



BOROUGH OF ZELIENOPLE

2023

OPERATING BUDGET

&

CAPITAL IMPROVEMENTS PLAN

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2023 BUDGET - BOROUGH OF ZELIENOPLE

Borough of Zelianople 2023 - All Funds - Totals

<u>FUNDS</u>	<u>2022 Budget</u> <u>Totals</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>2023 Fund Total</u>
		<u>TOTAL</u> <u>2023</u>	<u>TOTAL</u> <u>2023</u>	<u>Variance</u> <u>Revenue -</u> <u>Expense</u>
Gen Fund Totals	4,000,343	3,810,033	3,810,033	0
Fire Fund Totals	88,495	88,770	88,770	0
Park Fund Totals	0	423,533	423,533	0
Library Fund Totals	29,620	46,378	46,378	0
Water Fund Totals	2,025,154	2,015,636	2,015,636	0
Electric Fund Totals	5,326,337	5,465,282	5,465,282	0
Hwy Aid Fund Totals	<u>325,000</u>	<u>325,000</u>	<u>325,000</u>	0
Grand Total All Funds	11,794,949	12,174,632	12,174,632	0

BOROUGH OF ZELIENOPLE - GENERAL FUND ACTIVITIES DETAIL

<u>General Fund Activity</u>	<u>REVENUE</u>		<u>EXPENSE</u>	
	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
General Government	984,456	1,097,328	657,585	594,723
Police	188,773	216,553	1,484,886	1,673,266
Fire	46,183	47,878	56,183	57,878
Zoning/Codes	84,997	80,380	153,663	155,614
Streets	26,045	28,580	550,456	621,478
Community Park	333,885	0	333,885	0
Transfers/Debt	<u>2,336,004</u>	<u>2,339,314</u>	<u>763,685</u>	<u>707,074</u>
GENERAL FUND TOTAL	4,000,343	3,810,033	4,000,343	3,810,033

GENERAL FUND

(01)

Zelienople Borough 2023 Budget

	General Fund Revenue - General Government			
Account Number	Account Description		2022 Adopted Budget	2023 Adopted Budget
01-301-401-100	Real Estate Taxes-Curr Year - Gen Purpose		52,698	54,834
01-301-401-400	Real Estate Taxes- Delinquent - Gen RE		850	870
01-310-401-010	Per Capita Taxes		15,000	20,000
01-310-401-100	Real Estate Transfer Taxes		65,000	115,000
01-310-401-210	Earned Income Taxes		620,000	660,000
01-310-401-900	Local Services Tax (LST)		140,000	150,000
01-321-401-800	Cable TV Licenses		100	100
01-341-401-100	Interest Earnings		1,000	2,500
01-355-401-010	Public Utility Realty Tax		1,000	1,000
01-355-401-040	Alcoholic Beverage Licenses		1,200	1,400
01-355-401-052	State Pension Contribution - Admn		31,562	24,804
01-355-401-090	Act 13 Impact Fees - Marcellus Shale		20,000	27,000
01-359-401-100	In lieu of Taxes -Butler Co Housing Auth - Boro- (Gen)		300	300
01-359-401-101	In lieu of Taxes -Butler Co Housing Auth - Distrib		22,000	22,000
01-359-401-200	In lieu of Taxes - Passavant (Boro Portion - 20%)		5,796	5,970
01-361-401-200	Returned Check Charges		900	1,000
01-361-401-500	Sale of Maps/Ordinances/Copies		100	100
01-361-401-700	Lien Letters		1,750	1,750
01-364-401-500	Recycling Fee		200	200

Zelienople Borough 2023 Budget

	<u>General Fund Revenue - General Government</u>			
Account Number	Account Description		2022 Adopted Budget	2023 Adopted Budget
01-395-401-100	Refund of Prior Yr Expense		5,000	8,500
	<u>Total General Fund Revenue - General Government</u>		984,456	1,097,328

Zelienople Borough 2023 Budget

	General Fund Revenue - Police			
		2022 Adopted Budget		2023 Adopted Budget
Account Number	Account Description			
01-321-410-610	Soliciting Permits	1,500		1,500
01-331-410-100	Fines	18,000		18,000
01-354-410-010	Grants-State - Police	0		0
01-355-410-053	State Pension Contribution - Police/ Uniformed	76,757		93,248
01-355-410-054	State Pension Contribution - Police/ Non-Uniformed	4,797		5,180
01-360-410-101	Wage Reimbursement - Police/ Uniformed	4,500		4,000
01-362-410-100	Police Services-Harmony	41,000		41,500
01-362-410-102	Police Services - CVE School	24,580		36,000
01-362-410-103	Police Services - St. Gregory's School	4,164		4,500
01-362-410-110	Sale of Police Reports	1,200		1,200
01-362-410-130	Excess Alarm Calls	4,000		2,000
01-362-410-140	Fingerprinting Fees	600		750
01-362-410-170	Harmony Boro - Swiftreach Fees	600		600
01-376-410-200	Monthly Parking Permits	3,000		3,000
NEW 01-376-410-300	Handicapped Parking Applications / Permit Fees	75		75
01-387-410-100	Contributions - Police	3,000		3,500
01-391-410-101	Sale of Property & Supplies - Police	1,000		1,500
	Total General Fund Revenue - Police	188,773		216,553

Zelienople Borough 2023 Budget

	General Fund Revenue - Fire			
Account Number	Account Description		2022 Adopted Budget	2023 Adopted Budget
01-355-411-070	Foreign Fire Insurance Premiums		23,000	24,000
01-359-411-200	In lieu of Taxes - Passavant (Fire Portion - 80%)		23,183	23,878
	Total General Fund Revenue - Fire		46,183	47,878

Zelienople Borough 2023 Budget

	General Fund Fund Revenue - Zoning			
Account Number	Account Description		2022 Adopted Budget	2023 Adopted Budget
01-355-414-056	State Pension Ctrb - Zoning		4,797	5,180
01-361-414-300	Zoning/Subdivision/Land Development Fees		10,000	25,000
01-361-414-340	Zoning Hearing Fees		1,500	1,500
01-361-414-350	Zoning- In Lieu of Parking Fees		1,000	1,000
01-362-414-400	Inspection Fees (CEA. / DCED)		45,000	20,000
01-362-414-410	Building Permits (Zelie Fees)		20,000	25,000
01-362-414-420	Electrical Permits		200	200
01-362-414-450	Use / Occupancy / Demolition Permits - Zoning		500	500
01-362-414-460	Sign Permits		2,000	2,000
	General Fund Fund Revenue - Zoning		84,997	80,380

Zelienople Borough 2023 Budget

	General Fund Revenue - Street			
Account Number	Account Description		2022 Adopted Budget	2023 Adopted Budget
01-355-430-055	State Pension Contribution - Street		9,595	10,630
01-362-430-450	Use / Occupancy / Demolition Permits - Street		500	500
01-363-430-100	Road Restoration Costs		500	500
01-363-430-510	Snow Removal-Penn DOT		10,500	12,000
01-363-430-520	Snow Removal-North Gate		500	500
01-363-430-521	Street Cleaning-Harmony		450	450
01-389-430-100	Insurance Reimbursement - Street		2,000	2,000
01-391-430-102	Sale of Property & Supplies - Street		2,000	2,000
	Total General Fund Revenue - Street		26,045	28,580

Zelienople Borough 2023 Budget

	General Fund Revenue - Transfer / Debt			
Account Number	Account Description		2022 Adopted Budget	2023 Adopted Budget
New 01-352-401-052	Butler County MIP Projects		0	412869
01-352-401-053	ARPA Local Fiscal Recovery Funds		377,000	0
01-392-000-060	Transfer from Water Fund		152,983	360,498
01-392-000-070	Transfer from Electric Fund		1,806,021	1,565,947
	Transfer - General Fund Revenue - Transfer / Debt		2,336,004	2,339,314

Zelienople Borough 2023 Budget

	General Fund Expense - Admn			
Account Number	Account Description		2022 Adopted Budget	2023 Adopted Budget
01-400-401-375	Repair/Maint - Vehicle - ADMN		750	500
01-400-401-420	Dues/Memberships/Subscriptions		6,000	6,000
01-400-401-450	Contracted Services		1,800	1,000
01-400-401-452	Maint Contract (Copier, etc)		5,600	5,000
01-400-401-453	Web & Comp. Sys Maint & Upgrades		28,758	8,500
01-400-401-920	Dist-BCHA In Lieu of Taxes		22,000	22,000
01-400-403-114	Tax Collector-Real Estate		7,352	8,500
01-400-403-115	Tax Collector-EIT/PCT/LST		16,000	15,500
01-400-403-161	Tax Collector-FICA/Medicare		562	650
01-400-403-342	Printing- Tax Collection		727	800
01-400-403-353	insurance & Bonding - Tax Collector		0	0
01-400-404-310	Solicitor Fees		30,000	30,000
01-400-404-314	Other Legal Fees		10,000	5,000
01-400-406-318	Payroll Processing		7,100	8,000
01-400-409-240	Operating Supplies - Bldg		1,500	1,500
01-400-409-260	Small Tools & Minor Equipment - Bldg		7,700	4,000
01-400-409-321	Telephone Service (land line)-General		5,400	6,500
01-400-409-352	Insurances-Gen Liab/Auto/Bonding		1,030	1,000
01-400-409-360	Electric Utility Payment - Snow Melt Sys - Main St		5,000	4,000
01-400-409-361	Electric Utility Payment		24,700	24,700

Zelienople Borough 2023 Budget

	General Fund Expense - Admn			
Account Number	Account Description		2022 Adopted Budget	2023 Adopted Budget
01-400-409-362	Gas Utility Payment		5,000	6,000
01-400-409-364	Sewer Utility Service		3,650	3,650
01-400-409-366	Water Utility Service		5,000	5,150
01-400-409-373	Repair/Maint - Building		42,700	42,700
01-400-409-441	Refuse Service		3,200	3,200
01-400-409-452	Maintenance Contracts		7,500	7,500
01-400-409-454	Custodial Service		13,836	14,000
01-400-409-456	Alarm Monitoring Service		1,400	1,400
01-400-409-470	Contracted Services/Maint. 4 Corner Parks / Town Center Lot		3,000	1,500
01-415-415-532	EMA Contribution		2,668	2,668
01-456-456-531	Library Contribution		16,875	0
01-480-454-240	Operating Supplies - 4 Corner Parks		1,000	1,000
01-480-454-352	Insurances-Gen Liab/Auto/Bonding-Corner Parks		103	100
01-480-459-541	Historical Society Contribution		3,300	3,300
01-480-480-549	Other Contributions		7,000	7,000
01-480-491-300	Prior Year Expense		2,500	2,500
	Total General Fund Expense - Admn		657,585	594,723

Zelienople Borough 2023 Budget

	Gen Fund Expense - Police Exp 01-410			
Account Number	Account Description		2022 Adopted Budget	2023 Adopted Budget
01-410-410-120	Wages-Police Chief		110,222	118,000
01-410-410-130	Wages- Sgt & Corp.		213,465	224,476
01-410-410-131	Wages-Patrol Officers - Fulltime		528,254	541,460
01-410-410-132	Wages-Patrol Officers - Parttime		0	46,800
01-410-410-140	Wages-Police Admn Asst/Systems Admn		41,000	40,500
01-410-410-157	Health Care- Uniformed		185,936	202,670
01-410-410-159	Health Care - Non Uniformed		27,638	30,125
01-410-410-161	FICA/Medicare		15,490	74,300
01-410-410-162	Unemploy Comp		2,850	2,850
01-410-410-164	In lieu of post retirement medical - police		24,000	27,000
01-410-410-167	In Lieu of Deferred Comp Pymt		1,000	1,000
01-410-410-168	MMO - Police Pension		138,734	142,982
01-410-410-169	MMO - Employee Pension (NU)		8,161	3,543
01-410-410-173	Civil Service Commission Expenses		1,000	1,000
01-410-410-210	Office Supplies		2,400	2,500
01-410-410-231	Gasoline & Oil		15,100	20,000
01-410-410-238	Clothing & Uniforms		7,000	7,850
01-410-410-239	Tires & Tubes-Police		2,350	2,350
01-410-410-240	Operating Supplies		3,000	4,000
01-410-410-260	Small Tools & Minor Equipment		10,000	14,000
01-410-410-321	Telephone Service (Land & Cell)		10,500	10,500
01-410-410-325	Postage		750	750
01-410-410-327	Radio Service-		1,500	1,500

Zelienople Borough 2023 Budget

	Gen Fund Expense - Police Exp 01-410			
Account Number	Account Description		2022 Adopted Budget	2023 Adopted Budget
01-410-410-331	Mileage/Tolls/Food/Lodging		4,000	5,000
01-410-410-341	Advertising		500	500
01-410-410-342	Printing Expenses		800	800
01-410-410-352	Insurances-Gen Liab/Auto/Bonding		13,300	13,500
01-410-410-354	Workers Comp		24,000	24,000
01-410-410-374	Repair/Maint Equip		500	500
01-410-410-375	Repair/Maint-Vehicles		10,000	15,000
01-410-410-420	Dues / Memberships / Subscriptions		8,000	8,000
01-410-410-450	Contracted Services		11,000	17,000
01-410-410-452	Maintenance Contracts		9,000	7,000
new 01-410-410-453	Web & Comp. Sys Upgrade/Main		0	6,572
01-410-410-457	Animal Control Services		500	500
01-410-410-461	Training-Police		4,200	6,000
01-410-410-740	Major Purchases - Equipment		0	0
01-410-471-400	Principal Pymt - Pol Cars		44,691	46,001
01-410-472-400	Interest Pymt - Pol Cars		4,045	2,737
	Total Gen Fund - Police Exp 01-410		1,484,886	1,673,266

Zelienople Borough 2023 Budget

	General Fund Expense - Fire 01-411			
Account Number	Account Description		2022 Adopted Budget	2023 Adopted Budget
01-411-411-354	Workers Comp - Fire Dept		10,000	10,000
01-411-411-533	Distribution of Foreign Fire Ins.		23,000	24,000
01-411-411-920	Dist PRC - P.I.L.O.T. (80%)		23,183	23,878
	Total General Fund Expense - Fire 01-411		56,183	57,878

Zelienople Borough 2023 Budget

	General Fund Expense Zoning 01-414			
Account Number	Account Description	2022 Adopted Budget	2023 Adopted Budget	
01-414-414-122	Wages-Zoning Officer	61,000	62,525	
01-414-414-156	Health Care	18,080	19,707	
01-414-414-160	MMO Employee Pension - Zoning	8,161	3,543	
01-414-414-161	FICA/Medicare	4,667	4,784	
01-414-414-162	Unemploy Comp	285	285	
01-414-414-167	In Lieu of Deferred Comp Pymt	0	1,000	
01-414-414-210	Office Supplies	300	300	
01-414-414-313	Engineering Services	3,000	5,000	
01-414-414-314	Legal Services	5,000	4,000	
01-414-414-319	Planning Consultant	0	26,500	
01-414-414-331	Mileage/Tolls/Food/Lod ging	150	150	
01-414-414-341	Advertising	1,500	1,500	
01-414-414-342	Printing Expenses	500	300	
01-414-414-420	Dues/Memberships/Sub scriptions	350	350	
01-414-414-450	Contracted Inspection Services	45,000	20,000	
01-414-414-455	Court Stenographer	500	500	
01-414-414-541	Borough Sign Grant to Businesses	5,170	5,170	
01-414-414-700	Major Purchases	0	0	
	Total General Fund Expense Zoning 01-414	153,663	155,614	

Zelienople Borough 2023 Budget

	Gen Fund Expense - Street 01-430			
			2022 Adopted Budget	2023 Adopted Budget
Account Number	Account Description			
01-430-430-141	Wages-Street Dept. - Fulltime		125,481	140,116
01-430-430-142	Wages- Street Dept- Parttime/Seasonal		5,000	20,000
01-430-430-156	Benefits - Health Care		69,408	75,655
01-430-430-160	MMO Employee Pension		16,322	10,630
01-430-430-161	FICA/Medicare		9,982	12,249
01-430-430-162	Unemploy Comp		926	926
01-430-430-167	In Lieu of Deferred Comp Pymt		2,000	2,500
01-430-430-231	Gasoline & Oil		9,000	14,000
01-430-430-238	Clothing & Uniforms		1,750	1,500
01-430-430-239	Tires & Tubes		1,000	1,000
01-430-430-240	Operating Supplies		2,500	4,000
01-430-430-260	Small Tools & Equipment		3,000	5,000
01-430-430-313	Engineering - Street Dept		4,000	4,000
01-430-430-321	Telephone Service (land line)		550	1,500
01-430-430-327	Radio Service/Cell Phones		1,500	1,500
01-430-430-331	Mileage/Tolls/Food/Lodgi ng		100	100
01-430-430-342	Printing		200	200
01-430-430-352	Insurances-Gen Liab/Auto/Bonding		8,085	8,085
01-430-430-354	Workers Comp		5,700	5,700
01-430-430-361	Electric + PW Bldg		2,500	2,500
01-430-430-362	Gas Service - PW Bldg		2,000	3,000
01-430-430-364	Sewer Utility Payment		600	400
01-430-430-366	Water Utility Payment		800	800
01-430-430-373	Repair/Maint-Bldgs		4,000	4,000
01-430-430-374	Repair/Maint-Equip		10,000	10,000
01-430-430-375	Repair/Maint-Vehicles		18,000	10,000

Zelienople Borough 2023 Budget

	Gen Fund Expense - Street 01-430			
Account Number	Account Description		2022 Adopted Budget	2023 Adopted Budget
01-430-430-376	Repairs / Maint Parking Lots (North & South Parking Lots)		1,500	25,000
01-430-430-420	Dues/Memberships/Subs criptions		100	100
01-430-430-450	Contracted Services		9,435	10,000
01-430-430-452	Maintenance Contracts		1,000	1,000
01-430-430-740	Major Purchases		23,000	10,000
01-430-432-245	Supplies - Snow Removal		50,000	55,000
01-430-433-245	Supplies-Traffic Signs/Markings		15,000	15,000
01-430-435-372	Repair/Maint- Curbs/Sidewalks		8,000	8,000
01-430-435-600	Major Construction - Curbs/Sidewalks		60,000	60,000
01-430-436-372	Repair/Maint - Storm Sewers		35,000	30,000
01-430-436-600	Major Construction - Storm Sewers		25,000	50,000
01-430-439-372	Repair/Maint- Streets		7,500	7,500
01-430-439-600	Major Const . - Hwy & Streets		0	0
01-430-471-400	Truck & Loader Principal		9,241	9,877
01-430-472-400	Truck & Loader interest (Maj Purchase)		1,276	640
	Gen Fund Expense - Street 01-430		550,456	621,478

Zelienople Borough 2023 Budget

	General Fund Expense - Transfer / Debt			
Account Number	Account Description		2022 Adopted Budget	2023 Adopted Budget
01-460-471-400	Principal - GON (Wes Banco)		142,114	145,760
01-460-472-400	Interest - GON (Wes Banco)		64,123	60,480
01-470-471-530	Principal - BCIB		377,000	379,000
01-470-472-530	Interest - BCIB		19,488	17,376
01-470-475-100	Fiscal Agent Fees		350	350
01-490-492-181	Trnf to Cap Proj Fd- Recreation		29,115	0
01-490-492-220	Trnf to Series A Sinking Fd		131,495	0
01-490-492-040	Trnf to Park Fund		0	104,108
	General Fund Expense - Transfer / Debt		763,685	707,074

FIRE FUND

(03)

Zelienople Borough 2023 Budget

Fire Fund Revenue			
Account Number	Account Description	2022 Adopted Budget	2023 Adopted Budget
03-301-411-100	Real Estate Taxes-Curr Year	87,345	87,570
03-301-411-400	Real Estate Taxes-Delinquent	850	900
03-359-411-100	In lieu of Taxes -Butler Co Housing Auth	300	300
	Total - Fire Fund Rev - 03	88,495	88,770

Zelienople Borough 2023 Budget

Fire Fund Expense				
Account Number	Account Description		2022 Adopted Budget	2023 Adopted Budget
03-411-411-530	Tax Distribution / PILOT		88,495	88,770
	Total - Fire Fund Exp - 03		88,495	88,770

Community Park Fund
(04)

Zelienople Borough 2023 Budget

	Community Park Fund Revenue			
Account Number	Account Description	2022 Adopted Budget		2023 Adopted Budget
04-301-452-100	Real Estate Tax - Curr Yr - Recreation	29,115		29,190
04-301-452-400	Real Estate Taxes- Delinquent - Recreation	400		400
04-342-452-100	Shelter Rentals	10,000		20,000
04-350-452-100	Intergovernmental Revenue	41,500		41,500
04-355-452-055	State Pension Contribution -Park	4,797		5,180
04-359-452-100	In lieu of Taxes - Butler Co Housing	155		155
04-367-452-011	Swimming pool fees	112,000		120,000
04-367-452-013	Concession Income	26,000		28,000
04-367-452-021	Field and Court Revenue	0		15,000
04-387-452-010	Contributions to Parks and Rec	109,918		60000
04-392-000-010	Transfer from General	0		104108
	Total - Community Park Fund Rev - 04	333,885		423,533

Zelienople Borough 2023 Budget

	Community Park Fund Expense			
			2022 Adopted Budget	2023 Adopted Budget
Account Number	Account Description			
04-452-452-122	Wages - Recreation Director		45,000	59,000
04-452-452-123	wages - parttime		77,500	54,000
04-452-452-124	wages -Pool		0	71,000
04-452-452-156	Health Care		22,047	24,031
04-452-452-160	MMO - Recreation		8,161	3,543
04-452-452-161	FICA/Medicare		9,371	14,076
04-452-452-162	Unemployment Comp		5,486	5,000
04-452-452-167	In Lieu of Deferred Compensation		0	500
04-452-452-210	Office Supplies		264	1,000
04-452-452-215	Postage		125	100
04-452-452-229	Operating Supplies - concession		20,000	15,000
04-452-452-231	Gasoline & Oil		1,250	1,300
04-452-452-240	operating supplies		0	9,000
01-452-452-247	Pool Expenses		35,063	38,000
01-452-452-260	small Tools/ Minor Equipment		1,000	1,000
04-452-452-280	Comm Park-Oper Expenses (moved to oper. Supp)		50,000	0
04-452-452-314	Legal Fees		0	1,000
04-452-452-321	Telephone Service (reimb by park assoc)		800	1,200
04-452-452-331	Mileage/tolls/food/lodgi ng		0	300
04-452-452-341	Advertising		1,500	1,500
04-452-452-342	Printing		0	500
04-452-452-352	Insurances-Gen Liab/Auto/Bonding- Comm Park		11,473	4,500
04-452-452-354	Workers Comp		4,000	3,000
04-452-452-361	Electric Utility Service		4,200	4,200
04-452-452-362	Gas Utility Service		4,000	4,500

Zelienople Borough 2023 Budget

	Community Park Fund Expense			
Account Number	Account Description		2022 Adopted Budget	2023 Adopted Budget
04-452-452-364	Sewer Utility Service		3,000	6,000
04-452-452-366	Water Utility Service		2,400	2,400
04-452-452-367	Refuse Service		2,400	500
04-452-452-373	Repairs and Maint- Buildings		11,697	11,000
04-452-452-374	Repair & Maint- Equipment		0	1,000
04-452-452-375	Repair/Maint -Vehicle		0	1,250
04-452-452-390	Bank Charges/ Credit		1,400	200
04-452-452-420	Dues and Memberships		1,378	270
04-452-452-450	Contracted Services		3,792	14,000
04-452-452-453	Web & Comp. Sys upgrade/maint		0	21,129
04-452-452-690	Improvements- Infrastructure - Comm Park		6,578	48,034
04-452-453-315	Recreation Program		0	500
	Total Comm Park Fund Exp - 04		333,885	423,533

LIBRARY FUND

(05)

Zelienople Borough - 2023 Budget

	Library Fund Revenue			
Account Number	Account Description		2022 Adopted Budget	2023 Adopted Budget
05-301-456-100	Real Estate Taxes- Curr Year		29,115	45,828
05-301-456-400	Real Estate Taxes- Delinquent		350	400
05-359-456-100	In lieu of Taxes - Butler Co Housing Auth		155	150
	Total - Library Fund Rev - 05		29,620	46,378

Zelienople Borough 2023 Budget

	Library Fund Expense			
Account Number	Account Description		2022 Adopted Budget	2023 Adopted Budget
05-456-456-530	Distribution to Library (Tax)		29,620	46,378
	Total - Library Fund Exp - 05		29,620	46,378

WATER FUND

(06)

Zelienople Borough 2023 Budget

	Water Fund Revenue			
Account Number	Account Description	2022 Adopted Budget		2023 Adopted Budget
06-341-448-100	Interest Earnings-Water	2,500		2,500
06-355-448-050	State Pension Contribution	9,595		7,087
06-360-448-100	Wage Reimbursement	750		750
06-378-448-100	Water Sales To Customers	1,204,669		1,240,809
06-378-448-900	Water Tap Fees	35,000		40,000
06-378-448-903	WBCA Meter Reading Charge	10,400		12,000
06-378-448-904	C.I.S. Surcharge	600,000		600,000
06-378-448-906	Reconnect/Disconnect Fees	300		350
06-378-448-908	Water Penalties	5,000		5,000
06-378-448-910	Special Meter Charge	240		240
06-378-448-911	CIS Penalties	2100		2,300
06-378-448-990	Charges/Fees for Services	600		600
06-389-448-100	Insurance - Reimbursement	1000		1,000
06-391-448-100	Sales of Property & Supplies-Water	150000		100,000
06-395-448-100	Refund of Prior Yr Expense	3000		3,000
	Total - Water Fund Rev - 06	2,025,154		2,015,636

Zelienople Borough 2023 Budget

	Water Fund Expense			
Account Number	Account Description		2022 Adopted Budget	2023 Adopted Budget
06-440-448-120	Wages-Water-Mgr/Asst Mgr		71,052	72,828
06-440-448-121	Wages (Water) - Public Works Director		30,588	31,353
06-440-448-140	Wages-Water-Other Admn Staff		54,134	55,487
06-440-448-141	Wages-Water-Dept - Fulltime		88,334	96,291
06-440-448-142	Water Dept Wages - Parttime		5,000	5,000
06-440-448-156	Benefits - Health Care		97,904	106,715
06-440-448-160	MMO Employee Pension		16,322	7,087
06-440-448-161	FICA/Medicare		19,057	19,963
06-440-448-162	Unemploy Comp		1,395	1,520
06-440-448-167	In Lieu of Deferred Comp Pymt		2,000	2,000
06-440-448-221	Water Purification Supplies		1,500	1,500
06-440-448-231	Gasoline & Oil		3,200	6,000
06-440-448-238	Clothing & Uniforms		1,000	1,250
06-440-448-239	Tires & Tubes-Water		1,100	1,200
06-440-448-240	Operating Supplies		8,500	10,000
06-440-448-260	Small Tools & Equipment		7,000	7,000
06-440-448-311	Acctg/Auditing-Water		12,075	12,075
06-440-448-312	Consulting Services-Water		0	0
06-440-448-313	Engineering Serv-Water		5,000	5,000
06-440-448-314	Legal Services-Water		0	0
06-440-448-321	Telephone Service (land line)		1,500	1,500
06-440-448-325	Postage-Water		8,500	10,000
06-440-448-327	Radio Service/Cell Phones		2,000	2,000
06-440-448-329	PA One-Call System		900	600

Zelienople Borough 2023 Budget

	Water Fund Expense			
Account Number	Account Description		2022 Adopted Budget	2023 Adopted Budget
06-440-448-331	Mileage/Tolls/Food/Lodging		500	500
06-440-448-341	Advertising-Water		500	500
06-440-448-342	Printing-Water		2,500	2,000
06-440-448-352	Insurances-Gen Liab/Auto/Bonding		10,815	10,800
06-440-448-354	Workers Comp		6,000	6,000
06-440-448-360	Deer Lane Pump Station Electric		22,500	27,500
06-440-448-361	Electric Utility Pymt-Water		5,200	5,200
06-440-448-362	Gas Utility Pymt-Water		3,000	3,000
06-440-448-364	Sewer Utility Pymt-Water		1,400	1,600
06-440-448-366	Water Utility Pymt-Water		1,400	1,400
06-440-448-370	Resvr Breach/Plant Decomm		2,000	5,000
06-440-448-373	Rep/Maint-Bldgs		4,000	5,000
06-440-448-374	Rep/Maint-Equip		4,000	4,000
06-440-448-375	Rep/Maint-Vehicles		2,500	3,000
06-440-448-378	Rep/Maint-Mains & Hydrants		40,000	40,000
06-440-448-379	Rep/Maint-Meters & Boxes		12,000	10,000
06-440-448-384	Rental-Machinery/Equipment		1,000	1,000
06-440-448-420	Dues/Memberships/Subscriptions		10,000	10,000
06-440-448-450	Contracted Services		16,000	20,000
06-440-448-451	Bulk Water Purchase - Marion Twp		10,000	10,000
06-440-448-452	Maint Contracts / Certifications		12,000	12,000
06-440-448-453	Water Testing		8,000	9,000
06-440-448-454	Bulk Water Purchase - BFMA		500,000	515,000
06-440-448-601	Maint- Tanks		0	1,000

Zelienople Borough 2023 Budget

	Water Fund Expense			
Account Number	Account Description		2022 Adopted Budget	2023 Adopted Budget
06-470-448-800	Depreciaition Expense - Water		587,475	356,447
06-470-472-400	Small Borrowing Interest - Truck Loan		0	1,353
06-470-472-600	Debt Service-Interest - Bond Issue		67,382	57,780
06-470-472-800	Debt Srvc Interest - AMI		0	0
06-470-472-900	Debt Service-Interest- New Debt BFMA		24,381	21,703
06-470-475-100	Fiscal Agent Fees - Bonds		350	350
06-480-491-300	Prior Year Expenses		500	500
06-490-492-010	Transfer to General Fund		152,983	360,498
06-490-492-067	Trnf to AMI Project Account (Fund 18) (P & I)		58,707	57,136
06-490-492-300	Transfer to Capital Reserve- Water		0	0
06-491-499-900	Balance Sheet Expense (FA Expenses)		20,000	0
	Total Water Fund Exp - 06		2,025,154	2,015,636

ELECTRIC FUND

(07)

Zelienople Borough 2023 Budget

	Electric Fund Revenue			
Account Number	Account Description		2022 Adopted Budget	2023 Adopted Budget
07-341-442-100	Interest Earnings		3,500	5,000
07-342-442-460	Rents (Pole Occupancy)		5,000	7,000
07-355-442-050	State Pension Contribution		14,392	10,630
07-360-442-100	Wage Reimbursement		1,000	1,000
07-372-442-400	Electric Sales		5,252,845	5,393,752
07-372-442-520	Reconnect/Disconnect Fees		5,000	5,500
07-372-442-521	Charges/Fees for Services		1,000	1,000
07-372-442-601	Cust. Gen. Elec Applic. Fee		600	600
07-372-442-602	Cust Gen Electric - Inspection Fees (initial & annual)		1,200	1,000
07-372-442-908	Electric Penalties		22,000	22,000
07-372-442-920	Credit Card/OLBP Proc. Fee		12,000	10,000
07-372-442-980	Sales Tax Discount		300	300
07-389-442-100	Insurance Reimbursement		1,000	1,000
07-391-442-100	Sale of Properties & Supplies		3,500	3,500
07-395-442-100	Refund of Prior Years Expend.		3,000	3,000
	Total - Electric Fund Rev - 07		5,326,337	5,465,282

Zelienople - 2023 Budget Worksheet

	Electric Fund Expense			
Account Number	Account Description		2022 Adopted Budget	2023 Adopted Budget
07-440-442-120	Wages--Mgr/Asst Mgr		71,052	72,828
07-440-442-121	Wages(Electric)-Public Works Director		30,588	31,353
07-440-442-140	Wages - Other Admin Staff		54,134	55,487
07-440-442-141	Wages-Elect-Dept - Fulltime		183,577	193,915
New 07-440-442-142	Wages -Part time		5,000	5,000
07-440-442-156	Benefits - Health Care		128,437	139,996
07-440-442-160	MMO Employee Pension		24,483	10,630
07-440-442-161	FICA/Medicare		26,343	27,049
07-440-442-162	Unemploy Comp		1,965	1,678
07-440-442-167	In Lieu of Deferred Comp Pymt		3,000	3,000
07-440-442-231	Gasoline & Oil		3,800	7,000
07-440-442-238	Clothing & Uniforms		3,000	2,500
07-440-442-239	Tires & Tubes-Elect		2,000	2,000
07-440-442-240	Operating Supplies		3,800	6,000
07-440-442-260	Small Tools & Equipment		10,000	10,000
07-440-442-311	Acctg/Auditing Serv-Elect		12,075	12,075
07-440-442-312	Consulting Serv-Elect		5,000	3,000
07-440-442-313	Engineering Serv-Elect		10,000	10,000
07-440-442-321	Telephone Service (land line)		1,400	1,500
07-440-442-325	Postage-Elect		8,500	10,000
07-440-442-327	Radio Service/Cell Phones		1,800	2,000
07-440-442-329	PA One-Call Serv-Elect		900	1,000
07-440-442-331	Mileage/Tolls/Food/Lodging		2,500	3,000
07-440-442-341	Advertising-Elect		600	600
07-440-442-342	Printing-Elect		2,300	2,000

Zelienople - 2023 Budget Worksheet

	Electric Fund Expense			
Account Number	Account Description		2022 Adopted Budget	2023 Adopted Budget
07-440-442-352	Insurances-Gen Liab/Auto/Bonding		16,480	16,480
07-440-442-354	Workers Comp		10,000	10,000
07-440-442-360	Elect Bill - Jefferson St. Garage / PW Bldg		2,800	2,800
07-440-442-361	Purchase of Electricity-Bulk Power Purchase		2,505,000	2,508,202
07-440-442-362	Gas Utility Serv-		4,500	7,000
07-440-442-364	Sewer Utility Service		200	200
07-440-442-366	Water Utility Service		375	300
07-440-442-369	Purchase Customer Generated Electric		200	200
07-440-442-372	Repair/Maint-Distribution System		70,000	70,000
07-440-442-373	Repair/Maint-Elect-Buildings		4,000	4,000
07-440-442-374	Repair/Maint-Elect-Equipment		2,000	2,000
07-440-442-375	Repair/Maint-Elect-Vehicles		12,000	12,000
07-440-442-376	Repair/Maint-Elect-Traffic Equip		12,000	12,000
07-440-442-378	Safety Equip Testing		1,500	1,500
07-440-442-390	Bank Processing Fee/Credit Card Transaction Fees		25,000	25,000
07-440-442-420	Dues/Memberships/Subscriptions		25,000	20,000
07-440-442-450	Contracted Services		37,435	35,000
07-440-442-452	Maint Contracts/Certifications-Elect		30,000	30,000
07-470-442-800	Depreciation Expense-Electric		110,000	164,915
07-440-472-400	Small Borrowing Interest - Truck Loan		3,010	1,565

Zelienople - 2023 Budget Worksheet

	Electric Fund Expense			
Account Number	Account Description		2022 Adopted Budget	2023 Adopted Budget
07-470-472-800	Debt Srvc Interest - AMI		0	0
07-480-491-300	Prior Year Expense		500	500
07-490-492-010	Transfer to General Fund		1,806,021	1,565,947
07-490-492-067	Trnf to AMI Project Account (Fund 18) (P & I)		52,062	52,062
07-490-492-300	Transfer to Capital Reserve Fund - Elec		0	0
07-491-499-900	Balance Sheet Expense (FA Expenses)		0	310,000
	Total - Electric Fund Exp - 07		5,326,337	5,465,282

HIGHWAY AID FUND

(35)

Zelienople Borough - 2023 Budget

	Highway Aid Fund Revenue			
Account Number	Account Description	2022 Adopted Budget		2023 Adopted Budget
35-341-430-100	Interest Earnings	500		2,000
35-355-430-020	Liquid Fuels Monies	115,190		119,110
35-399-430-900	Cash Bal Fwd (Beg Cash Bal)	209,310		203,890
	Total - Hwy Aid Fund Rev - 35	325,000		325,000

Zelienople Borough 2023 Budget

	Highway Aid Fund Expense			
Account Number	Account Description		2022 Adopted Budget	2023 Adopted Budget
35-430-435-600	Major Const. - Bldgs		100,000	100,000
35-430-439-600	Street Const / Rebuilding		225,000	225,000
	Total - Highway Aid Fund Exp - 35		325,000	325,000

CAPITAL IMPROVEMENTS

PLAN

Capital Improvement Plan

Budget 2023

COMMONWEALTH OF PENNSYLVANIA



Budget Year 2023

INTRODUCTION

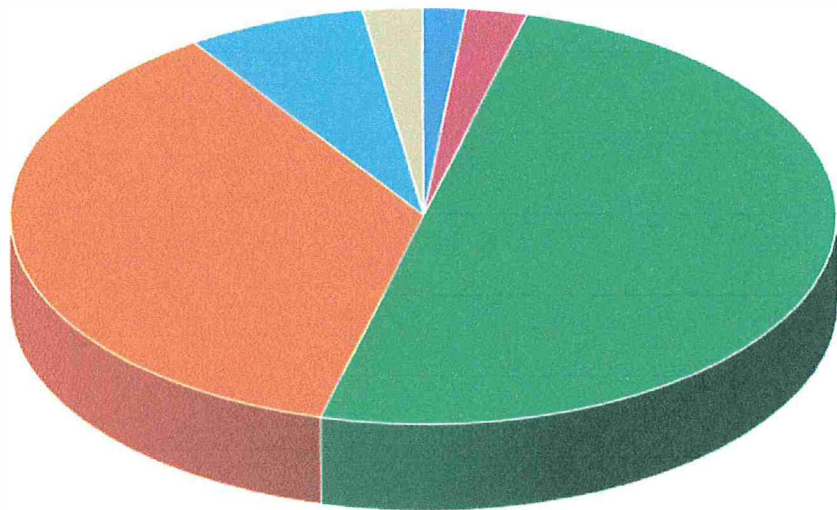
The Capital Improvement Plan (CIP) is a five year strategic financial plan, which the Borough uses to identify and plan for capital projects as well as capital equipment expenditures. The plan also helps to match financing with the appropriate capital items as well as identify the useful service lives of fixed assets.

The Capital Improvement Plan is a decision making guide, but not necessarily a guaranteed commitment to the planned expenditures by borough management or borough governance. Each year, along with the operating budget, the Capital Improvement Plan is evaluated. Priorities are adjusted in the plan and as a result capital expenditures are changed in the plan from year to year. Once the Capital Improvement Plan is finalized, the Capital Budget is often determined based on the current fiscal years capital expenditures. The Capital Improvement Plan is established according to the Borough's adopted capitalization policy in order to specifically identify assets with long service lives.

The Borough exercises three methods of financing for its capital projects and equipment. The first two methods are through traditional lending mechanisms such as short and long-term debt, such as leases, loans, and bond issues. The third method is a "pay-as-you-go" approach, where smaller projects and equipment are funded based on the availability of cash flow from the operating budget in a single year or self-financed over the course of several years.

2023 Capital Budget Summary

<i>Department</i>	<i>Total Appropriation from Operating Budget</i>
Administration	\$ 35,000
Police	\$ 48,738
Streets	\$ 1,018,850
Electric	\$ 745,875
Water	\$ 143,117
Parks & Recreation	\$ 48,034
TOTAL:	\$ 2,039,614



■ Administration ■ Police ■ Streets ■ Electric ■ Water ■ Parks & Recreation

SECTION I.

Department of Administration

CAPITAL IMPROVEMENT PLAN

BOROUGH OF ZELIENOPE

Borough Administration

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2023	2024	2025	2026	2027
Phone system software upgrade	15	2018	\$ -						
Utility/Finance software	5	2011	\$ -						
Total:					\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN

BOROUGH OF ZELIENOPE

Borough Administration

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2023	2024	2025	2026	2027
<i>Projects (Gr. Hall)</i>									
Repoint brick on building				01-400-409-373	35,000				
Total:					\$ 35,000	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN
EQUIPMENT DETAIL
Borough Administration

I. 2023 Capital Equipment

There are no planned expenditures for capital equipment.

CAPITAL IMPROVEMENT PLAN
PROJECT DETAIL
Borough Administration

II. 2023 Capital Projects

Project Title: Repoint Brick on Building

Project Location: Municipal Building at 111 West New Castle St.

Project Description: The purpose of this project is to repoint and repair the brick work that is failing on the building.

Project Justification: The current brick is in need of repairs.

Funding Source: General Fund

SECTION II.

Department of Police

CAPITAL IMPROVEMENT PLAN
EQUIPMENT DETAIL
Department of Police

I. 2023 Capital Equipment

A. 2018 Ford Patrol Cars:

1. Asset Condition – New

2. Justification for Replacement – This item represents the payments for three patrol cars which were replaced in 2018.

3. Funding Source – General Fund; short-term financing

B. 2021 Ford Patrol Car:

1. Asset Condition – New

2. Justification for Replacement – This item represents the payments for an unmarked patrol car which was purchased in 2021 as a replacement for the old car.

3. Funding Source – General Fund; short-term financing

SECTION III.

Department of Streets

CAPITAL IMPROVEMENT PLAN

BOROUGH OF ZELIENOPE

Department of Streets

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2023	2024	2025	2026	2027
1991 Elgin street sweeper	15	1991	\$ -						
2015 Dinkmar leaf machine	15	2015	\$ -						
2009 Ford dump truck	10	2009	\$ 80,000			20,000	20,000	20,000	20,000
2012 F-750 Ford dump truck	10	2012	\$ -						
2022 Ford pickup truck	10	2005	\$ 47,941						
2005 Ford pickup truck	10	2005	\$ 65,000			13,000	13,000	13,000	13,000
Kubota tractor with loader	15	2007	\$ -						
Bobcat mower (ZR)	15	2002	\$ 10,000	01-430-430-740	10,000				
Cub Cadet mower (ZR)	15	2018	\$ -						
John Deere mower/plow tractor	15	2007	\$ -						
Grimmer Schmidt air compressor	15	1990	\$ -						
BoMag Robbin roller	15	1994	\$ -						
Tiger RBF 12C boom mower	15	2000	\$ -						
John Deere 204K loader	15	2020		01-430-471-400 01-430-472-400	9,877 640	10,518	10,518	10,518	3,505
Total:					\$ 20,517	\$ 43,518	\$ 43,518	\$ 43,518	\$ 36,505

CAPITAL IMPROVEMENT PLAN

BOROUGH OF ZELIENOPE

Department of Streets

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2023	2024	2025	2026	2027
<i>General Projects</i>									
Pine - Hazel Street Stormwater Improv.	40			Infrastructure loan/grants		650,000			
Salt Shed Lean-to addition	40			35-430-435-600	100,000				
Public Works Facility roof	30		\$ 40,000	Reserves	13,333				
Park Retention Pond				Infrastructure loan/grants	600,000				
Beaver St. Stormwater				Infrastructure loan/grants		300,000			
<i>Roadway Projects</i>									
Street paving	20		\$ 750,000	35-430-439-600	225,000	225,000	225,000	225,000	150,000
Curb construction	20		\$ 300,000	01-430-435-600	60,000	60,000	60,000	60,000	60,000
Total:					\$ 998,333	\$1,235,000	\$ 285,000	\$ 285,000	\$ 210,000

CAPITAL IMPROVEMENT PLAN
EQUIPMENT DETAIL
Department of Streets

I. 2023 Capital Equipment

A. John Deere 204K Wheel Loader:

1. Asset Condition – Used

2. Justification for Replacement – This item represents the annual debt service for a used wheel loader specifically designed for loading capabilities for the public works departments.

3. Funding Source – General Fund; short-term financing

B. Bobcat Mower:

1. Asset Condition – Used

2. Justification for Replacement – This item represents the replacement of a current zero-turn mower, which is nearing the end of its useful life.

3. Funding Source – General Fund

CAPITAL IMPROVEMENT PLAN
PROJECT DETAIL
Department of Streets

III. 2023 Capital Projects: General Projects

A. Project Title: Winter Materials Building lean-to addition

Project Location: Public Works Building – Winter Materials Building

Project Description: This project requires the addition of a lean-to on the side of the winter materials building for additional storage space if needed.

Project Justification: This is a cost effective means to gain additional storage capacity for equipment if needed.

Funding Source: Highway Aid Fund

B. Project Title: Public Works Roof replacement

Project Location: Public Works Building

Project Description: This project requires the replacement of the roof on the facility. It is shared and funded by the three departments that share the building.

Project Justification: The roof on the facility is nearing the end of its service life. However, the Borough will attempt to get another year out of the roof, but if it becomes evident that the roof is failing, then the project will move ahead from reserve funds.

Funding Source: Reserve Funds

CAPITAL IMPROVEMENT PLAN
PROJECT DETAIL
Department of Streets

C. Project Title: Park Stormwater Retention Facility

Project Location: Stormwater improvement near the Community Park

Project Description: This project requires the construction of a stormwater retention facility near the Community Park.

Project Justification: The intent is to control stormwater farther upstream to prevent flooding along the Main St. corridor and the lower elevations of the Borough.

Funding Source: Grants and/or County Infrastructure Bank Program

D. Project Title: Street Paving

Project Location: Borough wide improvements

Project Description: This project requires the milling and paving of streets.

Project Justification: The intent is to provide adequate and constant maintenance to streets as the need arises; this is to prevent complete street failure. The costs associated with these street surface improvements are offset by Liquid Fuel (Highway Aid) monies, which are appropriated from the Commonwealth.

Funding Source: Highway Aid Fund

CAPITAL IMPROVEMENT PLAN
PROJECT DETAIL
Department of Streets

F. Project Title: Curb Construction

Project Location: Major state routes.

Project Description: This project requires the replacement of curbs

Project Justification: The curbs in the Borough are in poor condition particularly along the main state routes.

Funding Source: General Fund

SECTION IV.

Department of Parks & Recreation

CAPITAL IMPROVEMENT PLAN
EQUIPMENT DETAIL
Department of Parks & Recreation

I. 2023 Capital Equipment

A. CAT 4000 Pool Controller:

1. Asset Condition – Poor

2. Justification for Replacement – This amount is for a controller that is aging and will be obsolete for the pool.

3. Funding Source – Park & Recreation Fund

CAPITAL IMPROVEMENT PLAN
EQUIPMENT DETAIL
Department of Parks & Recreation

II. 2023 Projects:

A. Barrier Netting (upper ball field):

1. Asset Condition – New

2. Justification for Replacement – This amount is for barrier netting to enable the use of the ball field and the amphitheater consecutively without safety fears of the ball field putting patrons to the amphitheater at risk.

3. Funding Source – Park & Recreation Fund

SECTION V.

Department of Water

CAPITAL IMPROVEMENT PLAN

BOROUGH OF ZELIENOPE

Department of Water

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2023	2024	2025	2026	2027
2008 Ford F-250 pickup truck	5	2008	\$ -			70,000			
Case 1845c skid-loader	15	1998	\$ 75,000				75,000		
2016 Ford F-350 utility van	5	2016	\$ -			75,000			
2022 Ford F-550 Dump Truck	10	2022	\$ 81,478	06-470-448-800 06-470-472-400	16,295 1,353	17,648	17,648	17,648	17,648
Utility/Finance software	5	2011	\$ -						
Milling Head for Skid Steer							11,000		
AMI Metering System	15		\$ -	06-490-492-067	57,136	57,136	57,136	57,136	57,136
Total:					\$74,784	\$ 219,784	\$ 160,784	\$ 74,784	\$74,784

CAPITAL IMPROVEMENT PLAN
EQUIPMENT DETAIL
Department of Water

I. 2023 Capital Equipment

A. 2022 Ford F-550 Dump Truck:

1. Asset Condition – New

2. Justification for Replacement – This represents debt service on a new dump truck purchased in 2022 that replaced an old truck. Although the Water Department owns this vehicle, it was outfitted for snow removal and will be assigned regular duties with both the Water and Street Departments as the replaced truck was.

3. Funding Source – Water Fund

B. AMI Metering System:

1. Asset Condition – New

2. Justification for Replacement – The water meters in the Borough are nearing the end of their service life and this project involves the updates to new metering technology. This item represents the debt service for this project.

4. Funding Source – Water Fund

CAPITAL IMPROVEMENT PLAN
PROJECT DETAIL
Department of Water

II. 2023 Capital Projects

A. Project Title: Public Works Facility Roof

Project Location: Public Works Building

Project Description: This project requires the replacement of the roof of the public works building. It is shared and funded by the three departments that share the building.

Project Justification: The roof on the facility is nearing the end of its service life. However, the Borough will attempt to get another year out of the roof, but if it becomes evident that the roof is failing, then the project will move ahead from reserve funds.

Funding Source: Reserve Funds

B. Project Title: Compliance Sampling and System Looping

Project Location: Borough wide improvements – focus on Market St.

Project Description: This project requires the replacement of aging water assets as well as completing system looping to ensure water quality.

Project Justification: The hope was to fund through a grant. However, the Water Fund is budgeted to fund as Borough did not receive grant funds.

Funding Source: Grants/Butler County Infrastructure Bank

SECTION VI.

Department of Electric

CAPITAL IMPROVEMENT PLAN

BOROUGH OF ZELIENOPLE

Department of Electric

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2023	2024	2025	2026	2027
1990 Ford pole truck	10	2008	\$ -						
2018 Dodge Ram 5500 bucket truck	10	2019	\$ -	07-440-442-800 07-440-472-400	18,915 1,565	20,481			
2007 Ford F-750 bucket truck	10	2007	\$ -						
Vermeer BC1000xl chipper	15	2010	\$ -						
1775 pole dinky trailer	5	2010	\$ -						
Reel Cart	5	2012	\$ -						
Utility/Finance software	5	2011	\$ -						
AMI Metering System	15		\$ 534,691	07-490-492-067	52,062	52,062	52,062	52,062	52,062
Total:					\$ 72,542	\$ 72,543	\$ 52,062	\$ 52,062	\$ 52,062

CAPITAL IMPROVEMENT PLAN

BOROUGH OF ZELIENOPE

Department of Electric

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2023	2024	2025	2026	2027
<i>Projects:</i>									
Rt. 68 Feeder line upgrade & substation	40			07-491-499-900	310,000	310,000			
Public Works Facility roof	30		\$ 40,000	Reserves	13,333				
4.16KV primary Timberbrook Plan			\$ 900,000			450,000	450,000		
4.16KV primary Rosewood Plan			\$ 850,000	Reserves	350,000	500,000			
Total:					\$ 673,333	\$ 1,260,000	\$ 450,000	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN
EQUIPMENT DETAIL
Department of Electric

I. 2023 Capital Equipment

A. 2018 Dodge Ram 5500 bucket truck:

1. Asset Condition – New

2. Justification for Replacement – This represents the debt service for the short-term financing for this truck.

3. Funding Source – Electric Fund

B. AMI Metering System:

1. Asset Condition – New

2. Justification for Replacement – The Electric meters in the Borough are nearing the end of their service life and this project involves the update to new metering technology. This item represents the debt service of this asset.

3. Funding Source – Electric Fund

CAPITAL IMPROVEMENT PLAN
PROJECT DETAIL
Department of Electric

II. 2023 Capital Projects

A. Project Title: Public Works Facility Roof

Project Location: Public Works Building

Project Description: This project requires the replacement of the roof of the public works building. It is shared and funded by the three departments that share the building.

Project Justification: The roof on the facility is nearing the end of its service life. However, the Borough will attempt to get another year out of the roof, but if it becomes evident that the roof is failing, then the project will move ahead from reserve funds.

Funding Source: Reserve Funds

B. Project Title: Rt. 68 Line Upgrade & Substation Upgrade

Project Location: Along State Route 68

Project Description: This project requires the upgrade of the electric feeder along Route 68

Project Justification: The lines require upgrade to accommodate the future growth that is projected in the Borough

Funding Source: Electric Fund

CAPITAL IMPROVEMENT PLAN
PROJECT DETAIL
Department of Electric

C. Project Title: 4.16KV Primary Upgrade Rosewood

Project Location: Rosewood plan

Project Description: This project requires the upgrade of the underground electric lines

Project Justification: The lines are nearing the end of their useful life and there are more failures indicating that the lines are aging and need replaced

Funding Source: Electric Fund

SECTION VII.

Capital Project Financing

CAPITAL IMPROVEMENT PLAN

Long-term Capital Financing

Projects may exist in the Capital Improvement Plan which will require long-term financing solutions. The borough remains committed to moderate borrowing practices that only relate to capital assets which will outlive the life of the debt incurred. The projects which will require debt are infrastructure projects that will benefit the residents of the Borough for decades to come.

- A. **AMI Metering** – The Borough upgrading utility metering to a modern system due to the old system being at the end of its service life. This did require a borrowing, but it is a self-liquidating asset as it is an improvement to the system that enables the sales of the utilities.

- B. **Main Street Revitalization** – While this item is not included in the CIP due to the various grants and reimbursements on this project, the Borough will in the next few years be committed to a long-term borrowing for items related to revitalization.

- C. **Butler County Infrastructure Bank** – This is a borrowing that will be used to fund portions of Main St. as the project progresses as well as major stormwater projects in the Borough.