,000	PW						
Tack Distributer (trailer) - new	15,000	PW						
Loader - used	35,000	PW						
Miscellaneous tools	10,000	PW						
Morgan Park Expansion Acquisition	200,000	Parks						
Outdoor Movie Screen and Projector	5,000	Rec						
Boys Home Park Field Development Project	250,000	Parks						
<b>Total Expenditures</b>	<b>1,683,623</b>							
<b>Fund Balance @ 12/31/2016</b>	<b>1,009,296</b>							

<b>Budget - Other Funds</b>								
<b>South Fayette Township</b>								
<b>2016</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 @ 01/01/2016</b>	2,493,374	280,318	30,045	1,038,031	19,244	51,900	233,647	279,244
<b>Revenue:</b>								
Interest	6,000							
Bond Refinance	1,000,000							
Tax Anticipation Note Repayment	800,000							
Developer Payments	4,975,000	75,000						579,605
Grant Money				425,000				
Tower Rental					20,867			
State Tax Allocation						397,067		
Turn Back						53,200		
<b>Total Revenue</b>	<b>6,781,000</b>	<b>75,000</b>	<b>-</b>	<b>425,000</b>	<b>20,867</b>	<b>450,267</b>	<b>-</b>	<b>579,605</b>
<b>Total for Appropriation</b>	<b>9,274,374</b>	<b>355,318</b>	<b>30,045</b>	<b>1,463,031</b>	<b>40,111</b>	<b>502,167</b>	<b>233,647</b>	<b>858,849</b>
<b>Expenditures:</b>								
Tax Anticipation Note	800,000							
New Community Center - Phase 1	7,400,000							
New PW Garage	1,000,000							
Property Acquisition	70,000			950,000				
General Fund Reimbursement 2016		15,000						
Engineering Review - 3rd Party		35,000						
Refunds		15,000						
Public Sidewalk Improvements			20,000					
Boys Home Park Field Development Project				500,000				
Fairview VFD Contribution					6,000			
Street Lighting						216,000		
Winter Road Salt						217,870		
Tax Refunds Paid							75,000	
Traffic Design - Washington Pike Bridge								100,000
Adaptive Traffic Signal Conversion								387,500
Washington Pike Task Force								200,000
<b>Total Expenditures</b>	<b>9,270,000</b>	<b>65,000</b>	<b>20,000</b>	<b>1,450,000</b>	<b>6,000</b>	<b>433,870</b>	<b>75,000</b>	<b>687,500</b>
<b>Fund Balance @ 12/31/2016</b>	<b>4,374</b>	<b>290,318</b>	<b>10,045</b>	<b>13,031</b>	<b>34,111</b>	<b>68,297</b>	<b>158,647</b>	<b>171,349</b>

<b>Budget - Police Pension Fund</b>	
<b>South Fayette Township</b>	
<b>2016</b>	
<b>Fund Balance @ 01/01/2016</b>	58,692
<b><u>Revenue:</u></b>	
Contributions	75,000
Interest	24
Total Revenue	75,024
Total for Appropriation	133,716
<b><u>Expenditures:</u></b>	
Pension federal taxes withhold	35,829
Admin Fees	7,000
Transfer to Police Pension Plan	75,000
Total Expenditures	117,829
<b>Fund Balance @ 12/31/2016</b>	15,887



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

A Community Growing Together



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

