BOROUGH OF ZELIENOPLE

2025

OPERATING BUDGET

&

CAPITAL IMPROVEMENTS PLAN

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2025 BUDGET - BOROUGH OF ZELIENOPLE

Borough of Zelienople
2025 - All Funds - Totals

FUNDS	2024 Budget Totals	REVENUE TOTAL 2025	EXPENSE TOTAL 2025	2025 Fund Total Variance Revenue - Expense
Gen Fund Totals	3,853,383	3,654,980	3,654,980	0
Fire Fund Totals	88,870	88,918	88,918	0
Park Fund Totals	383,445	373,029	373,029	0
Library Fund Totals	46,428	46,503	46,503	0
Water Fund Totals	2,047,067	1,978,204	1,978,204	0
Electric Fund Totals	5,344,561	5,866,461	5,866,461	0
Hwy Aid Fund Totals	325,000	365,000	365,000	0
Grand Total All Funds	12,088,754	12,373,095	12,373,095	0

BOROUGH OF ZELIENOPLE - GENERAL FUND ACTIVITIES DETAIL

General Fund Activity	REVENUE 2024 Budget	REVENUE 2025 Budget	EXPENSE 2024 Budget	EXPENSE 2025 Budget
General Government	1,043,437	1,040,061	613,572	568,511
Police	312,670	246,342	1,726,218	1,697,256
Fire	49,594	50,331	59,954	97,635
Zoning/Codes	67,972	86,195	155,588	163,450
Streets	82,762	117,483	583,157	432,460
Transfers/Debt	2,296,948	2,114,568	714,894	695,668
GENERAL FUND TOTAL	3,853,383	3,654,980	3,853,383	3,654,980

GENERAL FUND

(01)

Zelienople Borough 2025 Budget

	General Fund Revenue - General Government				
Account Number	**Account Description**		**2024 Adopted Budget**		**2025 Adopted Budget**
01-301-401-100	Real Estate Taxes-Curr Year - Gen Purpose		54,834		52,863
01-301-401-400	Real Estate Taxes-Delinquent - Gen RE		750		700
01-310-401-010	Per Capita Taxes		15,000		15,000
01-310-401-100	Real Estate Transfer Taxes		65,000		65,000
01-310-401-210	Earned Income Taxes		650,000		670,000
01-310-401-900	Local Services Tax (LST)		150,000		150,000
01-321-401-800	Cable TV Licenses		100		100
01-341-401-100	Interest Earnings		12,000		10,000
01-355-401-010	Public Utility Realty Tax		1,000		1,000
01-355-401-040	Alcoholic Beverage Licenses		2,000		1,400
01-355-401-052	State Pension Contribution - Admn		22,904		17,465
01-355-401-090	Act 13 Impact Fees - Marcellus Shale		30,000		20,000
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%)		6,149		6,333
01-361-401-200	Returned Check Charges		1,000		1,000
01-361-401-500	Sale of Maps/Ordinances/Copies		50		50
01-361-401-700	Lien Letters		1,750		1,750
01-364-401-500	Recycling Fee		100		100

	General Fund Revenue - General Government				
Account Number	**Account Description**		**2024 Adopted Budget**		**2025 Adopted Budget**
01-395-401-100	Refund of Prior Yr Expense		8,500		5,000
	Total General Fund Revenue - General Government		**1,043,437**		**1,040,061**

	General Fund Revenue - Police				
Account Number	**Account Description**		**2024 Adopted Budget**		**2025 Adopted Budget**
01-321-410-610	Soliciting Permits		500		1,000
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		146,591		74,158
01-355-410-054	State Pension Contribution - Police/ Non-Uniformed		3,272		2,495
01-360-410-101	Wage Reimbursement - Police/ Uniformed		3,500		3,500
01-362-410-100	Police Services-Harmony		41,500		41,500
01-362-410-102	Police Services - CVE School		70,182		74,064
01-362-410-103	Police Services - St. Gregory's School		4,500		4,500
01-362-410-110	Sale of Police Reports		1,200		1,200
01-362-410-130	Excess Alarm Calls		500		500
01-362-410-140	Fingerprinting Fees		750		500
01-362-410-170	Harmony Boro - Swiftreach Fees		600		600
01-376-410-200	Monthly Parking Permits		3,000		3,500
01-376-410-300	Handicapped Parking Applications / Permit Fees		75		75
01-387-410-100	Contributions - Police		3,500		5,750
01-391-410-101	Sale of Property & Supplies - Police		15,000		15,000
	Total General Fund Revenue - Police		**312,670**		**246,342**

	General Fund Revenue - Fire				
Account Number	**Account Description**		**2024 Adopted Budget**		**2025 Adopted Budget**
01-355-411-070	Foreign Fire Insurance Premiums		25,000		25,000
01-359-411-200	In lieu of Taxes - Passavant (Fire Portion - 80%)		24,594		25,331
	Total General Fund Revenue - Fire		**49,594**		**50,331**

	General Fund Fund Revenue - Zoning				
Account Number	**Account Description**		**2024 Adopted Budget**		**2025 Adopted Budget**
01-355-414-056	State Pension Ctrb - Zoning		3,272		2,495
01-361-414-300	Zoning/Subdivision/Land Development Fees		15,000		15,000
01-361-414-340	Zoning Hearing Fees		1,500		1,500
01-361-414-350	Zoning- In Lieu of Parking Fees		1,000		500
01-362-414-400	Inspection Fees (CEA. / DCED)		25,000		45,000
01-362-414-410	Building Permits (Zelie Fees)		20,000		20,000
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		1,500		1,000
	General Fund Fund Revenue - Zoning		**67,972**		**86,195**

Zelienople Borough 2025 Budget

	General Fund Revenue - Street				
Account Number	**Account Description**		**2024 Adopted Budget**		**2025 Adopted Budget**
01-355-430-055	State Pension Contribution - Street		9,816		7,485
01-362-430-450	Use / Occupancy / Demolition Permits - Street		500		1,000
01-363-430-100	Road Restoration Costs		500		500
01-363-430-510	Snow Removal-Penn DOT		12,000		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		1,000
01-391-430-102	Sale of Property & Supplies - Street		35,000		40,000
01-430-342-010	Rent of Land/Parking Lots		21,996		24,200
01-364-430-010new	SW Butler Stormwater Authority		0		30,348
	Total General Fund Revenue - Street		**82,762**		**117,483**

Zelienople Borough 2025 Budget

	General Fund Revenue - Transfer / Debt				
Account Number	**Account Description**		**2024 Adopted Budget**		**2025 Adopted Budget**
01-352-401-052	Butler County MIP Projects		0		0
01-352-401-053	ARPA Local Fiscal Recovery Funds		0		0
01-392-000-060	Transfer from Water Fund		429,826		338,337
01-392-000-070	Transfer from Electric Fund		1,867,122		1,776,231
	Transfer - General Fund Revenue - Transfer / Debt		**2,296,948**		**2,114,568**

Zelienople Borough 2025 Budget

	General Fund Expense - Admn				
Account Number	Account Description		2024 Adopted Budget		2025 Adopted Budget
01-400-401-120	Wages-Manager/Asst Manager		76,909		79,216
01-400-401-121	Wages (Gen) - Public Works Director		32,323		33,293
01-400-401-140	Wages-Other Admn Staff		68,999		71,069
01-400-401-156	Benefits - Health Care		36,957		38,066
01-400-401-160	MMO Employee Pension		22,904		17,465
01-400-401-161	FICA/Medicare		13,635		14,044
01-400-401-162	Unemploy Comp		2,565		570
01-400-401-167	In Lieu of Deferred Comp Pymt		6,500		6,000
01-400-401-210	Office Supplies-Admn		3,200		3,000
01-400-401-260	Small Tools & Equipment		12,000		2,000
01-400-401-311	Accounting/Auditing Services		14,175		14,175
01-400-401-312	Consulting Fees		2,000		3,000
01-400-401-313	Engineering Services		4,000		3,000
01-400-401-316	Codification Services		2,000		2,000
01-400-401-325	Postage-Admin		1,200		1,000
01-400-401-327	Radio Service/Cell Phones		2,500		2,500
01-400-401-331	Mileage/Tolls/Food/Lodging		10,000		12,000
01-400-401-341	Advertising		3,000		2,000
01-400-401-342	Printing		13,000		5,000
01-400-401-352	Insurances-Gen Liab/Auto/Bonding		18,581		19,138
01-400-401-354	Workers Comp-Admin		1,100		1,100
01-400-401-374	Repair/Maint Equipment-Admin		100		100

Zelienople Borough 2025 Budget

	General Fund Expense - Admn				
Account Number	**Account Description**		**2024 Adopted Budget**		**2025 Adopted Budget**
01-400-401-375	Repair/Maint - Vehicle - ADMN		500		500
01-400-401-420	Dues/Memberships/Subscriptions		6,000		6,000
01-400-401-450	Contracted Services		1,000		1,000
01-400-401-452	Maint Contract (Copier, etc)		5,000		5,000
01-400-401-453	Web & Comp. Sys Maint & Upgrades		8,553		9,670
01-400-401-920	Dist-BCHA In Lieu of Taxes		22,500		22,500
01-400-403-114	Tax Collector-Real Estate		8,000		8,500
01-400-403-115	Tax Collector-EIT/PCT/LST		16,400		15,000
01-400-403-161	Tax Collector-FICA/Medicare		600		650
01-400-403-342	Printing- Tax Collection		1,000		1,000
01-400-403-353	insurance & Bonding - Tax Collector		100		0
01-400-404-310	Solicitor Fees		30,000		30,000
01-400-404-314	Other Legal Fees		10,000		10,000
01-400-406-318	Payroll Processing		8,000		8,000
01-400-409-240	Operating Supplies - Bldg		1,500		1,000
01-400-409-260	Small Tools & Minor Equipment - Bldg		8,978		4,000
01-400-409-321	Telephone Service (land line)-General		7,000		7,000
01-400-409-352	Insurances-Gen Liab/Auto/Bonding		1,000		1,030
01-400-409 360	Electric Utility Payment - Snow Melt Sys - Main St		2,000		2,000
01-400-409-361	Electric Utility Payment		24,500		25,000

Zelienople Borough 2025 Budget

	General Fund Expense - Admn				
Account Number	**Account Description**		**2024 Adopted Budget**		**2025 Adopted Budget**
01-400-409-362	Gas Utility Payment		6,000		5,000
01-400-409-364	Sewer Utility Service		4,500		4,500
01-400-409-366	Water Utility Service		4,825		4,922
01-400-409-373	Repair/Maint - Building		42,700		10,000
01-400-409-441	Refuse Service		4,000		4,000
01-400-409-452	Maintenance Contracts		7,500		6,000
01-400-409-454	Custodial Service		16,000		16,500
01-400-409-456	Alarm Monitoring Service		1,500		1,600
01-400-409-470	Contracted Services/Maint. 4 Corner Parks / Town Center Lot		1,500		1,500
01-415-415-532	EMA Contribution		2,668		0
01-460-467-448	Gateway Signage		200		0
01-480-454-240	Operating Supplies - 4 Corner Parks		500		500
01-480-454-352	Insurances-Gen Liab/Auto/Bonding-Corner Parks		100		103
01-480-459-541	Historical Society Contribution		3,300		3,300
01-480-480-549	Other Contributions		7,000		22,000
01-480-491-300	Prior Year Expense		1,000		1,000
	Total General Fund Expense - Admn		**613,572**		**568,511**

Zelienople Borough 2025 Budget

	Gen Fund Expense - Police Exp 01-410				
Account Number	**Account Description**		**2024 Adopted Budget**		**2025 Adopted Budget**
01-410-410-120	Wages-Police Chief		120,600		123,500
01-410-410-129new	Wages- Lieutentant		0		120,603
01-410-410-130	Wages- Sergeant		228,500		126,000
01-410-410-131	Wages-Patrol Officers - Fulltime		622,782		651,003
01-410-410-132	Wages-Patrol Officers - Parttime		0		0
01-410-410-140	Wages-Police Admn Asst/Systems Admn		42,500		47,949
01-410-410-157	Health Care- Uniformed		203,833		209,948
01-410-410-159	Health Care - Non Uniformed		27,668		28,498
01-410-410-161	FICA/Medicare		17,346		18,174
01-410-410-162	Unemploy Comp		2,850		3,135
01-410-410-164	In lieu of post retirement medical - police		30,000		30,000
01-410-410-167	In Lieu of Deferred Comp Pymt		1,000		1,000
01-410-410-168	MMO - Police Pension		146,591		74,158
01-410-410-169	MMO - Employee Pension (NU)		3,272		2,495
01-410-410-173	Civil Service Commission Expenses		1,000		500
01-410-410-210	Office Supplies		3,000		2,000
01-410-410-231	Gasoline & Oil		22,000		20,000
01-410-410-238	Clothing & Uniforms		9,000		9,000
01-410-410-239	Tires & Tubes-Police		1,000		3,200
01-410-410-240	Operating Supplies		8,000		5,000
01-410-410-260	Small Tools & Minor Equipment		26,000		14,000
01-410-410-321	Telephone Service (Land & Cell)		14,000		10,000
01-410-410-325	Postage		750		750

Zelienople Borough 2025 Budget

	Gen Fund Expense - Police Exp 01-410				
Account Number	**Account Description**		**2024 Adopted Budget**		**2025 Adopted Budget**
01-410-410-327	Radio Service-		1,200		1,200
01-410-410-331	Mileage/Tolls/Food/Lodging		6,000		6,000
01-410-410-341	Advertising		500		250
01-410-410-342	Printing Expenses		1,500		1,000
01-410-410-352	Insurances-Gen Liab/Auto/Bonding		16,937		17,445
01-410-410-354	Workers Comp		24,000		22,000
01-410-410-374	Repair/Maint Equip		500		250
01-410-410-375	Repair/Maint-Vehicles		12,000		5,000
01-410-410-420	Dues / Memberships / Subscriptions		8,000		8,000
01-410-410-450	Contracted Services		13,000		7,000
01-410-410-452	Maintenance Contracts		46,576		53,500
01-410-410-453	Web & Comp. Sys Upgrade/Main		1,000		0
01-410-410-457	Animal Control Services		200		200
01-410-410-461	Training-Police		6,000		7,000
01-410-410-740	Major Purchases - Equipment		43,333		0
01-410-471-400	Principal Pymt - Pol Cars		13,485		52,770
01-410-472-400	Interest Pymt - Pol Cars		295		14,728
	Total Gen Fund - Police Exp 01-410		**1,726,218**		**1,697,256**

Zelienople Borough 2025 Budget

	General Fund Expense - Fire 01-411				
Account Number	**Account Description**		**2024 Adopted Budget**		**2025 Adopted Budget**
01-411-411-354	Workers Comp - Fire Dept		10,000		47,304
01-411-411-533	Distribution of Foreign Fire Ins.		25,000		25,000
01-411-411-920	Dist PRC - P.I.L.O.T. (80%)		24,954		25,331
	Total General Fund Expense - Fire 01-411		**59,954**		**97,635**

Zelienople Borough 2025 Budget

	General Fund Expense Zoning 01-414				
Account Number	**Account Description**		**2024 Adopted Budget**		**2025 Adopted Budget**
01-414-414-122	Wages-Zoning Officer		64,088		66,000
01-414-414-156	Health Care		23,270		27,201
01-414-414-160	MMO Employee Pension - Zoning		3,272		2,495
01-414-414-161	FICA/Medicare		4,903		5,049
01-414-414-162	Unemploy Comp		285		285
01-414-414-167	In Lieu of Deferred Comp Pymt		1,000		1,000
01-414-414-210	Office Supplies		300		100
01-414-414-313	Engineering Services		3,000		3,000
01-414-414-314	Legal Services		3,000		3,000
01-414-414-319	Planning Consultant		20,000		3,000
01-414-414-331	Mileage/Tolls/Food/Lodging		150		150
01-414-414-341	Advertising		1,000		1,000
01-414-414-342	Printing Expenses		300		300
01-414-414-420	Dues/Memberships/Subscriptions		350		200
01-414-414-450	Contracted Inspection Services		25,000		45,000
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		**155,588**		**163,450**

Zelienople Borough 2025 Budget

	Gen Fund Expense - Street 01-430				
Account Number	**Account Description**		**2024 Adopted Budget**		**2025 Adopted Budget**
01-430-430-141	Wages-Street Dept. - Fulltime		143,618		147,927
01-430-430-142	Wages-Street Dept. - parttime/seasonal		16,800		8,400
01-430-430-156	Benefits - Health Care		58,164		59,909
01-430-430-160	MMO Employee Pension		9,816		7,485
01-430-430-161	FICA/Medicare		12,272		11,959
01-430-430-162	Unemploy Comp		855		855
01-430-430-167	In Lieu of Deferred Comp Pymt		3,000		3,000
01-430-430-231	Gasoline & Oil		12,000		10,000
01-430-430-238	Clothing & Uniforms		1,500		1,500
01-430-430-239	Tires & Tubes		1,000		1,000
01-430-430-240	Operating Supplies		5,000		5,500
01-430-430-260	Small Tools & Equipment		5,000		5,000
01-430-430-313	Engineering - Street Dept		4,000		4,000
01-430-430-321	Telephone Service (land line)		1,500		1,500
01-430-430-327	Radio Service/Cell Phones		1,500		1,500
01-430-430-331	Mileage/Tolls/Food/Lodging		100		100
01-430-430-342	Printing		100		100
01-430-430-352	Insurances-Gen Liab/Auto/Bonding		11,124		11,458
01-430-430-354	Workers Comp		5,700		5,700
01-430-430-361	Electric + PW Bldg		2,500		3,100
01-430-430-362	Gas Service - PW Bldg		2,000		2,500
01-430-430-364	Sewer Utility Payment		400		450
01-430-430-366	Water Utility Payment		589		600
01-430-430-373	Repair/Maint-Bldgs		4,000		4,500
01-430-430-374	Repair/Maint-Equip		12,000		12,000
01-430-430-375	Repair/Maint-Vehicles		10,000		10,000

Zelienople Borough 2025 Budget

	Gen Fund Expense - Street 01-430				
Account Number	**Account Description**		**2024 Adopted Budget**		**2025 Adopted Budget**
01-430-430-376	Repairs / Maint Parking Lots (North & South Parking Lots)		30,000		30,000
01-430-430-420	Dues/Memberships/Subscriptions		100		100
01-430-430-450	Contracted Services		15,000		11,600
01-430-430-452	Maintenance Contracts		3,800		1,000
01-430-430-740	Major Purchases		26,700		16,700
01-430-432-245	Supplies - Snow Removal		50,000		0
01-430-433-245	Supplies-Traffic Signs/Markings		15,000		10,000
01-430-435-372	Repair/Maint-Curbs/Sidewalks		5,000		5,000
01-430-435-600	Major Construction - Curbs/Sidewalks		60,000		0
01-430-436-372	Repair/Maint - Storm Sewers		20,000		20,000
01-430-436-600	Major Construction - Storm Sewers		15,000		0
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		9,879		10,215
01-430-472-400	Truck & Loader interest (Maj Purchase)		640		302
	Gen Fund Expense - Street 01-430		**583,157**		**432,460**

Zelienople Borough 2025 Budget

	General Fund Expense - Transfer / Debt				
Account Number	**Account Description**		**2024 Adopted Budget**		**2025 Adopted Budget**
01-460-471-400	Principal - GON (Wes Banco)		123,628		130,033
01-460-472-400	Interest - GON (Wes Banco)		106,551		100,142
01-470-471-530	Principal - BCIB		381,000		383,000
01-470-472-530	Interest - BCIB		15,254		13,121
01-470-475-100	Fiscal Agent Fees		350		350
01-490-492-040	Trnf to Park Fund		88,111		69,022
	General Fund Expense - Transfer / Debt		**714,894**		**695,668**

FIRE FUND

(03)

Zelienople Borough 2025 Budget

	Fire Fund Revenue				
Account Number	**Account Description**		**2024 Adopted Budget**		**2025 Adopted Budget**
03-301-411-100	Real Estate Taxes-Curr Year		87,570		87,618
03-301-411-400	Real Estate Taxes-Delinquent		900		900
03-359-411-100	In lieu of Taxes -Butler Co Housing Auth		400		400
	Total - Fire Fund Rev - 03		**88,870**		**88,918**

Zelienople Borough 2025 Budget

	Fire Fund Expense				
Account Number	Account Description		2024 Adopted Budget		2025 Adopted Budget
03-411-411-530	Tax Distribution / PILOT		88,870		88,918
	Total - Fire Fund Exp - 03		**88,870**		**88,918**

Community Park Fund (04)

Account Number	Account Description		2024 Adopted Budget		2025 Adopted Budget
	Community Park Fund Revenue				
04-301-452-100	Real Estate Tax - Curr Yr - Recreation		29,190		58,412
04-301-452-400	Real Estate Taxes-Delinquent - Recreation		400		400
04-342-452-100	Shelter Rentals		20,000		20,000
04-350-452-100	Intergovernmental Revenue		35,000		30,000
04-355-452-055	State Pension Contribution -Park		6,544		2,495
04-359-452-100	In lieu of Taxes - Butler Co Housing		200		200
04-367-452-011	Swimming pool fees		140,000		140,000
04-367-452-013	Concession Income		25,000		25,000
04-367-452-020	Recreation Programs revenue		4,000		2,500
04-367-452-021	Field and Court Revenue		15,000		15,000
04-387-452-010	Contributions to Parks and Rec		20,000		10,000
04-392-000-010	Transfer from General		88,111		69,022
	Total - Community Park Fund Rev - 04		**383,445**		**373,029**

Zelienople Borough 2025 Budget

	Community Park Fund Expense				
Account Number	**Account Description**		**2024 Adopted Budget**		**2025 Adopted Budget**
04-452-452-122	Wages - Park/Pool Mang.		49,000		51,500
04-452-452-123	wages - parttime		45,000		47,000
04-452-452-124	wages -Pool		71,000		70,000
04-452-452-156	Health Care		8,378		8,629
04-452-452-160	MMO - Recreation		6,544		2,495
04-452-452-161	FICA/Medicare		3,749		3,940
04-452-452-162	Unemployment Comp		3,000		2,000
04-452-452-167	In Lieu of Deferred Compensation		500		1,000
04-452-452-210	Office Supplies		3,000		2,700
04-452-452-215	Postage		50		125
04-452-452-229	Operating Supplies - concession		15,000		15,000
04-452-452-231	Gasoline & Oil		2,000		2,000
04-452-452-240	operating supplies		10,000		20,000
04-452-452-247	Pool Expenses		32,000		32,000
04-452-452-260	small Tools/ Minor Equipment		24,000		12,000
04-452-452-311	Acct/Auditing Serv- Park		1,324		1,324
04-452-452-313	Engineering- Parks & Rec		1,300		500
04-452-452-314	Legal Fees		500		500
04-452-452-321	Telephone Service		500		500
04-452-452-327	Radio Service/ Cell Service-Rec Dir		1,000		1,000
04-452-452-331	Mileage/tolls/food/lodging		300		500
04-452-452-341	Advertising		100		200
04-452-452-342	Printing		600		1,000
04-452-452-352	Insurances-Gen Liab/Auto/Bonding-Comm Park		7,200		7,416
04-452-452-354	Workers Comp		3,000		3,000

Zelienople Borough 2025 Budget

	Community Park Fund Expense				
Account Number	**Account Description**		**2024 Adopted Budget**		**2025 Adopted Budget**
04-452-452-361	Electric Utility Service		5,000		5,500
04-452-452-362	Gas Utility Service		4,500		4,000
04-452-452-364	Sewer Utility Service		8,500		8,500
04-452-452-366	Water Utility Service		2,400		2,400
04-452-452-367	Refuse Service		2,000		2,500
04-452-452-373	Repairs and Maint-Buildings		22,000		10,000
04-452-452-374	Repair & Maint-Equ		6,500		5,000
04-452-452-375	Repair/Maint -Vehicle		500		1,500
04-452-452-390	Bank Charges/ Credit Card fees		200		300
04-452-452-420	Dues and Memberships		1,000		1,000
04-452-452-450	Contracted Services		15,000		15,000
04-452-452-453	Web & Comp. Sys upgrade/maint		6,300		8,500
04-452-452-690	Improvements-Infrastructure - Comm Park		20,000		20,000
04-452-453-315	Recreation Program		500		2,500
	Total Comm Park Fund Exp - 04		**383,445**		**373,029**

LIBRARY FUND

(05)

	Library Fund Revenue				
Account Number	**Account Description**		**2024 Adopted Budget**		**2025 Adopted Budget**
05-301-456-100	Real Estate Taxes-Curr Year		45,828		45,853
05-301-456-400	Real Estate Taxes-Delinquent		400		400
05-359-456-100	In lieu of Taxes - Butler Co Housing Auth		200		250
	Total - Library Fund Rev - 05		**46,428**		**46,503**

Zelienople Borough 2025 Budget

	Library Fund Expense				
Account Number	**Account Description**		**2024 Adopted Budget**		**2025 Adopted Budget**
05-456-456-530	Distribution to Library (Tax)		46,428		46,503
	Total - Library Fund Exp - 05		**46,428**		**46,503**

WATER FUND

(06)

	Water Fund Revenue				
Account Number	**Account Description**		**2024 Adopted Budget**		**2025 Adopted Budget**
06-341-448-100	Interest Earnings-Water		7,500		8,000
06-355-448-050	State Pension Contribution		6,544		4,990
06-360-448-100	Wage Reimbursement		750		750
06-378-448-100	Water Sales To Customers		1,278,033		1,316,374
06-378-448-900	Water Tap Fees		30,000		20,000
06-378-448-903	WBCA Meter Reading Charge		12,000		12,000
06-378-448-904	C.I.S. Surcharge		600,000		600,000
06-378-448-906	Reconnect/Disconnect Fees		300		250
06-378-448-908	Water Penalties		5,000		4,000
06-378-448-910	Special Meter Charge		240		240
06-378-448-911	CIS Penalties		2,100		2,000
06-378-448-990	Charges/Fees for Services		600		600
06-389-448-100	Insurance - Reimbursement		1,000		1,000
06-391-448-100	Sales of Property & Supplies-Water		100,000		5,000
06-395-448-100	Refund of Prior Yr Expense		3,000		3,000
	Total - Water Fund Rev - 06		**2,047,067**		**1,978,204**

	Water Fund Expense				
Account Number	Account Description		2024 Adopted Budget		2025 Adopted Budget
06-440-448-120	Wages-Water-Mgr/Asst Mgr		74,649		76,888
06-440-448-121	Wages (Water) - Public Works Director		32,137		33,101
06-440-448-140	Wages-Water-Other Admn Staff		56,874		58,580
06-440-448-141	Wages-Water-Dept - Fulltime		98,698		101,659
06-440-448-142	Water Dept Wages - Parttime		0		0
06-440-448-156	Benefits - Health Care		48,187		85,683
06-440-448-160	MMO Employee Pension		6,544		4,990
06-440-448-161	FICA/Medicare		20,070		20,672
06-440-448-162	Unemploy Comp		570		1,140
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		3,500		3,500
06-440-448-238	Clothing & Uniforms		1,000		1,000
06-440-448-239	Tires & Tubes-Water		1,000		1,000
06-440-448-240	Operating Supplies		15,000		10,000
06-440-448-260	Small Tools & Equipment		4,000		5,000
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		6,000
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		10,000		10,500
06-440-448-327	Radio Service/Cell Phones		1,500		1,500
06-440-448-329	PA One-Call System		600		600

Zelienople Borough 2025 Budget

	Water Fund Expense				
Account Number	**Account Description**		**2024 Adopted Budget**		**2025 Adopted Budget**
06-440-448-331	Mileage/Tolls/Food/Lodging		500		300
06-440-448-341	Advertising-Water		250		250
06-440-448-342	Printing-Water		2,000		2,400
06-440-448-352	Insurances-Gen Liab/Auto/Bonding		9,047		9,318
06-440-448-354	Workers Comp		6,000		6,000
06-440-448-355 nev	Ins- Distribution system Liab.		0		5,400
06-440-448-360	Deer Lane Pump Statiion Electric		20,000		21,000
06-440-448-361	Electric Utility Pymt-Water		5,200		5,304
06-440-448-362	Gas Utility Pymt-Water		3,000		2,000
06-440-448-364	Sewer Utility Pymt-Water		1,600		1,600
06-440-448-366	Water Utility Pymt-Water		1,400		1,400
06-440-448-370	Resvr Breach/Plant Decomm		20,000		0
06-440-448-373	Rep/Maint-Bldgs		5,000		5,000
06-440-448-374	Rep/Maint-Equip		3,000		3,000
06-440-448-375	Rep/Maint-Vehicles		3,000		4,000
06-440-448-378	Rep/Maint-Mains & Hydrants		74,400		50,000
06-440-448-379	Rep/Maint-Meters & Boxes		10,000		10,000
06-440-448-384	Rental-Machinery/Equipment		10,000		1,000
06-440-448-420	Dues/Memberships/Subscriptions		10,000		10,000
06-440-448-450	Contracted Services		25,000		33,325
06-440-448-451	Bulk Water Purchase - Marion Twp		8,000		7,000
06-440-448-452	Maint Contracts / Certifications		10,300		10,000
06-440-448-453	Water Testing		12,000		10,000

Zelienople Borough 2025 Budget

	Water Fund Expense				
Account Number	**Account Description**		**2024 Adopted Budget**		**2025 Adopted Budget**
06-440-448-454	Bulk Water Purchase - BFMA		550,450		572,468
06-440-448-601	Maint- Tanks		500		500
06-470-448-800	Depreciaition Expense - Water		300,796		311,282
06-470-472-400	Small Borrowing Interest - Truck Loan		2,017		1,531
06-470-472-600	Debt Service-Interest - Bond Issue		50,435		42,895
06-470-472-800	Debt Srvc Interest - AMI		0		0
06-470-472-900	Debt Service-Interest- New Debt BFMA		18,956		15,970
06-470-475-100	Fiscal Agent Fees - Bonds		350		400
06-480-491-300	Prior Year Expenses		500		500
06-490-492-010	Transfer to General Fund		429,826		338,337
06-490-492-067	Trnf to AMI Project Account (Fund 18) (P & I)		57,136		57,136
06-490-492-300	Transfer to Capital Reserve- Water		0		0
06-491-499-900	Balance Sheet Expense (FA Expenses)		0		0
	Total Water Fund Exp - 06		**2,047,067**		**1,978,204**

ELECTRIC FUND

(07)

	Electric Fund Revenue				
Account Number	**Account Description**				
			2024 Adopted Budget		**2025 Adopted Budget**
07-341-442-100	Interest Earnings		25,000		30,000
07-342-442-460	Rents (Pole Occupancy)		7,000		5,000
07-355-442-050	State Pension Contribution		9,816		7,485
07-360-442-100	Wage Reimbursement		1,000		1,000
07-372-442-400	Electric Sales		5,252,845		5,410,430
07-372-442-520	Reconnect/Disconnect Fees		5,000		5,000
07-372-442-521	Charges/Fees for Services		1,000		500
07-372-442-601	Cust. Gen. Elec Applic. Fee		600		600
07-372-442-602	Cust Gen Electric - Inspection Fees (initial & annual)		1,000		1,000
07-372-442-908	Electric Penalities		22,000		22,000
07-372-442-920	Credit Card/OLBP Proc. Fee		12,000		12,000
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		3,000		3,000
07-395-442-100	Refund of Prior Years Expend.		3,000		3,000
07-393-442-013new	Proceeds from Loan/Compacity				364,146
	Total - Electric Fund Rev - 07		**5,344,561**		**5,866,461**

Zelienople - 2025 Budget Worksheet

	Electric Fund Expense				
Account Number	**Account Description**		**2024 Adopted Budget**		**2025 Adopted Budget**
07-440-442-120	Wages--Mgr/Asst Mgr		74,649		76,888
07-440-442-121	Wages(Electric)-Public Works Director		32,137		33,101
07-440-442-140	Wages - Other Admin Staff		56,874		58,580
07-440-442-141	Wages-Elect-Dept - Fulltime		19,863		204,726
07-440-442-142	Wages -Part time		0		0
07-440-442-156	Benefits - Health Care		113,210		116,606
07-440-442-160	MMO Employee Pension		9,816		7,485
07-440-442-161	FICA/Medicare		14,040		28,557
07-440-442-162	Unemploy Comp		855		1,425
07-440-442-167	In Lieu of Deferred Comp Pymt		3,000		3,000
07-440-442-231	Gasoline & Oil		5,000		5,000
07-440-442-238	Clothing & Uniforms		25,000		2,000
07-440-442-239	Tires & Tubes-Elect		1,500		1,500
07-440-442-240	Operating Supplies		7,000		12,000
07-440-442-260	Small Tools & Equipment		7,000		7,000
07-440-442-311	Acctg/Auditing Serv-Elect		12,075		12,075
07-440-442-312	Consulting Serv-Elect		3,000		3,000
07-440-442-313	Engineering Serv-Elect		10,000		10,000
07-440-442-321	Telephone Service (land line)		1,500		1,500
07-440-442-325	Postage-Elect		10,000		10,500
07-440-442-327	Radio Service/Cell Phones		2,000		2,000
07-440-442-329	PA One-Call Serv-Elect		600		600
07-440-442-331	Mileage/Tolls/Food/Lodging		3,000		2,500
07-440-442-341	Advertising-Elect		300		300
07-440-442-342	Printing-Elect		2,000		2,400
07-440-442-352	Insurances-Gen Liab/Auto/Bonding		12,879		13,265

Zelienople - 2025 Budget Worksheet

	Electric Fund Expense				
Account Number	Account Description		2024 Adopted Budget		2025 Adopted Budget
07-440-442-354	Workers Comp		10,000		6,000
07-440-442-355 new	Ins -Distribution System Liab.		0		3,500
07-440-442-360	Elect Bill - Jefferson St. Garage / PW Bldg		3,000		3,000
07-440-442-361	Purchase of Electricity-Bulk Power Purchase		2,346,793		2,774,552
07-440-442-362	Gas Utility Serv-		7,000		5,000
07-440-442-364	Sewer Utility Service		200		200
07-440-442-366	Water Utility Service		300		300
07-440-442-369	Purchase Customer Generated Electric		200		200
07-440-442-372	Repair/Maint-Distribution System		70,000		60,000
07-440-442-373	Repair/Maint-Elect-Buildings		4,000		4,700
07-440-442-374	Repair/Maint-Elect-Equipment		2,000		2,000
07-440-442-375	Repair/Maint-Elect-Vehicles		10,000		10,000
07-440-442-376	Repair/Maint-Elect-Traffic Equip		12,000		10,000
07-440-442-378	Safety Equip Testing		1,000		1,000
07-440-442-390	Bank Processing Fee/Credit Card Transaction Fees		27,000		27,000
07-440-442-420	Dues/Memberships/Subscriptions		15,000		15,000
07-440-442-450	Contracted Services		35,000		43,325
07-440-442-452	Maint Contracts/Certifications-Elect		15,000		10,000
07-470-442-800	Depreciation Expense-Electric		129,680		137,277
07-440-472-400	Small Borrowing Interest - Truck Loan		800		0
07-470-472-800	Debt Srvc Interest - AMI		0		0

Zelienople - 2025 Budget Worksheet

	Electric Fund Expense				
Account Number	**Account Description**		**2024 Adopted Budget**		**2025 Adopted Budget**
07-480-491-300	Prior Year Expense		500		500
07-490-492-010	Transfer to General Fund		1,867,122		1,776,231
07-490-492-067	Trnf to AMI Project Account (Fund 18) (P & I)		50,668		50,668
07-490-492-300	Transfer to Capital Reserve Fund - Elec		0		0
07-491-499-900	Balance Sheet Expense (FA Expenses)		310,000		310,000
	Total - Electric Fund Exp - 07		**5,344,561**		**5,866,461**

HIGHWAY AID FUND

(35)

Account Number	Account Description		2024 Adopted Budget		2025 Adopted Budget
	Highway Aid Fund Revenue				
35-341-430-100	Interest Earnings		20,000		26,000
35-355-430-020	Liquid Fuels Monies		119,553		118,371
35-399-430-900	Cash Bal Fwd (Beg Cash Bal)		185,447		220,629
	Total - Hwy Aid Fund Rev - 35		**325,000**		**365,000**

Zelienople Borough 2025 Budget

	Highway Aid Fund Expense				
Account Number	**Account Description**		**2024 Adopted Budget**		**2025 Adopted Budget**
35-430-435-600	Major Const. - Bldgs		0		0
35-430-439-600	Street Const / Rebuilding		325,000		325,000
35-430-432-245	Supplies- Snow Removal		0		40,000
	Total - Highway Aid Fund Exp - 35		**325,000**		**365,000**

CAPITAL IMPROVEMENTS

PLAN

Capital Improvement Plan
Adopted Budget 2025

COMMONWEALTH OF PENNSYLVANIA

ZELIENOPLE BOROUGH
INCORPORATED MAY 29, 1840
1840

Budget Year 2025

INTRODUCTION

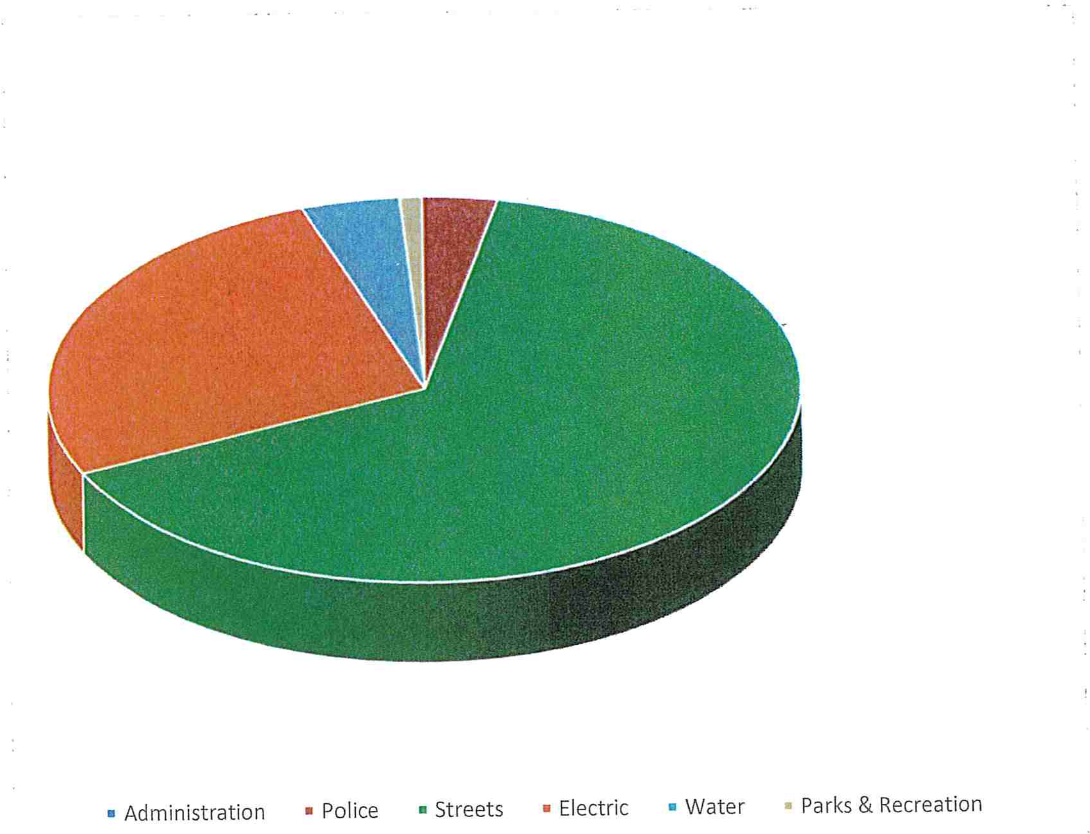
The Capital Improvement Plan (CIP) is a five year strategic financial plan, which the Borough uses to identify and plan for capital projects as well as capital equipment expenditures. The plan also helps to match financing with the appropriate capital items as well as identify the useful service lives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

2025 Capital Budget Summary

Department	*Total Appropriation from Operating Budget*
Administration	$ -
Police	$ 67,498
Streets	$ 1,365,550
Electric	$ 561,501
Water	$ 88,282
Parks & Recreation	$ 20,000
TOTAL:	$ 2,102,831



SECTION I.

Department of Administration

CAPITAL IMPROVEMENT PLAN

BOROUGH OF ZELIENOPLE

Borough Administration

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2025	2026	2027	2028	2029
Phone system software upgrade	15	2018	$ -						
Utility/Finance software	5	2011	$ -						
Total:					$ -	$ -	$ -	$ -	$ -

11/19/2024

CAPITAL IMPROVEMENT PLAN

BOROUGH OF ZELIENOPLE

Borough Administration

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2025	2026	2027	2028	2029
Projects:									
Repoint brick on building				01-400-409-373		35,000			
Total:					$ -	$ 35,000	$ -	$ -	$ -

CAPITAL IMPROVEMENT PLAN
EQUIPMENT DETAIL
Borough Administration

I. 2025 Capital Equipment

There are no planned expenditures for capital equipment.

CAPITAL IMPROVEMENT PLAN
PROJECT DETAIL
Borough Administration

II. 2025 Capital Projects

There are no planned expenditures for capital projects.

SECTION II.

Department of Police

CAPITAL IMPROVEMENT PLAN

BOROUGH OF ZELIENOPLE

Department of Police

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2025	2026	2027	2028	2029
2025 Ford patrol car (118)	5	2024	$ -	01-410-471-400 01-410-472-400	67,498				
2025 Ford patrol car (218)	5	2024	$ -			67,498			
2025 Ford patrol car (318)	5	2024	$ -				42,562	42,562	42,562
2021 Ford patrol car (421)	9	2021	$ -						
2024 Ford F-150 Responder	10	2025	$ -						
Total:					$ 67,498	$ 67,498	$ 42,562	$ 42,562	$42,562

11/19/2024

CAPITAL IMPROVEMENT PLAN
EQUIPMENT DETAIL
Department of Police

I. 2025 Capital Equipment

A. 2025 Ford Patrol Cars:

1. Asset Condition – New

2. Justification for Replacement – This item represents the payments for new patrol cars.

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

SECTION III.

Department of Streets

CAPITAL IMPROVEMENT PLAN

BOROUGH OF ZELIENOPLE

Department of Streets

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2025	2026	2027	2028	2029
1991 Elgin street sweeper	15	1991	$ -						
2015 Dinkmar leaf machine	15	2015	$ -						
2009 Ford dump truck	10	2009	$ 60,000				20,000	20,000	20,000
2012 F-750 Ford dump truck	10	2012	$ 100,000	01-430-430-740	16,700	16,700	16,700	16,700	16,700
2022 Ford pickup truck	10	2022	$ 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				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	10,215 302	10,518	10,518	10,518	
Total:					$ 27,217	$ 40,218	$ 70,218	$ 60,218	$ 49,700

CAPITAL IMPROVEMENT PLAN

BOROUGH OF ZELIENOPLE

Department of Streets

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2025	2026	2027	2028	2029
General Projects:									
Pine - Hazel Street Stormwater Improv.	40					650,000			
Public Works Facility roof	30		$ 40,000	Reserves	13,333				
Park Retention Pond				Infrastructure loan/grants	1,000,000				
Beaver St. Stormwater						300,000			
Roadway Projects:									
Street paving	20		$ 750,000	35-430-439-600	325,000	225,000	225,000	225,000	150,000
Curb construction	20		$ 240,000	01-430-435-600		60,000	60,000	60,000	60,000
Total:					$1,338,333	$ 1,235,000	$ 285,000	$ 285,000	$ 210,000

11/19/2024

CAPITAL IMPROVEMENT PLAN
EQUIPMENT DETAIL
Department of Streets

I. 2025 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. 2012 Ford F-750 Dump Truck:

1. Asset Condition – Used

2. Justification for Replacement – This item represents the replacement of a dump truck, for a smaller truck without the Commercial Drivers License requirement.

3. Funding Source – General Fund

CAPITAL IMPROVEMENT PLAN
PROJECT DETAIL
Department of Streets

III. 2025 Capital Projects: General Projects

A. *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.

B. *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: Long-term financing and Stormwater fees

CAPITAL IMPROVEMENT PLAN
PROJECT DETAIL
Department of Streets

C. *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

SECTION IV.

Department of Parks & Recreation

CAPITAL IMPROVEMENT PLAN

BOROUGH OF ZELIENOPLE

Department of Parks & Recreation

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2025	2026	2027	2028	2029
Equipment									
Total:					$ -	$ -	$ -	$ -	$ -

CAPITAL IMPROVEMENT PLAN

BOROUGH OF ZELIENOPLE

Department of Parks & Recreation

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2025	2026	2027	2028	2029
General Projects:									
Amphitheater Project Contribution			$ 20,000	04-452-452-690	20,000				
Total:					$ 20,000	$ -	$ -	$ -	$ -

CAPITAL IMPROVEMENT PLAN
EQUIPMENT DETAIL
Department of Parks & Recreation

I. 2025 Capital Equipment

There are no capital equipment replacements scheduled for 2025

CAPITAL IMPROVEMENT PLAN
EQUIPMENT DETAIL
Department of Parks & Recreation

II. 2025 Projects:

A. Amphitheater Project Contribution:

1. Asset Condition – New

2. Justification for Replacement – This amount is set aside for the Borough's cash contribution to the Amphitheater project. The Park Advisory Board and Borough are planning to contribute to this project beyond the grant funds.

3. Funding Source – Park & Recreation Fund

SECTION V.

Department of Water

CAPITAL IMPROVEMENT PLAN

BOROUGH OF ZELIENOPLE

Department of Water

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2025	2026	2027	2028	2029
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	16,282 1,531	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:					$74,949	$ 219,784	$ 160,784	$ 74,784	$ 74,784

CAPITAL IMPROVEMENT PLAN

BOROUGH OF ZELIENOPLE

Department of Water

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2025	2026	2027	2028	2029
General Projects:									
Waterline replacement; Pine St.			$ 200,000			200,000			
Waterline replacement; Hazel St.			$ 225,000				225,000		
Public Works Facility roof	30		$ 40,000	Reserves	13,333				
Total:					$ 13,333	$ 200,000	$ 225,000	$ -	$ -

CAPITAL IMPROVEMENT PLAN
EQUIPMENT DETAIL
Department of Water

I. 2025 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, but will be assigned regular duties with the Water Department 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. 2025 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

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	2025	2026	2027	2028	2029
1990 Ford pole truck	10	2008	$ -						
2018 Dodge Ram 5500 bucket truck	10	2019	$ -						
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	50,668	50,668	50,668	50,668	50,668
Total:					$ 50,668	$ 50,668	$ 50,668	$ 50,668	$50,668

CAPITAL IMPROVEMENT PLAN

BOROUGH OF ZELIENOPLE

Department of Electric

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2025	2026	2027	2028	2029
Projects:									
Rt. 68 Feeder line upgrade	40			07-491-499-900	310,000				
Public Works Facility roof	30		$ 40,000	Reserves	13,333				
4.16KV primary Timberbrook Plan			$ 900,000			450,000			
4.16KV primary Rosewood Plan				Reserves	187,500				
Total:					$ 510,833	$ 450,000	$ -	$ -	$ -

CAPITAL IMPROVEMENT PLAN
EQUIPMENT DETAIL
Department of Electric

I. 2025 Capital Equipment

A. 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. 2025 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

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 and is the budgeted amount for project completion.

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 in 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.