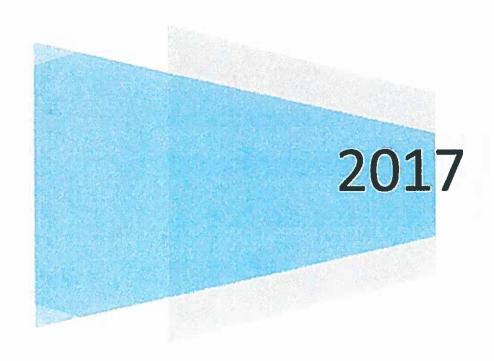


FY 2017 BUDGET ADOPTED 12/8/16 RESOLUTION NO. 2016-



Executive Summary

HIGHLIGHTS OF FY 2017 BUDGET

A. Projects, Policies and Programs Budgeted for FY 2017:

- Marengo Road repave project from Ferguson Township line to SR 550 is the present scope. However, depending on how bids come in the project might be completed in two fiscal years rather than one. Total budgeted: \$225,488.68 (Liquid Fuels Fund)
- 2. The street signage will be replaced on Marengo Road as part of the project to the required reflective type. Total budgeted: \$3,000.00 (Liquid Fuels Account)
- 3. The remainder of the municipal building rebuild and paving the front row of the parking lot and new meeting room furnishings (screen, projector, tables, chairs): Total budgeted: Total budgeted: \$50,000 (General Fund)
- 4. New plow: Total budgeted \$6,800 (General Fund)
- 5. Small Area Plan for Future Mixed Use Area:
 - Township Solicitor (1/2 of legal fees for zoning): \$2,750.00 (General Fund)
 - CRPA Local Planner (3/4s of Local Planning charge): \$19,858.50 (General Fund)
 - Zoning Officer Contracted Services (1/2 of total charge): \$3,000.00 (General Fund)
 - Manager Salary (10% of salary): \$7,500 (General Fund)
 - Zoning Administrator (10% of salary): \$4,305 (General Fund)
 - PT Ad Man (10% of salary): \$2,304 (General Fund)
 - Professional Engineering: (15% of total engineering): \$500 (General Fund)
- 6. Dead Tree Removal in Township Right of Ways: \$14,000 (General Fund)
- 7. Autumn Meadow Parks Plan—Match for DCED and DCNR Grants: \$74,111.16 (General Fund)
- 8. County PACE Farmland Preservation Program Match: \$262,718.66

B. Staffing-No new staffing slated for FY 2017

The Township presently employs four full time and two part time staff members. Each staff member's work is distributed as follows:

NOTE: 2016 is for time and work distribution through 10/30/16

JOB	MANA	GER	CLERK		AD MA	N	ROAD S	UPER	ROAD	LEAD	PT P	W LABOR
	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016	201 5	2016
Admin.	35.5%	22%	76%	75%	44.2%	47.7%	8.9%	13.7%	2.4%	1.6%		
BOS	12.1%	11.5%	4.2%	5.2%	.10%		.50%					
Regional	4.8%	4.8%	1.3%	.20%	.20%							
Financial	10.1%	9.90%	.05%	.80%	15.8%	16%		.50%		.50%		I more
Open Space	.40%	2%	.80%	1.50%		.50%						
Personnel, HR, Payroll, Risk Management	5.8%	7.4%	.20%	.80%	5.9%	6%	.50%	.70%	.30%	.10%		
Pro Dev	6.8%	11.4%	2.3%	.09%	1.6%	.60%	.90%	.60%		.50%		
Fire		.02%										d. —
Code Enforce	1.9%	.20%										
Roads		.70%	.10%	.10%	.20%		50%	51.48%	49%	30.6 %	27.2 %	10%
Land Use/Zoning	2.8%	4%	2.1%	4.8%	.20%				ļ			
R/E Taxes	4.9%	1.8%			29%	28%						3 - 1 T - B 1 V V
Parks	1.5%						5.7%	10.5%	5.1%	10.3 %	72.8 %	70%
Projects & Proj Management	.70%	11.6%	.55%	1.81%				7.8%		6.6%		10%
Equip Maint	.10%	.40%					5.2%	27%	23%	35.4 %		
Bldg Maint							3.6%		3.6%			Š.,,,,,
Riff Raff		.10%					.90%	5.8%	2.4%	7.5%		10%
Communications	.20%		<u> </u>		1.6%	.50%						
PTO (Sick/Vac/Holiday)	12.4%	12.2%	12.4%	9.7%	1.2%	1.3%	11.33%	11.9%	13.9%	6.9%		
TOTALS:	100%	100%	100%	100%	100%	100%	100%	100%	100%	100 %	100 %	100%

A. General Fund.

The **General Fund** receives revenues from: the real estate tax mil of .298 mils, earned income tax rate of .50% of a 1.45% local income tax assessed on earned income, intergovernmental funds, user fees, and miscellaneous receipts.

The General Fund revenues are budgeted to support the day-to-day operation of the Township and its expenses. In addition, these revenues are budgeted to fund the parks, recreation programs, capital reserve funds, and a portion of the streetlight and roads services.

FY 2017 REVENUES-\$961,331.55

01.342.10	General Money Market Interest: \$654.97
02.310.90	Streetlight Income: \$1,304.20
06.201.00	Transfer from Bldg Reserve to General Fund for Municipal Building Rebuild and Monies needed for DCNR Grant: \$122,751.77
09.320.30	Sewer Permits: \$5,500.00
09.354.04	Sewage Reimbursement Program: \$257.70
09.364.10	Soil Testing SEO Reimbursement: \$2,878.75
01.130.01	Due from Open Space Program: This is a reimbursement for administrative fees to administer program: \$900.00
01.301.09	Real Estate Certifications: Fee for real estate tax certification requested at closings or during tax season: \$2,432.00
01.301.10	Real estate taxes (increased 1% from actuals received in FY 2016): \$216,590.44
01.301.11	SCASD Real Estate Collector Fee: Payment for Township Real Estate Collector to receive and distribute SCASD Real Estate Taxes: \$984.20
01.301.12	Centre County Real Estate Collector Fee: Payment for Township Real Estate Collector to receive and distribute Centre County Taxes: \$2,794.28
01.301.40	Real Estate Delinquent Taxes: \$6,063.17
01.301.10	Real Estate Transfer Taxes budgeted as FY 2016 actuals: \$84,608.18
01.301.20	Earned Income Tax budgeted 1% increase over FY 2016 actuals: \$411,764.17
01.310.50	Local Services Tax: \$1,196.41
01.310.51	Park User Fees: \$61.00
01.320.20	Zoning Permits: \$5,027.95 Variance Requests: \$1,000.00

Zoning Permits: \$4,027.95

01.321.80	Cable TV Franchise Fee: \$38,616.48
01.322.00	Centre Region Code Reimbursement for Static IP: \$1,644.96
01.330.00	Fines: \$1,685.15
01.342.20	Meeting Room rental: \$235.00
01.350.00	COG Building Lease. This is the rental COG pays the Township for use of the COG Building: \$7,295.00
01.355.01	PURTA Reimbursement: \$974.06
01.355.05	Municipal Pension System State Aid: \$17,498.58
01.355.07	Foreign Relief Fund: \$18,784.55
01.355.09	Marcellus Shale Impact Fee: \$820.77
01.356.00	Game Commission Reimbursement: \$3,242.89
01.361.11	Subdivision & Site Plans Review fees: \$1,572.30
01.361.32	Engineer Review fees: \$805.05
01.361.35	Other Subdivision/Zoning Fees/Reimbursements; \$154,33
01.361.50	Sales Maps, Pub, Copies: \$7.10
01.365.51	Dog Licenses: \$727.00
01.389.00	Misc. Income: \$1,499.14 Misc. Refunds: \$166.28 Riff Raff Recyclables: \$1,332.86

FY 2017 EXPENSES-\$961,331.55

02.400.39	Streetlight Expense: \$1,587.92
09.429.31	Professional SEO Services: \$12,000.00
18.720.00	Capital Improvements: \$2,000.00 CBICC O&M: \$1,000 CBICC Economic Incentive Pool: \$1,000
18.740.00	Capital Improvements-Machine Purchases: \$7,800.00 New Plow: \$6,800 Tools: \$1,000
01.400.00	Salaries of Supervisors, \$9,250.00 (Increase \$50 each to attend CCATO Conference as required by statute)
01.400.42	Subscriptions and Dues: \$4,302.96

APPM: \$165.00 GFOA: \$170.00 GFOA-PA: \$75.00 ICMA: \$600.00 PELRAS: \$450.00 PSATS: \$1,356.00

PSTCA (PA Tax Collectors Assoc): \$30.00

PAMA: \$140.00

Nittany Abstract: \$130.00 Sam's Club: \$45.00 IIMC: \$155.00

IIMC: \$155.00 CDT: \$351.00 PML: \$533.40 Other/Extra: \$102.56

01.400.46 Supervisors' Meeting and Travel Expenses: \$4,950.00

Professional Development: \$3,450.00

Mileage: \$1,500.00

01.400.47 General Forum Hosting: \$200.00

01.401.10 Salary of Manager: \$75,000

Manager: \$32,442.50

Finance Director: \$10,275.00

HR Director: \$8,400 R/E Tax Collector: \$1,800

Code Enforcement (Non-Zoning): \$150.00

Project Manager: \$21,952.50

01.400.46 Manager professional development and mileage: \$6,600

Mileage (Meetings, bank deposits, run errands): \$2,400

Professional Development: \$4,200.00

APPM (Manager's State Conferences (4): \$1,650 ICMA (Manager's National Conferences (2): \$2,050 GFOA (Finance Director's State Conference (1): \$500.00

01.401.47 Manager Hosting of Breakfast, each municipality hosts once a year breakfast for

manager's roundtable: \$100.00

01.402.31 Audit by CPA, Financial Advisor, real estate and Township annual audits: \$5,900

01.403.45 Cont Tax Service/Forms, Real estate tax bill printing/postage: \$300

01.403.46 Tax Collector Professional Development Mileage: \$1.350.00

R/E Tax Collector Certification for Brett Laird: \$250.00

R/E Tax Collector State Conference (Brett or Susan): \$500.00

Mileage for meetings and bank deposits: \$600

01.403.47 Real Estate Tax Collection, rest of printing, postage and bonding costs: \$1,200.00

01.404.31 Legal Fees/ Township Solicitor: \$12,000

General Business: \$4,000.00 Regional Matters: \$2,000.00 Zoning/Land Use Matters: \$5,500.00 Conflict/Special Counsel: \$500.00

01.404.34 Legal Ads: \$5,500.00

General Business (Meetings/Agendas): \$2,500.00

Regional Ordinances: \$1,000.00 Zoning/Land Use: \$2,000.00

01.404.35 Staff Bonds: \$2,141.00

Treasurer Bond: \$1,009.00 Asst Treasurer Bond: \$1,009.00

Clerk Bond: \$123.00

01.404.46 Centre County Tax Committee Dues: \$300, budgeted \$300.00

01.404.47 Other Legal/Professional Services: \$1,000 (ZHB Solicitor)

01.404.49 Codification: \$3,800.00

Regional Ordinances: \$1,100.00 Annual Updates: \$1,200.00

Zoning/Land Use Ordinances; \$1,500.00

01.405.12 Clerk Wage: \$23.20 per hour regular; \$34.80 per hour OT

Regular Wages (Based on 35 hours per week): \$42,224.00

OT Wages: (24 hours per year): \$835.20 Total Budgeted Annual Wage: \$43,059.20

Clerk/Assistant Secretary/Open Records Officer/Website Administrator.

\$39,179.57

Open Space Administrator: \$645.89

Office Manager: \$1,123.85 PW Ad Man: \$43.06

Zoning Administrator: \$2,066.84

01.405.13 PT Adm Man Wage: \$15.83 per hour, Annual Wage: \$23,048.48

Reception/General Office: \$11,086.32 Payroll, A/R, Assistant Treasurer: \$5,508.59

Open Space: \$115.24

Deputy R/E Tax Collector: \$6,223.09

Newsletter: \$115.24

01.405.14 PT Ad Man Professional Development & Mileage: \$650.00

GFOA Conference: \$500.00

Mileage: \$150.00

01.404.45 Clerk Professional Development & Mileage: \$1,450

Professional Development: \$1,150.00

PELRAS (Every other year exchanged with Susan—Susan this year): \$500

State/National Clerk Conferences: \$650.00

Mileage: \$300.00

01.406.00 Copier Lease: \$3,000

01.406.12 Zoning Officer Contract: \$6,000

01.406.15 Postage: \$3,060

Regular Postage around \$155 per month: \$1,860

Two Town Halls Meetings at \$600 each: \$1,200

01.406.21 Office Supplies: \$2,000

01.406.22 Computer Hardware & Software: \$3,362.00

Annual Payroll Update: \$600

Email & Online Storage Annual Fee: \$500

New Computer (Amy): \$1,400 New Laptop (Scott): \$362 SEDA COG Web hosting: \$100

Software Updates: \$150 Fax Machine: \$250

01.406.25 Building Repair/Cleaning Supplies: \$68,804.96

Municipal Bldg Rebuild/Repair: \$50,000

Permitting: \$2,000

Rebuild Former Office Area: \$19,500 Possible New AC in Meeting Room: \$4,000 Floor covering in meeting room: \$4,000

Furnishings (projector, screens, tables, chairs): \$4,000 Pave Parking Lot front row next to fence: \$3,500

Ceiling insulation and roof repair in former office area: \$13,000

Rental at 1948 Halfmoon Valley Road: \$9,225

Possible moving expense from 1948 Halfmoon Valley Road: \$5,000 General Building Repairs (Municipal Bldg/Maintenance Bldg): \$1,000 Cleaning Supplies & Service at 1948 Halfmoon Valley Road: \$1,359.96

Cleaning Supplies & Service at Municipal Bldg: \$1,500

Exterminator: \$600.00

Other: \$120.00

01.408.00 Professional Engineering: \$3.450.00

Parks Plan: \$150 Other: \$3,300

91.408.32 Telephone: \$2,497.88

Maintenance Bldg Telephone (1 line): \$925.08

Office Telephone (3 lines): \$1,572.80

01.409.36 Public Utilities: \$15.183.28

1948 HMV Electric: \$1,046.04 1948 Heating Oil: \$992.64 1948 Static IP: \$2,100.00 Maintenance Bldg Electric: \$900 Maintenance Bldg. Propane: \$4,000 Maintenance Bldg. Water: \$35 Municipal Bldg. Internet: \$1,509.60

Municipal Bldg. Electric: \$4,000 Municipal Bldg. Water: \$100

Other Electric: \$500

01.411.01 Fire Protection-PMFC (increase from FY 2016 per Fire Agreement): \$44,466.74

01.411.02 Fire Protection-WMF (same as FY 2016—no fire agreement: \$17,928.25

01.411.35 Fire/Ambulance Worker's Compensation: \$7,875.00

PM EMS W/C \$600 PM Fire W/C \$4,525 WMFC W/C \$2,750

01.411.54 Fire Relief Fund: \$18,784.55

01.412.00 EMS: \$7,350

01.414.29 Planning Commission Professional Development: \$1,050.00

Three members to attend Planning Conference in SC at \$350 each

01.414.30 Recording Secretary: \$1,000

01.414.31 Centre Region Council of Governments (increased 8.95%): \$92,957.00

Administration: \$16,071 COG Bldg Capital: \$787

CRPA: \$66,195

40% Local Planning Services: \$26,478

60% Regional Planning Services & CRPA Operations: \$39,717

CCMPO (Transportation): \$4,618

EMC: \$5,216

EMC Contingency: \$70

01.427.44 Trash/Cleanup/Riff Raff: \$4,270.00

Riff-Raff: \$4000

Trash (Park dumpsters): \$270

01.429.38 Porta Pottie Rentals: \$2,800

One ADA at Each Park: \$2,400

Second ADA at Municipal Bldg during rebuild: \$400

01.430.10 Road Superintendent Wage: \$30.92/hour, OT Wage: \$46.38/hour

Regular Annual Wage (based on 35 hours per week): \$56,274.40

OT (Based on 30 hours a year): \$1,391.40

Total Budgeted Wage: \$57,665.80 Road Superintendent: \$15,800.43

Roads: \$13,955.12 Projects: \$4,497.93 Parks: \$4,497.93

Equip Maintenance: \$15,569.77

Riff Raff: \$3,344.62

01.430.12 Road Crew Lead/Safety Director Wage: \$20.32 hour, OT Wage: \$31.47/hour

Regular Annual Wage (based on 35 hours per week): \$38,183.60

OT Annual Wage (based on 30 hours per year): \$944.10

Total Budgeted Wage: \$39,127.70 Road Crew Lead: \$3,678.00 Safety Director: \$1,839.00

Roads: \$11,973.08 Parks: \$2,152.02 Projects: \$2,699.81

Equip Maintenance: \$13,851.21

Riff Raff: \$2,934.58

01.430.14 PW Part Time and Seasonal Wage:

Permanent PT Worker (25 hours per week): \$15.64/hour Seasonal Workers Wage (As needed): \$15.45/hour Total Budgeted Annual Wages for Positions: \$21,344.75

Parks: \$14,941.33 Roads: \$2,134.48 Projects: \$2,134.47 Riff-Raff: \$2,134.47

01.430.46 PW Professional Development and Mileage: \$750.00

CDL Testing: \$250

Professional Development: \$500

01.437.22 Petroleum for Trucks and Equipment: \$6,000

01.437.26 Equipment and Supplies for Public Works: \$1,000

01.437.37 Trucks and Equipment Repair: \$10,118.00

Routine Repairs (\$560 a month): \$6,720

Repairs to F550: \$3,398

01.439.00 Road Construction/Maintenance: \$16,040.00

Dead Tree Removal in Township ROWs (\$1,000 a day for 15 days-leaving wood

and stumps): \$15,000

General Maintenance: \$1,040

01.447.45 CATA Bus Service (contract ends on 6/17—budgeted an additional 5%): \$7,237.00

01.451.22 Park and Rec Program Supplies: \$1,700

Easter Party: \$700 Movie Night: \$1,000

01.451.30 Park & Recreation Equipment: \$1,650

Park Plan: \$250 Equipment: \$1,400

01.454.37 Park Equipment Maintenance & Repairs: \$3,171.73

Ballfield Electric Bill: \$170

General Parks Equipment Repairs: \$3,001.73

01.456.01 Schlow CR Library: \$49,871.00

Library Operating: \$47,215 Library Capital: \$2,656

01.456.02 Centre County Library: \$3,500

01.459.45 CNET: \$13,066

01.461.54 Watershed Contribution: \$1,054

01.461.55 Spring Creek Contribution: \$100

01.483.15 Employer Contribution to Pension Plan per State MMO: \$25,519.00

01.486.35 Liability, Property, Public Officials Bond: \$12,789.00

01.487.01 HRA Reimbursement (\$400 per employee): \$1,600

01.489.00 Miscellaneous expense: \$2,600

Town Hall, Steering Committee, Work Session Refreshments: \$1,500

Staff Meetings: \$1,100

01.489.21 Copies: \$10

01.489.22 First aid supplies: \$350

01.489.30 Dog License Expense: \$900

01.489.38 Uniforms, Water: \$1,550

Uniform Allowance: \$1,050

Water \$500

01.489.38 Hearings, Court Costs: \$1,000

01.491.00 Unencumbered: \$11,530.00

01.493.32 Transfer to Parks Reserve Fund (Towards DCNR & DCED Grant Match): \$74,111.26

01.487.00 Employer Paid Employee Insurances: \$37,802.40

Health Insurance (budgeted 5% increase since contract renews 6/17):

\$33,502.25

457 Deferred Compensation: \$200

Dental Insurance (budgeted 5% increase since contract renews 6/17): \$1,553.25

Life Insurance: \$1,416.00

STD: \$797.76

Vision Insurance (budgeted 5% increase since contract renews 6/17): \$333.14

01.487.15 Employer Paid SS/UC/Med/WC: \$26,844.59

\$ 18,784.55	\$ 18.813.20	\$ 18.784.55	\$ 18.784.55	18.813.20	(A	01.355.07 Foreign Fire Relief	<u>س</u>
\$ 17,498.58	\$ 15,683.33	\$ 17,498.58	\$ 17,498.58	15,683.33	w	01.355.05 Mun. Pens. Sys State Aid	32
\$ 974.06	\$ 974.06	\$ 974.06	•	974.05	60	01.355.01 PURTA Reimb	31
\$ 7,295.00	\$ 7,295.00	\$ 7,295.00	\$ 5,471.61	7,295.48	ક	01.350.00 COG Building Lease	8
\$ 235.00	\$ 240.00	\$ 235.00	\$ 235.00	280.00	S	01.342.20 Meeting Room Rental	29
\$ 1,685.15	\$ 1,438.83	\$ 1,685.15	\$ 1,685.15	2,529.56	60	01.330.00 Fines-Vehicle & Magistra	28
\$ 1,644.96	\$ 1,644.96	\$ 1,644.96	\$ 1,124.52	1,149.04	co.	01.322.00 Code Reimb/Static IP	27
\$ 38,616.48	\$ 38,616.48	\$ 38,616.48	\$ 25,735.80	37,350.25	40	01.321.80 Cable TV Franchise Fee	26
\$ 4,027.95	\$ 4,747.70	\$ 4,027.95	\$ 4,027.95	5,297.70	en.	Zoning Permits	25
\$ 1,000.00	40	\$ 1,000.00	\$ 1,000.00	•	40	Variance Requests	24
						01.320.20 Zoning Permits	23
\$ 61.00	\$ 380.00	\$ 61.00	\$ 61.00	380.00	€n	01.310.51 Park Rental	22
\$ 1,196.41	\$ 1,030.23	\$ 1,196.41	\$ 1,196.41	1,211.78	40	01.310.50 LST	21
\$ 411,764.17	\$ 415,472.97	\$ 407,687.30	\$ 338,565.78	400,884.48	en en	01.310.20 Earned Income Tax	20
\$ 84,608.18	\$ 54,000.00	\$ 84,608.18	\$ 84,608.18	69,036.21	49	01.310.10 Real Estate Transfer Tax	19
\$ 6,063.17	\$ 7,916.08	\$ 6,063.17	\$ 6,063.17	9,054.87	G	01.301.40 Real Est. Tax Deling	8
49	5	\$ 1,406.30	\$ 1,406.30		49	01.301.13 R/E Old Acct Close Out	17
\$ 2,794.28	\$ 2,794.28	\$ 2,794.28	\$ 565.50	2,794.28	4s	01.301.12 County R/E Tax Collect	6
\$ 984.20	\$ 950.00	\$ 984.20	\$ 627.95	984.20	40	01.301.11 School RVE Collection	15
\$ 216,590.44	\$ 214,445.98	\$ 214,445.98	\$ 214,115.13	205,474.52	မာ	01.301.10 Real Estate Current	14
\$ 2,432.00	\$ 5,030.00	\$ 2,432.00	\$ 2,432.00	5,615.00	69	01.301.09 R/E Tax Certifications	13
\$ 900.00	59	\$ 859.99	\$ 659.99		en.	01.130.01 Due from OSP	12
\$ 2,878.75	\$ 2,000.00	\$ 2,878.85	\$ 2,878.85	5,248.75	မာ	09.364.10(Soil Testing/SEO Rem)	11
\$ 257.70	S	\$ 257.70	\$ 257.70	1	t/s	09.354.04 (Sewage Reim. Prog)	10
\$ 5,500.00	\$ 4,000.00	\$ 5,500.00	\$ 5,500.00	8,500.00	es	09.320.30 (Sewage Permits)	9
60	\$ 5,000.00	\$ 4,250.00	\$ 4,250.00		€0	06.203.00 Tran Operating to GF	00
\$ 122,751.77	\$ 25,000.00	\$ 45,000.00	\$ 25,000.00	4	69	06.201.00 Trans from Bldg to GF	7
\$ 1,304.20	\$ 1,304.20	\$ 1,304.20	\$ 1,142.60	1,091.97	(A)	02.310.90 (Streetlight Income)	6
\$ 654.97	\$ 615.44	\$ 654.97	\$ 491.23	607.39	t/s	01.342.10 (Gen. MM Interest)	5
						Income	4
	Budgeted	Total Anticipated	Actuals	Actuals		Ordinary Income/Expense	3 On
FY 2017 Proposed	Jan-Dec, 16	Jan-Dec, 16	Jan - October 10, 16	Jan-Dec, 15			2
			-				
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																												1					Α
01.400.00 Salaries of Supervisors	Tools	New Plow Bracket	18.740.00 Capital Purch-Machine	Parks Consultant	CBCIC Contribution	Lacrosse Nets	18.720.00 Capital Improv.	09.429.31 Pro SEO Serv	02.412.10 Streetlight Expense	Expense			Total COGS	Cost of Goods Sold	Cost of Goods Sold	Total Income	PLGIT SMALL FLOWS INTEREST	01.395.00 Refunds of Prior Year Expenses (JE)	Riff Raff Recyclables	Refunds & Misc.	01.389.00 Miscellaneous	01.387.01 Supervisors Health Ins Reimb	01.387.00 Donations	01.365.51 Dog Licenses	01.361.50 Sale Maps, Pub, Copies	01.361.36 Service Charges/Fess	361.35 Other Sub/Zoning Fees	01.361.32 Engineer Review	01.361.11 Subd. & Site Plans	01.367.03 County Liquid Fuels Grant	01.356.00 Game Comm. Reimb	01.355.09 Marcellus Shale Imp Fee	BDFF
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9,000.00	151.84	2,200.00		24,941.95	2,000.00	52.99		12,080.85	1,784.38			830,281.40				830,281.40	0.10		1,467.92	1,356.30		918.72	350.00	874.00		4.00		•	645.00	20,000.00	3,242.89	1,166.41	I
es.	co.	69		ca	S	c/s		(A	S			*	G	cn		(A)	G	s)	S	S		€A	60	49	£A	S	40	G	မာ	69	€A	€A	
6,826.56	•	•			2,000.00	3		11,106.55	1,407.40			778,723.15	•	,		778,723.15		4,509.62	1,332.86	166.28	-		r	727.00	7.10		154.33	805.05	1,572.30	•	3,242.89	820.77	_
S	en	w		€⁄)	G	cs.		S	S			45				¢n		co	S	67		မာ	S	45	49	G	4A	G	49	မာ	cs.	en	
9,000.00	•	1		,	2,000.00	•		12,000.00	1,587.92			887,484.46				887,484.46		4,509.62	1,332.86	166.28				727.00	7.10	•	154.33	805.05	1,572.30	•	3,242.89	820.77	_
69	S	(A)		€n	G	(A)		G	ક્ત			40	49	(c)		47	G	69	G	(A		G	(A	to.	49	G	th.	en.	4A	(A)	69	69	
9,000.00	1,000.00	•			1,000.00	•		6,000.00	1,587.92			836,863.40				836,863.40		•	1,500.00	100.00				900,00		361.36		200.00	•	1	3,242.89	1,166.41	~
မာ	ca .	4A		69	(A)	£		(A)	S			\$	(A)	en.		co	49	£0	S	(A)		G	w	49	49	60	(A)	co	w	co	မာ	w	
9,250.00	1,000.00	6,800.00		1	2,000.00	e		12,000.00	1,587.92			961,331.55		•		961,331.55			1,332.86	166.28			•	727.00	7.10		154.33	805.05	1,572.30		3,242.89	820.77	-

2,000.00	V)	2.000.00	69	1,000.00	G		А	87.50	L/I	Zoning Matters	8
1,000.00	(A)	1,000.00	69		63	•	S		49	Regional Ordinances	98
•	6/7	1,500.00	S	1	S	d	€A		69	Official Map Public Hearing	97
			(y)	500.00	G	•	cs	a	G	Legal Ads Other (RPD)	96
2,500.00	S	2,500.00	S	4,000.00	¢)	3,618.53	69	1,341.31	€9	General Business	95
•	49	1,500.00	S	500.00	€/S	•	69	4	G	Fire Regs Ordinance Public Hrg	94
										01.404.34 Legal Ads	93
500.00	£A	9	(A)	442.00	w	442.00	69	3,982.24	S	404.31 Legal Fees-Solicitor - Other	92
5,500.00	Ø	5,500.00	40	3,973.00	49	2,973.00	(A)	1,500.00	69	Zoning Matters	91
	(A)		£A	2,500.00	€/I	4	မာ		en.	RPD Revisions	90
2,000.00	en en	2,000.00	(A)		€n		(A)	B	S	Regional Matters	89
	G	2,000.00	€∩		S		4n	•	မာ	Official Map	88
4,000.00	S	3,000.00	S	3,886.00	60	2,886.00	G	729.00	GA	General Business	87
	S	1,500.00	€0	1,500.00	€0	•	S		G	Fire Regulations Ordinance Chg	86
	G		S		S		G	1,498.75	(A)	Dangerous Weapons Ordinance	85
					-					01.404.31 Legal Fees-Solicitor	84
1,200.00	S	1,600.00	w	1,200.00	4	1,196.80	40	1,196.55	S	01.403.47 Real Estate Collection	83
1,350.00	€/i	3,200.00	(A)	600.00	40	572.34	G	2,848.36	(A)	01.403.46 Tax Col. Mtrg & Trav Exp	82
300.00	S	700.00	G	300.00	£A	280.20	G	504.43	69	01.403.45 Cont. Tax Servs./Forms	81
5,900.00	G	4,200.00	69	4,300.00	49	4,300.00	G	4,836.00	(n	Township Audit	80
	S	1,000.00	(A)	1,700.00	£n	1,700.00	S	1,000.00	4n	Real Estate Tax Audit	79
	60	•	co.	ı	69		S	1,000.00	49	Pension Plan Audit	78
										01.402.31 Audit by CPA	77
100.00	S	100.00	S	98.36	ca	98.36	69	72.85	€A	01.401.47 Mgr. Breakfst Hosting	76
4,200.00	(A)	2,700.00	49	4,182.97	60	4,182.97	(A)	3,125.10	લ	Manager Professional Developmen	75
2,400.00	69	2,800.00	c)	1,500.00	69	1,234.63	€A	2,349.76	(A)	Manager Mileage	74
										01,401.46 Mngr Mtrg & Trv. Expense	73
75,000.00	ମ	71,060.00	G	71,060.00	G	53,295.03	69	68,000.02	မာ	01,401.10 Salary of Manager	72
200.00	G	200.00	G		•	•	49	126.14	€A	01.400.47 General Forum Hosting	71
1,500.00	W	500.00	69	1,000.00	69	507.90	€1	371.80	en.	Supervisors Mileage	70
3,450.00	40	1,200.00	49	3,500.00	40	2,472.50	G	1,070.03	G	Supervisors Education/Prof Dev	69
										01.400.46 Sup. Witg & Trv Expenses	68
4,302.96	G	3,500.00	69	3,769.56	69	3,769.56	60	3,087.60	49	01.400.42 Subscriptions & Dues	67
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	70000	9		2000	0		n	New Computer Bratt	202
	1,000.00 \$	69	4		SA.	2,108.92	G	Networking Office & Desks	131
	-	€n	1	ı G	н	1,139.98	(A	Manager's Laptop	130
	700.00 \$	4n	450.00	434.77 \$	(A	763.46	€9	Email & Online Storage	129
600.00	500.00 \$	¢)	550.14	550.14 \$	C/A	475.94	61	Annual Payroll Update	128
								01.406.22 Computer Hard/Software	127
2,000.00	3,400.00 \$	6/3	1,800.00	1,254.04 \$	€9 	2,247.64	40	01.406.21 Office Supplies	126
3,060.00	2,000.00 \$	(A)	2,464.24	1,514.24 \$	\$	844.97	69	01.406.15 Postage	125
6,000.00	6,000.00 \$	G	5,536.91	4,536.91 \$	8	4,854.09	69	01.406.12 Zoning Officer Contract	124
3,000.00	3,282.36 \$	€A	2,931.24	2,442.65 \$	69	3,270.85	(c)	01.406.00 Copier Lease	123
1,150.00	1,200.00 \$	G	525.60	525.60 \$	40	1,145.08	49	Clerk Training/Prof. Developmen	122
300.00	750.00 \$	£A	250.00	166.86 \$	(A)	683.91	en .	Clerk Mileage	121
								01.405.46 Clerk Mtg & Try Exp	120
650.00	1,000.00 \$	S	200.00	149.00 \$	69	907.72	ક્ત	01.405.14 AdManMile&Devel	119
23,048.48	19,890.00 \$	G	19,890.00	15,376.50 \$	\$ 15	18,525.00	(A)	01.405.13 PT Adm Assistant Wages	118
43,059.20	41,004.60 \$	S	41,004.60	30,753.49 \$	\$ 30	40,000.05	49	01.405.12 Clerk Wages	117
1,500.00	1,500.00 \$	w	1,500.00	ı en	G	•	G	Zoning	116
1,200.00	2,000.00 \$	(A	1,195.00	1,195.00 \$	\$ 1	1,961.41	49	Updates	115
1,100.00	1,100.00 \$	S		·	S	•	မာ	Regional Ordinances	114
	1,500.00 \$	S	500.00	69	49		ы	Official Map	113
		C)			en	393.86	ક	Manager's Ordinance	112
	1,100.00 \$	မာ	500.00	ı G	60		49	Fire Regulations	111
	40	€A		-	69	393.86	£A	Dangerous Weapons	110
								01.404.49 Codification	109
1,000.00	2,500.00 \$	co	1,000.00	S	S	•	us.	Zoning Hearing Bd Solicitor	108 8
								01.404.47 Other Legal/Consultants	107
	300.00 \$	co	300.00		S	•	en.	01.404.46 Centre County Tax Commit	106
	40	€9		1	ம		60	01.404.45 Cable Consortium	105
1,009.00	1,009.00 \$	40	1,009.00	1,009.00 \$	49	1,009.00	49	Other Bonds	104
1,009.00	1,009.00 \$	6A	1,009.00	1,009.00 \$	4	1,009.00	en en	Manager Bond	103
	123.00 \$	€A	123.00	123.00 \$	မ	-	40	Clerk Bond	102
								01.404.35 Staff bonds	<u>0</u>
	-	69		•	₩	110.34	40	404.34 Legal Ads - Other	100
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1,509.60	i 69	60	1.509.60	e)	1.132.20	n	•	A	Muni Bida internet	אַר אַר
35.00	35.00 \$	မာ	23.00	co.	23.00	en .	28.00	€9	Maintenance Building water	164
4,000.00	6,200.00 \$	6	3,321.00	¢A	2,490.77	69	4,677.45	ы	Maintenance building propane	163
900.00	1,441.61 \$	£0	847.92	4n	635.95	(A)	1,173.90	ମ	Maintenance building electric	162
2,100.00	1,644.96 \$	49	2,100.00	€A	1,753.83	(A	1,579.93	(A	1948 Static IP Internet	161
992.64	•	en.	992.64	co	827.19	S	•	49	1948 Heating Oil	160
1,046.04	1	40	1,046.04	49	784.52	S		G	1948 Electric	159
									01.409.36 Public Utilities	158
1,572.80	1,500.00 \$	5	1,572.60	4A	1,185.79	(J)	1,402.25	w	Municipal Bldg Telephone (1948 as of 1/16)	157
925.08	1,000.00 \$	5	925.08	£A	693.63	co	883.12	G	Maintenance building Telephone	156
							1	w	01.409.32 Telephone	155
		S				co		69	01,409.01 New Municipal Building	154
3,300.00	1,500.00 \$	€F	3,722.00	60	2,722.00	€9	ı	€	General Business	153
150.00	1	-CA	139.00	en	139.00	S		(A)	Parks Plan	152
							772.25	w	01.408.00 Professional Engineering	151
120.00	-	w	1	49	120.00	en.	1	w	406.25 Sldg. Repairs/Cleaning - Other	150
	500.00 \$	€A	•	en.	,	4A	340.00	€O	Moid Inspection	149
600.00	700.00 \$	S	200.00	en.	178.08	w	693.52	(A)	Exterminator	148
1,500.00	1,500.00 \$	49	1,500.00	€A.	1,200.00	S	2,948.56	G	Cleaning Serv & Supplies Muni	147
1,359.96	1,500.00 \$	S	1,359.96	en .	1,020.00	S		40	Cleaning Serv & Supplies 1948	146
1,000.00	2,200.00 \$	2	1,025.75	S	1,025.75	co	1,427.57	40	Building Repairs General	145
	6,000.00 \$	S	2,511.16	ଖ	2,511.16	(A)		69	Bidg Repairs Twp drainage	144
	2,500.00 \$	\$ 2	7,120.34	G	3,706.34	£A		(A)	Bldg Repairs Twp bldg mold rem.	143
9,225.00	9,000.00 \$	9	9,000.00	en	9,000.00	£A)		S	Rental at 1948 HMV	142
5,000.00	5,000.00 \$	en gn	1,365.92	co.	1,365.92	¢9	814.27	49	Bidg Repairs Move to 1948	141
50,000.00	7,500.00 \$	\$ 7,	62,164.00	49		co	•	co	Muni Bldg Rebuild Bldg	140
									01.406.25 Bldg. Repairs/Cleaning	139
250.00	· co	49	709.52	co	709.52	S	978.92	w	Computer Hard/Software - Other	138
	1,200.00 \$	\$		4A		မာ		S	TV for Board Room	137
150.00	600.00 \$	69	105.99	en.	105.99	69	518.22	S	Software Updates	136
100.00	100.00 S	S	100.00	£A	100.00	en.	100.00	(A)	SEDA COG Web Hosting	135
362.00	· ca	EA		en .		S	•	40	New Laptop Scott	134
1,400.00	60			G	1	w	•	**	New Computer Amy	133
-	_	_	_		_		I		3 D E F G	AB

		•	200	3	1 000		6 710 00	9	01 447 AS CATA Bus Service	201
	3,000.00	en	1,040.88	69	867.36	69	•	en.	Cap. Construction/Main - Other	197
	1	G			1	69	336.25	(s)	Smith Road Expenses	196
	2000					-			01.439.00 Road Cap & Main	195
_	9,000.00	en.	6,729.84	69	5,608.17	€/F	4,829.51	49	01.437.26 Truck Repairs & Maintain	194
_	4,500.00	S	798.96	63	665.77	S	3,833.29	60	01.437.26 PW Equip & Supplies	193
-	10,000.00	69	5,889.72	40	2,889.72	(n	7,551.33	49	01.437.22 Petro-Trucks & Equip	192
-	250.00	G			149.00	69		(A)	Safety Training	191
_	750.00	(A	238.40	€9	238.40	en en	433.10	(A)	Public Works Training/Prof Dev	190
	500.00	69		€A	ı	69	,	69	Public Works Mileage	189
_	250.00	en.	155.00	€0	155.00	69	135.00	(A)	CDL Testing	188
						-		(A)	01.430.46 PW Travel & Mtg. Exp	187
_	19,890.00	G	10,254.35	60	8,254.35	S	10,125.00	w	01.430.16 PW PT and Seasonal Hourly Wages	186
	38,182.40	69	38,182.40	€A)	28,900.22	S	38,210.49	t/n	01.430.12 Road Crew Lead/Safety Dir Wages	185
_	56,636.40	co	56,636.40	£A	41,880.33	S	54,355.94	69	01.430.10 Road Superintendent Wages	184
-	2,400.00	G	2,800.00	60	1,800.00	မာ	2,400.00	€0	01.429.38 Port. Tollet Rental	183
	2,000.00	£A	270.00	40	202.50	લ્ગ	1,469.70	en	Trash Collection	182
	4,000.00	S	3,958.08	69	3,958.08	69	3,662.67	U)	Riff-Raff	181
				-	p. C. W		•	(n	01.427.44 Trash/Riff-Raff	180
	85,323.00	w	85,323.00	69	64,152.75	69	81,724.00	49	01.414.31 Centre Region COG	179
-	1,000.00	G	850.00	ca	550.00	69	650.00	(A)	01.414.30 PC Recording Secretary	178
-	200,00	(n		40		(s)	1 100	69	01.414.29 PC Professional Dev	177
-	7,000.00	49	7,000.00	69	5,250.00	49	6,501.00	S	01.412.00 EMS Service	176
1	18,813.20	co	18,784.55	60	•	en.	18,813.20	S	01.411.54 For. Fire Relief Exp	175
1	2,581.29	40	2,708.02	S	2,708.02	69	2,581.29	69	WMFC W/C	174
1	4,500.00	G	4,505.68	69	4,505.68	60	4,427.48	6/9	PMFC Fire W/C	173
<u> </u>	600.00	en	588.88	40	588.88	69	589.90	(A)	PM EMS W/C	172
									01.411.35 Fire/Amb WC	171
-	17,928.35	40	17,928.35	69	13,446.24	69	17,928.32	€/h	01.411.02 Fire Protection-WMFC	170
1	41,832.32	49	41,832.32	60	31,374.60	40	41,832.80	(A)	01.411.01 Fire Protection - PMFC	169
1	500.00	69	491,40	6A	491.35	69	536.44	69	Other Electric	168
1	150.00	S	72.00	S	72.00	(A	59.00	49	Municipal Building Water	167
-	7,000.00	49	3,518,64	69	2,932.21	69	5,430.89	w	Municipal Building Electric	166
4	,			r	-	r		ŀ	0 0 1	2

\$ 1,050 \$ 500	- lanear	ŧ	en		G		•		
w en en e	1.000.00	В					50	01.489.40 Hearings/Court Csts	230
69 69 6	600.00	t/s	\$ 600.00	480.71	ຜ	554.70	th.	Water	229
€0 €	1,050.00	6A	\$ 500.00	113.54	(A)	1	w	Uniforms Allowance	228
•	700.00	£)	G	ą	co	•	40	Shop Towels	227
<i>A</i>	300.00	£	4 9	1	£		(A)	Mats	226
G		(A)	1	1	£	•	49	Cintas Service Charge	225
								01.489.38 Uniforms/Water/Psti Sc)	224
\$ 900.00	1,000.00	£0	\$ 829.32	622.00	G	828.00	G	01.489.30 Dog License Exp.	223
\$ 350.00	372.00	(A)	•	•	60	246.90	49	01.489.22 First Aide Supplies	222
\$ 10.00	10.00	S	f		ŧ	1	w	01.489.21 Copies	221
\$ 1,100.00	1,000.00	G	\$ 1,100.00	1,022.00	en	739.62	G	Staff Lunch Meetings	220
5			\$ 250.00	1	S		w	Halfmoon Church Rental	219
\$ 1,500.00	1,000.00	S	\$ 2,486.79	2,486.79	G	19,663.75	49	Other Meetings i.e. retreat, board workshops	218
								01.489.00 Misc. Expense	217
S 1,600.00	1,600.00	છ	\$ 1,600.00	400.00	G	1,060.44	£n	01.487.01 HRA Reimbursement	216
\$ 12,789.00	12,347.00	G	\$ 12,347.00	4,902.00	£/s	12,313.00	co.	01.486.35 Liability Insurances	215
40		S	5	1	લ્ગ	765.60	(A)	486.31 Supervisor Health/Dental Ins.	214
\$ 25,519.00	21,909.00	u	\$ 25,385.00	25,385.00	S	21,909.00	40	01.483.15 Emplyer Contr. Retiremen	213
\$ 100.00	100.00	S	\$ 86.50	86.50	S		60	01.461.55 Spring Creek Contrib.	212
\$ 1,054.00	1,054.00	S	\$ 1,054.00	•	S	1,054.00	w	01.461.54 Watershed Contribution	211
S 13,066.00	12,657.00	£	\$ 12,657.00	9,397.00	(n	12,146.50	မာ	01.459.45 C-Net TV	210
\$ 3,500.00	3,500.00	မာ	\$ 3,500.00	1	S	3,500.00	G	01.456.02 Centre County Library	209
S	42,278.00	co	\$ 42,278.00	31,708.50	(A)	33,721.00	co.	01.456.01 Schlow CR Library	208
\$ 3,001.73	4,550.00	S	\$ 17,001.73	17,001.73	S	3,156.59	£A.	Parks Maintenance & Repairs	207
\$ 170.00	300.00	€A	\$ 166.44	124.81	S	232.37	ы	Ballfield Lights Electric Bill	206
							w	01.454.37 Park Maint & Repairs	205
\$ 1,400.00	1,400.00	tn	\$ 4,100.00	4,063.22	€/ì		ଣ	Park & Rec Equipment - Other	204
\$ 250.00		£A	\$ 1,711.12	211.12	(A)		s)	Parks Plan	203
						230.44	69	01.451.30 Park & Rec Equipment	202
\$ 1,000.00	1,000.00	£	\$ 655.89	655.89	(A)	975.84	e/s	Movie Night	201
\$ 700.00	700.00	w	\$ 502.92	502.92	(A)	515.65	ଫ	Easter Party Supplies	200
							ь	01.451.22 Park & Rec Pgm Supplies	199
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B D E F G							:				19	249
B D E F G	(0.00)	5	3,791.02	5		\$			45	NET PROFIT/LOSS	8	248
B D E F G											17	247
B D E F G	961,331.55	40		\$	886,288.58	-			40	TOTAL EXPENSES	6	246
B D E F G H H H H H H H H H						-		0.05	en.	Reconciliation Discrepancies	জ	245
B D E F G	•	မာ	•	IJ					w	Payroll Expenses - Other	4	244
B D E F G H H H H H H H H H	26,844.59	co		49	24,602.76				S	01.487.15 Employer SS/MC/UC/WC	ω	243
B D E F G H J K L C C C C C C C C C	333.14	w	360.00	un	317.28	-		-	es .	Vision Insurance	<u>5</u>	242
B D E F G	797.76	w	797.76	49	797.76	(A)			69	Short Term Disability	17	241
B D E F G	1,416,00	69	1,416.00	C/I	1,416.00	Ç/P			(A)	Life Insurance	ō	240
B D E F G	33,502.25	en.	-	C)	32,491.68				69	Health Insurance	9	239
B D E F G	1,553.25	CA	+	(A)	1,471.56			-	S	Dental Insurance	8	238
B D E F G	200.00	69	-	4	200.00	-		-	€A	457 Deferred Compensation	7	237
B D E F G						-				01.487.00 Employee Insurances	<u> </u>	236
B D E F G H J K										Payroll Expenses	টো	235
B D E F G H J K	74,111.26	(A)		1	55,602.02	co		10,750.00	cn	01.493.32 Tr to Parks Reserv	4	234
B D E F G H I J K 01.493.30 Tr to CR Building \$ 15,000.00 -		-		•		1			()	01.493.31 Tr to Equipment	Ü	233
BDEF G H I		•		1		-	4		49	01.493.30 Tr to CR Building	2	232
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Centre County's Government and Education Access Network

243 South Allen St., Suite #336 State College, PA 16801 Phone: (814) 238-5031 Fax: (814) 238-5368 Email: cnet@centreconnect.org Website: cnet1.org

October 17, 2016

Ms. Susan Steele Township Manager 100 Municipal Lane Port Matilda, PA 16870

Dear Ms. Steele,

The C-NET Board of Directors has authorized me to inform you that Halfmoon Township's 2017 C-NET membership dues will be \$13,066. The Township will be invoiced quarterly in the amount of \$3,266.50.

The Board of Directors and staff of C-NET look forward to continuing our relationship with Halfmoon Township in 2017, and welcome any suggestions you might have for ways in which we can improve or enhance our services to the elected officials, staff and residents of the Township.

The Board of Directors has asked that C-NET remind its member municipalities that they may sponsor Bulletin Board messages or programming in support of Volunteer Fire Companies and EMS organizations. These organizations often hold fundraisers and other community events, and publicizing these events on C-NET is one way to show your municipality's support of these vital first responders.

If you should have questions about your membership dues for 2017 or any other matter, please call me at 238-5031 or contact me by email at chahn@centreconnect.org.

Sincerely,
Canthia Hah

Cynthia Hahn

Executive Director

TRUSTEES OF PENNSYLVANIA MUNICIPALITIES RETIREMENT PLAN

Minimum Municipal Obligation for 2017

Halfmoon Township, Centre County Non-Police Pension Plan	Account No. 144
1. Annual Payroll (Projected W-2 payroll for 2016)	\$ 201,898
2. Normal Cost Percentage (From 2015 actuarial valuation)	9.52%
3. Normal Cost (Item 1 x Item 2)	\$ 19,221
Amortization Requirement (From 2015 actuarial valuation)	9,293
5. Administrative Expenses (Estimated for 2017)	3,062
6. Total Financial Requirements (Item 3 + Item 4 + Item 5)	\$ 31,576
7. Member Contributions (Estimated based on Item 1)	6,057
8. Funding Adjustment (From 2015 actuarial valuation)	N/A
9. Minimum Municipal Obligation (Item 6 - Item 7 - Item 8)	\$ 25,519
IMPORTANT: (1) Do not make this payment until 2017 or it will be treated as a 2016 MMO pay	ment.
(2) If any changes are made to the Minimum Municipal Obligation by the Townsh party, please forward a copy of the revised worksheet to Diane Calhoun at the	
MMO CALCULATION ACCEPTED BY: Name & Title	
Signature Date	

file: cnms CENTRE COUNTY ASSESSMENT OFFICE AS OF: 09/22/2016 form: taxbaseTT MUNICIPAL TAX BASE SUMMARY: REAL ESTATE Page: 1 Page: 1

TAXING DISTRICT - 01 - BURNSIDE TOWNSHIP 02 - SNOW SHOE TOWNSHIP	COUNT	COUNT	TOTAL		LAND
02 - SNOW SHOE TOWNSHIP	END				
02 - SNOW SHOE TOWNSHIP	EUD				
		123	8,899,280	5,692,465	3,206,8
	1,643	361	36,265,970	25,160,085	11,105,8
03 - CURTIN TOWNSHIP	479	131	9,624,265	6,625,225	2,999,0
04 - LIBERTY TOWNSHIP	1,233	143	25,635,025	19,409,415	6,225,6
05 - RUSH TOWNSHIP	2,675	139	68,170,500	49,317,545	18,852,9
06 - UNION TOWNSHIP	762	237	27,437,815	20,547,510	6,890,3
07 - BOGGS TOWNSHIP	1,462	256	57,305,095	44,474,865	12,830,2
08 - HOWARD TOWNSHIP	488	84	15,434,990	11,606,715	3,828,2
09 - MARION TOWNSHIP	546	140	25,293,880	18,183,295	7,110,5
10 - WORTH TOWNSHIP	492	199	16,552,560	11,954,545	4,598,0
11 - HUSTON TOWNSHIP	757	181	26,110,495	19,458,975	6,651,5
12 - BENNER TOWNSHIP	2,164	109	113,200,570	91,019,110	22,181,4
13 - SPRING TOWNSHIP	3,275	147	170,473,105	127,691,605	42,781,5
14 - WALKER TOWNSHIP	2,129	265	100,341,780	77,696,905	22,644,8
15 - MILES TOWNSHIP	998	330	29,661,080	21,882,120	7,778,9
16 - TAYLOR TOWNSHIP	572	203	18,774,715	12,800,885	5,973,8
17 - HALFMOON TOWNSHIP	1,120	136	74,734,010	58,567,550	16,166,4
18 - PATTON TOWNSHIP	4,454	138	459,543,745	365,463,990	94,079,7
19 - COLLEGE TOWNSHIP	4,019	57	441,041,235	343,472,570	97,568,6
20 - POTTER TOWNSHIP	2,077	460	103,239,905	80,077,465	23,162,4
21 - GREGG TOWNSHIP	1,301	383	49,763,435	37,609,220	12,154,2
22 - PENN TOWNSHIP	840	225	25,131,780	18,276,595	6,855,1
23 - HAINES TOWNSHIP	1,037	317	31,932,600	23,141,720	8,790,8
24 - FERGUSON TOWNSHIP	5,959	210	577,980,920	466,052,340	111,928,5
25 - HARRIS TOWNSHIP	2,499	149	197,218,295	152,357,170	44,861,1
26 - SNOW SHOE BOROUGH	395	4	9,359,035	7,358,940	2,000,0
27 - HOWARD BOROUGH	314		10,330,700	8,364,905	1,965,7
28 - MILESBURG BOROUGH	474		14,151,495	11,377,765	2,773,7
29 - PHILIPSBURG BOROUGH	1,276	1	33,892,855	27,507,330	6,385,5
31 - UNIONVILLE BOROUGH	141	4	3,623,570	2,903,750	719,8
32 - BELLEFONTE BOROUGH	2,075	1	99,830,700	81,402,840	18,427,8
33 - MILLHEIM BOROUGH	451	11	14,764,230	11,518,640	3,245,5
34 - CENTRE HALL BOROUGH	542	1	23,917,155	19,621,340	4,295,8
35 - PORT MATILDA BOROUGH	298	2	7,517,855	5,789,355	1,728,5
36 - STATE COLLEGE BOROUGH	H 5,642		507,979,950	387,428,955	120,550,9
37 - BENNER IND. TOWNSHIP	86	4	6,413,555	4,636,690	1,776,8
	==========			• •	
COUNTY-WIDE TOTALS ****	55,184	5,151	3,441,548,150	2,676,450,395	765,097,7

AGREEME METOR FIRE PROTECTION

HHIS YGREEMENT FOR FIRE PROTECTION SERVICES is made fined ayout the 2016, by and between a

PORT MATIEDA VOI ENTEER EIRE COMPANY, INC. of Port Manida.

2 2 X 2

· 1 ND-

party of the second part hereinafter referred to as "Municipality."

RECHAIS

WHEREAS. Fire Company is authorized and equipped to provide fire protection services and has in the past serviced all or a portion of the Municipality, and the Municipality desires to provide fire protection services to its residents, and has agreed to provide financial support to Fire Company in order to secure fire protection services for its residents.

NOW.THEREFORE, in consideration of the mutual covenants contained herein, and intending to be legally bound hereby, the parties hereto do hereby agree as follows:

- 1. Fire Protection Services. Fire Company shall provide fire protection services to Municipality within the boundaries of the Municipality during the term of the within Agreement.
- 2. Municipal Support. Municipality agrees to accept fire protection services from Fire Company for the term of this Agreement and agrees to provide financial support to Fire Company as hereinafter set forth.
- 3. Term. The term of this Agreement shall be for one (1) year commencing January 1.2016 and continuing thereafter until either party wishes to change its terms
- 4. There shall be attached to this Agreement a yearly addendum denoting the municipal and fire company personnel and contact numbers.
- 5. Annual Reporting: The following reports shall be provided between Municipality and Fire Company as follows:
 - a. By January 31 of each year, Fire Company shall provide the Municipality with daytime, evening and cell phone numbers of the Fire Company's President, Secretary, and Fire Chief as well as email addresses.

- to the Trine pair y stand product here of the years and the years state dates of any Lownship Roads which will be under construction during said month to assist Fire company at me even they are caused out for service stands and month in period
- A second same than the second of the second
- sai massion to the Municipality an annual report detailing the tise of money to the the P or Marit Is Used Company. The approach of the Islands to the number of runs during the ast fiscal year, the type of runs number of personnel needed, and other information the Municipality may from time to time request.
- c. Once before February 28 of each year. Fire Company will supply a report to Municipality showing that all firefighters (excluding probationary and junior) and officers have certification for the operation of equipment and for participation in the fighting of fires as required by the Commonwealth of Pennsylvania.
- f. On or before June 30 of each year, Fire Company shall meet with Municipality in a work session to deliver each year's budgeting requests for Fire Company operations and capital expenditures. Also, at said work session. Fire Company will address with Municipality any concerns they have regarding public or private access, fire regulations, or other issues which might hinder the Municipality's fire protection.
- 6. Payment. Municipality shall pay to the Fire Company .595 mils of its estimated assessment as determined by the Centre County Assessor's Office. Payments shall be made to the Upper Bald Eagle Council of Governments, or Port Matilda Fire Company, or as determined by the Municipality's Board of Supervisors and Fire Company. However, nothing prevents Fire Company in requesting any additional monies in a given year as delineated in Section 5 above as part of the Municipality's budgeting process over and above the .595 mils. Which amounts over and above the .595 mils will be paid only upon the approval of the Municipality's Board of Supervisors.
- 7. Included Services. Fire Protection Services shall, for the purposes of this Agreement, be defined as those services provided to the Municipality which attempt to or do protect people from ravages of fire, relieve the suffering of those injury by fire and/or rescue of those endangered or imperiled by fire or accident. (Note to supervisors: this includes resident evacuation
 - 8. Service Area. The service area shall be as follows
 - a. All real property in Halfmoon Township encompassed by the Township boundary and East of Marengo Road: and

- 6. At real property in Haffmoon rownship verten uses Minergo Rodare (2000) for direct or indirect driveway access to said property, and
- All real property in Halfmoon Fownship, North of SR 6550 and east of Old Hanna Famuer P. advisor dies no suge Old Hanna Famuer Foods marries seasons agrees to SR 6550 and
- d. Alt real property north and one ast of the intersection of SR 0550 and Davison Road (1-200), which does to case Davis into additional decrease.
- 9. Atarm Response. Response to alarms in the Municipality are to be answered and responded to in the same manner as is customary in any other Municipality serviced by the I tre Company.
- 10. Response Report. Fire Company will issue a monthly total run report to Municipality for all emergency calls received and responded to by the Fire Company.
- 11. Fund Expenditure. All funds paid under this Agreement shall be used for any and all general Γire Company expenses as deemed appropriate.
- 12. Emergency Response Index. The Municipality shall receive a copy of the Emergency Response Index (Box Alarm) assigned to the Municipality.
- 13. Worker's Compensation. Nothing contained herein shall apply to or limit Municipality's obligation to pay its pro-rata share of applicable worker's compensation premiums as invoiced by the Port Matilda Borough.
- 14. Amendment. Amendments or modifications to the within Agreement shall be in writing agreed to by the parties. The within Agreement supersedes and replaces any prior agreements for fire protection by and between the Municipality and Fire Company.
- 15. Interpretation. The within Agreement shall be interpreted and construed in accordance with the laws of the Commonwealth of Pennsylvania.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year first written above.

AITEST:

PORT MATILDA VOLUNTEER FIRE COMPANY, INC.

Loui K. Pine

Secretary

President

HATTMOON TOWNSHIP BOARD OF SUPERVISORS

Liend

27

William Albert

distantiary 51, 2016. Maincipality shall provided in Company with the distance evening and cell phone numbers as well as email addresses of the 15h extra Managin dipersonal.

manager@halfmoontwp.us

Lownship Clark, Amy Smith, townshipelerk@halfmontwp.us, cell, 814-876-0803 Lownship Roadinaster, Scott Brown, roadmaster@halfmoontwp.us, cell, 814-280-1092

Learning Laurence, Management Diese in Slavan Kardhon.

skauffman@crcog.net.cell.814-280-0265

Chairman, Board of Supervisors. Mark Stevenson, markjcfa@gmail.com. cell, 814-571-4225

And any other numbers I ire Company requests in conjunction with emergency services



Halfmoon Township

Board of Supervisors
Mark J. Stevenson, Chairman
Barbara H. Spencer, Vice Chairman
Danelle Del Corso, Supervisor
Andy Merritt, Supervisor
Todd Kirsten, Supervisor

100 Municipal Lane Port Matilda, PA 16870 (314)692-9800 F1 (314) 603-7535 Susan Steele Manager

May 12, 2016

Limothy J. Morgus, CPA, COLM Vice President Maher Duessel DL Clark Building 503 Martindale Street Suite 600 Pittsburg, PA 15212

Ret. Award of Auditing Γinancial Services for Halfmoon Township to begin January 1, 2017

Dear Tim:

Dear Tim:

Congratulations! The Board of Supervisors awarded your firm and yourself the auditing finance advising services for the Township beginning January 1, 2017. To that end, I would appreciate meeting you prior to this year's budgeting season to discuss any ideas the supervisors need to about or what they wish to implement. Please give me a call at your convenience so we can meet as well as rest of the staff.

Very truly yours.

Susan Steele

	Baker Tilley	Maher Duessel
Public Sector Experience	Yes-have 300 employees	Yes-Only does governmental
	working full time with public	and NFP work
	sector entities	
Local Presence	Yes-SC Office	Yes-SC Office
Public Sector Client Number	1,000 +	530+
Types of Public Sector Clients &	Municipalities	66 Municipalities
Work	Consulting	85 authorities
	Single Audits	12 School Districts
	Utilities and Transit	10 Counties
	Higher Education	9 Transit Authorities
	NFP	7 State Entities
	K-12	3 Intermediate Units
	Counties	3 Community Colleges
		3 Tax Collection Committees
		35 Other Local Government
Regional Municipal Clients	Halfmoon Township	State College Borough
	Harris Township	Centre Region Council of
		Governments
Staff Members to Work on HMT	Rick Bair, Relationship & Audit	Timothy Morgus-Engagement
	Partner	Partner
	David Bolton-Q/A Partner	Jeffrey Kent-Q/A Partner
	Anna Greico-Staff Auditor in	Joseph Minick-Staff Auditor in
	Charge	Charge
Deliverables	Quotes good only until	Quotes Good Through 12/31/17
	12/31/16	and then anticipate rising
		around 3% per year
Annual:	\$10,000.00 (good through	\$5,900.00 (good through
DCED Report	12/31/16 including pension	12/31/17 and then around 3%
Consolidated Financial	audit)	increase per year)
Statement for publication		
Adjusted Trial Balance and		
approved JE adjustments		
iquid Fuels Financial		
itatements & Audit		
Open Space Financial		
tatements & Audit		
ax Collection Accounts		
inancial Statements & Audit		
Si-annual pension audit and		
inancial statements		
Frant Audits - Required by the	\$3,500-\$5,000	\$2,000 per audit
tate for any grants of \$100,000		
r more (as needed)		
inancial Advice (Debt,	First two hours free and then	Comes with auditing package
udgeting, cash flow,	charged at the rate of \$150 to	

forecasting, etc. to insure	\$175.00 per hour depending	
Township solvency	upon the level of staff service	



2016 - 2020 PML DUES INDICATION

Susan Steele, Township Manager Halfmoon Township 100 Municipal Lane Port Matilda, PA 16870

2016 Annual PML Dues:	\$1,066.80		
2016 Discounted Annual PML Dues:	Fee Waived		
201 Annual PML Dues: Less: Second year 50% discount Estimated 2016 Annual PML Dues:	\$1,066.80 \$533.40 \$533.40		
201 Annual PML Dues:	\$1,066.80		
Less: Third Year 25% discount	\$266.70		
Estimated 2017 Annual PML Dues:	\$800.10		
2018 Annual PML Dues:	\$1,066.80		
Less: Fourth year 25% discount	\$266.70		
Estimated 2018 Annual PML Dues:	\$800.10		
20 Annual PML Dues: Less: Fifth year 10% discount Estimated 2019 Annual PML Dues:	\$1,066.80 \$106.68 \$960.12		
2026 Annual PML Dues:	\$1,066.80		
Estimated 2020 Annual PML Dues:	\$1,066.80		

2010 Census Population: 2,667 Dues (@ 0.40 millage): \$1,066.80

PREMIUM SUMMARY

DESCRIPTION OF COVERAGE	TRIDENT 2015-2016		TRIDENT 2016-2017	
Commercial Property & Inland Marine	\$	1,490	\$	1,576
Commercial Inland Marine	\$	391	\$	391
Commercial General Liability	\$	1,368	\$	1,327
Public Officials Liability	\$	988	\$	1,165
Employment Practices Liability	\$	697	\$	790
Commercial Automobile	\$	1,973	\$	2,024
Workers' Compensation	\$	5,440	\$	5,516
Total Estimated Premium	\$	12,347	\$	12,789

+96fer101ismin

Additional Available Coverages:

- Umbrella Liability
- Cyber Liability

Home Need Help?

Marie Art

Store Locator 10+ Employee Businesses Track Order

SHOP BY CATEGORY SHOP SERVICES SHOP DEALS

INK & TONER FINDER YOUR STORE Altoona, PA EASY REORDER MY ACCOUNT Please Sign In

Enter Search Term

Prome > Shredgers, Projectors & Unice Machines > Fax Machines > Brother IntelliFAX High-Speed Laser Fax Machine (2840)

Brother IntelliFAX High-Speed Laser Fax Machine (2840)

Item: 890785

Model: FAX2840

(334) | Write a Review











Product Details

- 33.6 kbps Super G3 Fax Modem supports transmission speeds up to 2.5 seconds/page
- Prints in resolutions up to 300 x 600 dpi
- Prints and copies at up to 21 ppm

View Full Product Details

Add to Favorites

\$99.99 \$199.99

Each Offer Details

Also Consider

2 Year Electronics Protection \$4.99 Plan(\$60-99.99)

1 ADD TO CART 1-HOUR PICK UP

This Item Ships Free
Expected Delivery By: Tuesday, October 18

Limit 2

Offer Expires on October 15, 2016

See Details

1 AVAILABLE AT:

217 Falon Lane, Altoona, PA 16602 Check Other Stores

- · Special Financing Available
- · Free Pick Up In Store



officejet pro hp 8630

Hello, Susan Browsing History * Susan's Amazon.com Departments • Prime -Your Account > All Electronics Deals Best Sellers TV & Video Audio & Home Theater Camera & Photo Cart Subtotal: \$5.50 Computers Back to search results for "officejet pro hp 8630" Proceed to checkout This order contains a gift All-in-One h Wireless & Ink ready. ed by □ Incli \$19 伆 Include \$16 Tum on nin 37 hrs 21 mins heckout. Details Ship to filled by Amazon. Susan 5 16803 ke a professional Add to printing for up to 50% L and notebook across and direct-even Oth potions or NFC touchfor wired connectivity. \$259.0 g down. Be ready for -sheet tray and extra Sold by: L set of color cartridges. Get set for business growth with Roll over image to zoom in \$337.4 an e-all-in-one designed to be easy to use for every task. · Make the most of your workday with smart features that Sold by: A help build office efficiency. Create quick scans and send 36 used / them where they need to go-directly at your e-all-in-one. [6] Centrally monitor and control printers from afar with HP Web Jet admin. Have one . This HP Printer is compatible with Windows 10 (printer driver update may be required) Canon 33 new from \$249.99 2 used from \$178.78 Cherish Your Favorite Fall 1 refurbished from \$199.99 Moments Report Incorrect product information. There is a newer model of this item: HP OfficeJet Pro 8740 Wreless All-in-One Photo Printer with Mobile Printing, Instant Ink Canon MG7720 Wireless All-In-One ready (K7S42A) Printer with Scanner and Copier: ... (58)574 In Stock \$100.00 \$99.99 Ad feedback

Amazon's Choice

Amazon is taking the guesswork out of selecting a printer to fit your needs

Your items

Product name

HP EliteOne 705 G2 23-in Touch All-in-One PC

L3N87AV_1

Hide customized details

1TB 7200 RPM SATA 6G 2.5 Hard Drive
AMD Pro A6-8550B 3.7G 1M 65W APU
Certified for Skype for Business Label
3/3/3 Year Warranty
HP EliteOne 705 G2 23-in Touch AiO
Microsoft Office 2016 Professional
HP EliteOne 705 G2 AlO Country Kit
ENERGY STAR Qualified Configuration
HP Wireless Business Slim Keyboard and
Intel 7265 802.11AC M.2 Bluetooth
HP Adjustable Height Stand
8GB DDR3-1600 SODIMM (2x4GB) RAM
Windows 10 Pro 64 - HP recommends
No Included Mouse
Slim DVD-ROM Optical Drive

HP.com will accept returns or exchanges for this product up to 30 days after delivery.

Estimated ship date

Qty.

Total

\$2.198.01

Nov 03,2016

Custom built for you

1

\$1,340.79

Remove

Shipping Method

O Standard 3-6 business days FREE

<u>Edit</u>

Priority 2-4 business days \$20.00

Total savings

\$857.²² + Free Shipping

Sub-Total: Shipping & Handling:

\$1,340.⁷⁹ Free

None applied

Coupons

Subtotal

Your Business: Halfmoon Township

Electronics

Susan's Account for Business

Lists

Departments

Today's Deals

Sell on Amazon Business

Help

Website Feedback

All Electronics

Deals

Best Setters cebiV & VT

Aud & Home Theater

Computers

Camera & Photo

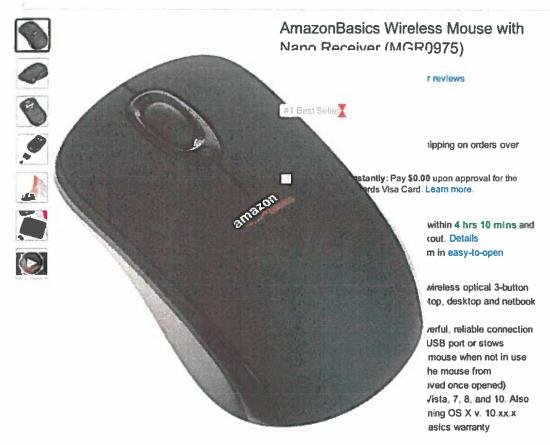
Wearable Technology

Car Electronics & GPS

Electronics > Computers & Accessories > Computer Accessories & Peripherals > Keyboards, Mice & Accessories > Mice

You purchased this item on January 27, 2016.

View this order



Report incorrect product information.

Roll over image to zoom in



Tablet & Laptop Bags from AmazonBasics Shop durable and stylish Laptop Backpacks and Messenger Bags from AmazonBasics, Shop all bads

Share

Recurring delivery

\$11,49

One-time purchase:

\$11.49

Add to Cart

1-Click ordering is not available for this item.

Ship to:

BURNHAM, PA 17009

Add to List

Other Sellers on Amazon

Used & new from \$11.49

Have one to sell?

Sell on Amazon



Yoyamo Portable Bluetooth Speakers Wireless Speaker with Super Bas...

Frequently Bought Together



Total price: \$576.47

Add all three to Cart

140

\$169.99 \$36.99

Ad feedback

- ✓ This Item: AmazonBasics Wireless Mouse with Nano Receiver (MGR0975) \$11.49
- ✓ AmazonBasics 15.6-Inch Laptop and Tablet Bag \$14.99
- Ager Aspire E 15, 15.6 Full HD, Intel Core i5, NVIDIA 940MX, 8GB DDR4, 256GB SSD, Windows 10, E5... \$549,99

Your Business: Halfmoon Township

Lantons

Computers

Susan's Account for Business

Lists

Departments Computers

Today's Deals Tablets -

Sell on Amazon Business

Help Website Feedback

Desklops - Monitors - Computer Accessories -

PC Components -

PC Gaming -All Electronics

Electronics / Computers & Accessones / Computers & Tablets / Laptops / Traditional Laptops

You purchased this item on January 27, 2016. View this order





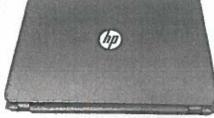












HP 15-F211WM 15.6-Inch Touchscreen Laptop (Intel Celeron N2840, Dual Core, 4GB, 500GB HDD, DVD-RW, WIFI, HDMI, Windows 10)

by HP

292 customer reviews | 212 answered questions

Price: \$350.66 & FREE Shipping

Your cost could be \$345.66. Qualified customers get \$5 in Gift Card funds on first \$100 reload of their Amazon Gift Card Balance, Learn more

Only 3 left in stock.

Want It Oct. 18 - 21? Choose this date at checkout. **Business Seller** Ships from and sold by Amazing Game Store.

- Intel Celeron N2840 dual-core processor2,16GHz (with Max Turbo Speed of 2.58GHz), 4GB DDR3L SDRAM system memory, 500GB SATA hard drive, Windows 10 Home
- 15.6° HD WLED-backlit touchscreen display (1366 x 768)Intel HD graphics
- SuperMulti DVD burner, 10/1008 ase-T Ethernet, 802,11b/g/n Wireless LAN
- 2 x USB 3.0 ports, 1 x USB 2.0 port, 1 x HDMI port, 1 x Ethernet port, 1 x headphone/microphone jack, 1 x DC-in
- · 3-cell lithium-ion polymer battery, 4 to 6 hours.

See more product details

New from \$350.66 Used from \$219.66 Refurbished from \$235.00

Report Incorrect product Information.

Roll over image to zoom in

Frequently Bought Together



Total price: \$377.14 Add all three to Cart

These items are shoped from and sold by different sellers. Show details

- This item: HP 15-F211WM 15.6-Inch Touchscreen Laptop (Intel Celeron N2840, Dual Core, 4GB, 500GB HDD, DVD-RW... \$350.66
- AmazonBasics Wireless Mouse with Nano Receiver (MGR0975) \$11,49

Customers Who Bought This Item Also Bought

Share

Buy new:

\$350.66

Qty: 1 ▼

Request a quantity discount

\$350.66 + Free Shipping Only 3 left in stock. Sold by **Amazing Game Store**

Add to Cart

1-Click ordering is not available for this item.

Ship to:

BURNHAM, PA 17009

Buy used:

\$235.00

Add to List

Other Sellers on Amazon

\$343.87

+ \$7.79 shipping

Sold by LAVATRONS

\$351.66

Add to Cart

Add to Cart

+ Free Shipping

Sold by EASYBUY (NO TAX EXCEPT

OH)

\$399.99

Add to Cart

& FREE Shipping on eligible orders. Details

Sold by: Esolutions88(Tax Free)

Used & new from \$219.56

Have one to sell?

Sell on Amazon





Save on HP 🗐 laptops. Superior performance.

HP Notebook 15-ay011nr 15.6-Inch Laptop (6th Gen Intel Core i5-6200... 408

\$650,09 \$459.99

FISCAL YEAR 2016/17 LOCAL MATCH SHARE AGREEMENT FOR PARTICIPATING MUNICIPALITIES

This Agreement, which shall take effect the 1st day of July, 2016, by and between Halfmoon Township, through its Authorized Representatives,

AND

CENTRE AREA TRANSPORTATION AUTHORITY, hereinafter called "CATA."

- 1. Halfmoon Township agrees to remit to CATA, for its use in operating public transit service through and between Halfmoon Township and other localities served by CATA's CATABUS routes as determined by CATA, the amount of \$5,550.00 as operating local match share for bus service already provided between July 1, 2015 and June 30, 2016. These payments are due during FY 2016/17. In addition, a capital local match share to CATA for FY 2016/17 in the amount of \$1,507.00 shall be paid by Halfmoon Township to CATA. This capital local match share is calculated by multiplying the same percentage of CATA's total operating local match share request as determined by the Miller formula by CATA's total capital request for FY 2016/17, consistent with the method used to determine capital local match share for other participating municipalities.
- 2. Both the operating local match share and capital local match share will be invoiced by CATA in four equal quarterly amounts, beginning July 1, 2016. All amounts due shall be paid to CATA within thirty (30) calendar days of Halfmoon Township's receipt of each invoice.
- 3. CATA shall establish routes, schedules, fares, and service levels within the municipality that are consistent with demand and CATA's regional service plans, operations, and financial requirements. Within this general framework, CATA shall consider Halfmoon Township's recommendations for specific routing and arrival/departure times based on transit service requirements. If during the course of this Agreement, Halfmoon Township deems CATA's service levels to be insufficient or overly robust for meeting demand, the parties agree to meet and discuss the issue in order to determine appropriate service levels, taking into consideration CATA's regional service plans, overall operations, and financial requirements for rendering service, with CATA retaining sole and final discretion as to routes, schedules, fares, and service levels. CATA shall provide ninety (90) calendar days written notice to Halfmoon Township prior to reducing or increasing service levels.
- 4. Either party may terminate this Agreement for default upon ninety (90) calendar days written notice to the defaulting party. Such notice shall include a description of the default and specify conditions and/or actions, if any, necessary to cure the default, which the party receiving notice shall have thirty (30) calendar days to cure. CATA may terminate this Agreement for convenience upon ninety (90) days written notice to the other party. Halfmoon Township may discontinue service entirely at the completion of the full term of this Agreement by providing written notice one (1) year prior to the intended date for discontinuing service. This Agreement shall terminate automatically in the event that any substantive portion of it is deemed to be in violation of the law.

- 5. This Agreement, including any amendments thereto, may be renewed by mutual agreement of both parties not later than ninety (90) calendar days prior to its expiration. Unless renewed, this Agreement shall become null and void on July 1, 2017 and have no further effect. This Agreement may be amended only by written agreement signed by both parties. This Agreement represents the parties' entire agreement with respect to the subject matter herein and supersedes any oral or written communications to the contrary.
- 6. In the event that this Agreement is terminated or not renewed for any reason contemplated by this Agreement, and provided that appropriate notice was given as required by this Agreement, Halfmoon Township's sole liability to CATA shall be the payment of those portions of the total operating and capital contributions required of Halfmoon Township for the period of time up to and including the date of termination or non-renewal, which period shall include the number of days required for notification of termination or non-renewal.
- 7. CATA agrees to abide by all federal, state and local laws, rules and regulations pertaining to this grant and the operation of its transit system. All terms and conditions of ridership for any patron are governed solely by CATA's rules and regulations.

WHEREAS, the parties hereto intend to be legally bound hereby and have hereunto set their hands and seals as shown below, after proper consideration and approval of their respective governing bodies, in accordance with law, all terms and conditions set forth in this Agreement shall take effect on July 1, 2016.

D			
Ву:	Louwana Oliva, General Manager	Date	
HAL	FMOON TOWNSHIP:		
Ву:		Date	

CENTRE AREA TRANSPORTATION AUTHORITY:

LIQUID FUELS/STATE ROAD BUDGET

The Liquid Fuels/State Road Fund receives revenues from the Commonwealth based on the amount of miles of Township road. The Township presently has 21.69 miles of road which includes a 2.26 turnback (state owned Marengo Road which state pays for Township to maintain). The Liquid Fuels revenues are in a segregated account and can only be used for road construction, repair, maintenance, and supplies.

FY 2016-FUND BALANCE-\$202,354.94

FY 2017 REVENUES-\$323,688.68

35.341.10 State Checking Interest: \$42.17

35.351.10 State Turnback: \$9,040.00

35.351.20 State Liquid Fuels: \$112,251.57

FY 2013 EXPENSES-\$323,688.68

35.404.34 Legal Ads: \$1,000.00

35.408.00 Professional Engineering: \$3,000

35.432.00 Snow and Ice Removal: \$25,000

35.433.00 Street Signs: \$3,000

Marengo Road

35.438.00 Street maintenance: \$15,200

Berming: \$1,000

General Maintenance: \$3,500

Line Painting (includes piano keys at SR 550): \$3,500 Mowing Roadsides (includes brush mower rental): \$2,200

Other half of Municipal Lane Widening: \$4,000

Other: \$2,000

35.439.00 Street Construction: \$225,488.68

Marengo Road from Ferguson Township Line

Also applied for County Liquid Fuels Grant (\$100,000). Which if received

Will need to be deposited and expended out of General Fund

35.491.000 Unencumbered funds (need for street maintenance from 1/18-4/18): \$50,000

FY 2016 FY 2017		NET/PROFIT LOSS	29 NET/PRO
FY 2016 FY 2016 FY 2016 FY 2016 FY 2016 S	236,821.56 \$ 323	Total Expense	28
FY 2016 FY 2016 FY 2016 FY 2016 FY 2016 S 20	202,354.94 \$ 50	35.491.00 Street Unencumbered	27
FY 2016 S 21 21 21 21 21 21 21 21 21 21 21 21 21	\$ - \$ 225	Marengo Road from Ferguson Line to possible	26
FY 2016 S 200000 S 2000000 S 20000000 S 20000000000		35.439.00 S Construc & Resurf	25
PY 2016 PY 2	1,152.00 \$	Other	24
FY 2016 FY 2	4,000.00 \$	Muni Lane Pipe and Culvert	23
FY 2016 FY 2 FY 2016 FY 2 FY 2016 FY 2 FY 2016 FY 2 FY 2016 S S S S S S S S S	2,200.00 \$	Mowing Roadsides	22
FY 2016 FY 2	3,114.62 \$ 3	Line Painting	21
FY 2016 FY 2	200.00 \$	General Maintenance	20
FY 2016 FY 2		Fix Sawmill Apron	19
FY 2016 FY 2016 FY 2016 FY 2016 FY 2016 S		Fix 5 Crossing in Trotter Farms	18
FY 2016 FY 2	1,000.00 \$ 1	Berming	17
FY 2016 FY 2		35.438.00 Street Main to Highwy	<u>6</u>
FY 2016 FY 2	800.00 \$	35.433.00 Street Signs	15
FY 2016 FY 2016 FY 2016 FY 2016 FY 2016 FY 2016 S	20,000.00 \$	35.432.00 S. Snow & Ice Removal	14
FY 2016 FY 2016 FY 2016 FY 2016 FY 2016 S 203 hecking Intere S 9,040.00 S 9 quid Fuels S 118,651.00 S 123 S 236,821.56 S 323 ds S 1,000.00 S 323	1,000.00 \$ 3	35.408.00 Prof Engineering	3
FY 2016 FY 2016 FY 2016 FY 2016 FY 2016 S 202 S 118,170.56 S 202 S 109,568.83 S 112 S 118,651.00 S 122 S 236,821.56 S 322 S 236,821.56 S	1,000.00 \$ 1	35.404.34 Legal Ads	12
FY 2016 FY 2 FY 2016 FY 2 FY 2016 FY 2 \$ 118,170.56 \$ 20 \$ 12,568.83 \$ 109,568.83 \$ 118,651.00 \$ 12 \$ 236,821.56 \$ 323		Expense	11
FY 2016 FY 2 \$ 118,170.56 \$ 203 \$ 42.17 \$ \$ 9,040.00 \$ 9 \$ 109,568.83 \$ 113 \$ 118,651.00 \$ 123	236,821.56 \$ 323	Total Available Funds	1 0
FY 2016 FY 2 \$ 118,170.56 \$ 202 \$ 42.17 \$ \$ 9,040.00 \$ 9 \$ 109,568.83 \$ 112	118,651.00 \$ 12	Total income	9
FY 2016 F \$ 118,170.56 \$ \$ 42.17 \$ \$ 9,040.00 \$	109,568.83 \$ 112	35,351.20 State Liquid Fuels	8
FY 2016 F \$ 118,170.56 \$ \$ 42.17 \$	9,040.00 \$	35.351.10 St. Turnback Mileage	7
FY 2016 F	42.17 \$	35.341.10 State Checking Intere	6
FY 2016 F		Ілсоте	UT.
	118,170.56 \$	Fund Balance:	4
			ω
			2
QUID FUELS/STATE ACCOUNT		LIQUID FUELS/STATE ACCOUNT	1
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NOTICE OF ESTIMATED ALLOCATION MUNICIPAL LIQUID FUELS AND TURNBACK

September 2016

14209 HALF MOON 100 MUNICIPAL LN PORT MATILDA, PENNSYLVANIA 16870

Dear Municipal Officials:

This letter shall serve as notification that your ESTIMATED Liquid Fuels (Act 655) allocation for 2017 is \$ 112,251.57. Please note that a portion of this payment is based on the State's Motor License Fund taxes to be collected during the remainder of the year. Therefore, changes in consumption or wholesale price could affect the final payment amount.

This amount is based on the mileage of 20.53 and the population of 2667 for your municipality, according to our records as of January 1, 2016. Any changes made to your mileage figures in 2016 will be reflected in your March 1, 2016 ACTUAL Liquid Fuels payment.

In order to receive your payment on March 1, 2017, your municipality must be CERTIFIED by March 1, 2017. To be CERTIFIED you must submit the following completed reports to the indicated organization (see actual reports for mailing address):

Report Name	Submit To
1. MS-965 Actual Use Report of State Funds	PennDOT District Office
2. Survey of Financial Condition	DCED
3. Report of Appointed and Elected Officials	DCED

Please note that due to the payment date for the Liquid Fuels Tax Fund allocation being changed to March 1 and the due date for the 2016 Survey of Financial Condition (SOFC) being subsequent to that date (March 15), the 2016 SOFC must be submitted prior to the actual due date in order for your payment to be released on March 1, 2017.

In addition to filing the above reports with the correct organization by the date indicated, you should ensure that any findings from the audit of your Liquid Fuels Fund,

Halfmoon Township 10 Year Road Improvement Program 2016-2025

The following 10 year plan is based on an assumed roadway capital improvement budget of approximately \$70,000/year starting in 2016 and increasing to \$85,000/year by 2025. Not included are any Centre County Liquid Fuels Grants that may be received. In the past we have received approximately \$20,000 every three years from the County.

The cost of Hot Mix Asphalt (HMA) rose dramatically a few years ago and had gone down slightly in 2013 and 2014. This year the price rose once again. I have seen several townships begin to use an alternate paying solution to increase the amount of roadways they can paye and stay within set budgets. The alternate paying is called Fiber Mat and is a cross between traditional hot mix asphalt and oil and chip. A cost of topping a road with Fiber Mat is about 30% to 40% of the cost of traditional HMA.

Fiber Mat is placed by a machine that sprays a layer of asphalt on the road followed by a layer of fiberglass fibers and a second layer of asphalt. A layer of aggregate is then placed on the asphalt and is rolled in with rubber tired rollers. The fibers give the material the ability to span cracks and to flex with the pavement underneath. Fiber Mat is superior to the old "oil and chip" in that the asphalt will not flush to the surface on a hot day as it tends to do with oil and chip. Also, the surface of the Fiber Mat will resemble a traditional HMA surface after any loose stones have worn away from traffic. Because of the long "train" (oil tanker truck, fiber and oil spreader, stone spreader, and stone truck) needed to place Fiber Mat it is not suited for use on short roads.

In our inspection of the Township's collector roads, we noticed that there is no crown of the road in many areas. Fiber Mat cannot be used to build up a crown. So for the collector roads, I am recommending a traditional leveling course of HMA to build a crown and the application of a fiber mat wearing course. The cost of the HMA leveling course and Fiber Mat wearing course will result in a savings of about 40% in the cost of traditional HMA leveling and wearing courses and will allow us to reduce the number of phases that it will take to pave our longer collectors.

For the local roads I am recommending a stand-alone fiber mat application or a traditional HMA application as may be necessary due to roadway condition. Even with these cost saving alternate paving methods the roadway miles paved will not be extensive.

2016

Base repairs at Tow Hill Road

Replace culvert at Davison Road (in house forces with rental equipment) Majority of Liquid Fuels funds will be reserved for larger projects on Marengo Road in 2017 and 2018. This will reduce the years that travelers along Marengo Road are inconvenienced from three to two.

2017

Marengo Road from the eastern most bridge to the Ferguson Township line. HMA leveling (110lb/sy) and Fiber Mat surface.

1/2 min hand 4,000

7790,000 plu 7790,000 plu

Liquid Fuels funds for 2019 will be reserved so that Loveville Road may be paved in its entirety in 2020.

2020

2020	
Loveville Road from end of paving performed in 2013 to SR 550 HMA leveling (110lb/sy) and Fiber Mat surface.	\$130,000
2021	
T-352 Shannelly Drive (Ira Lane to Darrich Court) (Fiber Mat) T-360 Darrich Court (Fiber Mat) T-341 Ira Lane (Fiber Mat)	\$ 25,000 \$ 25,000 \$ 15,000
2022	
Smith Road from Tow Hill Road to Buffalo Road HMA leveling (110lb/sy) and Fiber Mat surface.	\$ 80,000
2023	
Smith Road from Buffalo Road to Marengo Road HMA leveling (110lb/sy) and Fiber Mat surface.	\$ 85,000
2024	
T-969 James Hill Road T 967 Centennial Hills Road (Portion not paved in 2010) T-354 Tow Hill Road HMA Leveling and surface	\$ 24,000 \$ 24,000 \$ 32,000
2025	
T-352 Shanelly Road from Darrich Court to Lutz Lane HMA leveling and Fiber Mat surface.	\$ 45,000
Sky Harber Road and Autumn Circle HMA leveling and wearing	\$ 45,000



ACTING ADMINISTRATOR/ FINANCIAL MANAGEMENT DENISE L. ELBELL

DEPUTY ADMINISTRATOR/ HUMAN SERVICES NATALIE CORMAN MICHAEL PIPE, Chair
MARK HIGGINS
STEVEN G. DERSHEM
BOC@centrecountypa.gov

SOLICITOR ELIZABETH A. DUPUIS

Sout 10/15/12

August 30, 2016

Sent via Certified Mail

Susan Steele Halfmoon Township 100 Municipal Lane Port Matilda, PA 16870

Dear Ms. Steele:

Work will begin shortly on the County's Liquid Fuels program for 2017. Commissioners Michael Pipe, Mark Higgins, and Steve Dershem wish to continue their policy of assisting Centre County municipalities with specific, targeted improvement projects.

Beginning immediately, "Letters of Application" for 2017 County Aid grants will be accepted by the Commissioners' Office of Centre County Government.

Your Letters of Application must be received no later than Friday, October 28, 2016 to be considered. Please complete the enclosed grant application form, which <u>must</u>:

Be specific in describing the nature and location of the proposed project (a request that simply states for street and road improvements will not be considered);

State the estimated total cost of the project; and attach basis for estimate in detail;

State the amount of Borough or Township funds to be contributed toward the project.

All requests for funding will be forwarded by Donna Spicher of this office to PennDOT <u>prior</u> to approval by the Board of Commissioners. By continuing this procedure, we are insuring that all submissions to the Board of Commissioners are applicable for County liquid fuels funding.

Halfmoon Township August 30, 2016 Page 2

Since there is always a much greater demand for funding than the County can meet, the Commissioners will be reviewing all requests and awarding grants on; the basis of need, past County contributions to the municipalities, local taxing effort, and your municipality's proposed contribution for a given project.

Please return the enclosed form with any additional attachments by **Friday**, **October 28**, **2016**. Should you have any questions concerning either this letter or the County Aid program generally, please feel free to contact Donna Spicher of this office at 814-355-6700 or dlspicher@centrecountypa.gov

Sincerely,

CENTRE COUNTY COMMISSIONERS

Denise L. Elbell

Acting Administrator/

Director of Financial Management

cc: Randy Albert, PennDOT

CENTRE COUNTY LIQUID FUELS GRANT APPLIC	CATION - 2017
Borough or Township: Haltmoon Phone Num	nber: 814-692-9800
Contact Person: Susan Steel Email add	tress: Manager (a) hatemoon two le
26 26 26 26 26 26 26 26 26 26 26 26 26 2	* * * * * * * * * * *
Estimated Cost of Project:	67,995,25
Funding Sources for Project:	00,000,00
Amount of Borough/Township Funding: \$ 1	The state of
Amount of Other Funding, if applicable (ie State Bridge Program): \$	
Amount of County Aid Requested \$ 10	00,000,000
* * * * * * * * * * * * * * * * * * * *	\$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4
Briefly describe nature and location of project. location. (use additional pages if necessary):	
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## ## ## ## ## ## ## ## ## ## ## ## ##	of of the death of of the death of the death
Does project meet liquid fuels requirements: _	YESNO
Reviewed by:	ate:

MUNICIPAL PROJECT ESTIMATE/SUMMARY (For estimate purposes only, actual bid prices may vary.)

	7	ου Α τυ ο	MUNICIP: ITEM NUMBER
TOTAL PROJECT COSTS	FB-1 BITUMINOUS WEARING COURSE CRACK SEALING, Type II Material BITUMINOUS CURB 15" CORRUGATED PLASTIC PIPE, TYPE "S" 24" CORRUGATED PLASTIC PIPE, TYPE "S" MESSAGE BOARDS EACH ITEM	2A AGGREGATE BASE COURSE ROADWAY WIDENING ROADWAY BASE REPAIRS MILLING OF BITUMINOUS PAVING NOTCH MILLING OF BITUMINOUS PAVEMENT WMA BINDER COURSE 25.0 mm MIX (50 Gyrations) WMA BINDER COURSE 19.0 mm MIX (50 Gyrations) WMA WEARING COURSE (scratch and leveling) 9.5 mm Fine Gi WMA WEARING COURSE 9.5 mm (65 gyrations) WMA WEARING COURSE 9.5 mm (65 gyrations) WMA WEARING COURSE 19.0 mm MIX (50 Gyration) 2RC AGGREGATE SHOULDERS FIBER REINFORCED SEAL COAT BITUMINOUS PRIME COAT	HALF MOON TOWICOUNTY: CENTRE CO DATE:
		0 TONS 0 SY 0 SY 700 LF 267 SY 0 TONS 0 TONS 2160 TONS 2160 TONS 0 TONS 2160 TONS 2160 TONS 2160 TONS 2160 TONS 2160 TONS 33 TONS 24000 SY 2133 GAL.	October 25, 2016 TOTAL QUANTITY UNITS
\$267,995.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00	\$0.00 \$0.00 \$4,200.00 \$5,340.00 \$0.00 \$0.00 \$151,200.00 \$0.00 \$0.00 \$151,200.00 \$0.00 \$151,200.00 \$0.00 \$151,200.00 \$0.00 \$0.00 \$23,456.00 \$4,799.25	PROJECT NUMBER: TOTAL COST

PROJECT ENTRY SHEET

N O	4 1 1 9 13	ltem #	MUNICIP:
7-966 7-966	1-966 1-966 1-966 1-966	2A AGGREGATE BASE ROADWAY WIDENING ROADWAY BASE REP. MILLING OF BITUMINC WMA BINDER COURS! WMA BINDER COURS! WMA WEARING COUR WE WANTER WHAT WE WANTER WHAT WHAT WE WANTER WHAT WHAT WE WANTER WHAT WAS WELL WHAT WAS WEL	HALF MOON TOWNSHIP
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20	18 18 4 4 30	2RC AGGREGATE SHOULD FIBER REINFORCED SEAL BITUMINOUS PRIME COAT FB-1 BITUMINOUS WEARIN CRACK SEALING, Type II MBITUMINOUS CURB 15" CORRUGATED PLASTIC 18" CORRUGATED PLASTIC 24" CORRUGATED PLASTIC MESSAGE BOARDS EACH ITEM	20
es. Un	1.5	INFORCI JUS PRII MINOUS EALING, JUS CUF JUGATEL JUGATEL JUGATEL JUGATEL JUGATEL JUGATEL M	DATE:
\$20.00 \$1,000.00	\$3.25 \$70.00 \$32.00 \$2.25 \$6.00	PRIC AGGREGATE SHOULDERS FIBER REINFORCED SEAL COAT BITUMINOUS PRIME COAT FB-1 BITUMINOUS WEARING COURSE CRACK SEALING, Type II Material BITUMINOUS CURB 15" CORRUGATED PLASTIC PIPE, TYPE "S" 18" CORRUGATED PLASTIC PIPE, TYPE "S" 24" CORRUGATED PLASTIC PIPE, TYPE "S" MESSAGE BOARDS EACH ITEM	October 25, 2016
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TRE 0	20 21 21 21	Jaiks .	
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		SFIC SY MUNICIPALITY SITEMS SITEMS ERIAL ERIAL ERIAL	SURFACE US TACK COAT

OPEN SPACE PROGRAM

The Open Space Fund receives revenues from a real estate tax mil of 2.00 mils per assessed value.

PROGRAM OPERATIONS

FY 2017 Projected Revenues--\$146,976.25

04.301.12 Revenues from Ag Preservation Real Estate Tax: \$146,076.25

04.342.10 Interest: \$900

FY 2017 Operation Expenses-\$146,976.25

04.100.00 Transfer to General Fund for Reimbursement of Administrative Salaries: \$960

04.404.34 Legal Ads: \$500

04.405.31 OSPB Secretary: \$600

04.405.32 Codification: \$3,000

04.405.47 Recordings: \$1,000

04.408.00 Professional Engineering: \$1,000

04.489.00 Open Space Legal Fees: \$6,000

04.489.01 Open Space Annual Lease Obligations: \$70,000

04.489.02 Transfer to Open Space Future Acquisition Account: \$64,876.25

FUTURE ACQUISITIONS ACCOUNT

FY 2017 Acquisition Account Balances: \$524,876.25

04.279.10 Account Balance: \$460,000.00

04.600.00 Transfer from Operations (End of FY 2017): \$64,876.26

FY 2017 Acquisition Account Expenses: \$524,876.29

04.461.00 Future Open Space Acquisitions: \$524,876.29

New leases of 240 acres in Township Program: \$8,157.60 Advances on new and existing leases: \$180,000.00 Future Annual Lease Payments (to be used with Present AG Tax to meet lease obligations): \$74,000

Act 148-County Pace Program Match: \$262,718.66

146,976.25 146,976.25		170,074,00		
146,976.25	\$ 144,674.26 \$	2 145 649 80		25
•	\$ 144,674.26 \$	\$ 145,642.89	Total Expenses:	24
	\$ 10,000.00 \$	th.	lease payments can be dedicated to Co. Program	23
			Actuarial service to determine what future	22
64,876.25	\$ 52,974.26 \$	\$ 77,238.76	04.489.02 Transfer to OSB Acquisition Acct	21
70,000.00	\$ 70,000.00 \$	\$ 65,526.64	04.489.01 OSP Lease Payment	20
6,000.00	\$ 6,000.00 \$	\$ 1,781.00	04.489.00 OSPP Atty Fees	19
1,000.00	\$ 1,000.00 \$		04.408.00 Prof Engineering	18
1,000.00	\$ 1,000.00 \$		04.405.47 Recordings	17
3,000.00	\$ 3,000.00 \$	-	04.405.32 Codification	16
600.00	\$ 600.00 \$	\$ 200.00	04.405.31 OSBP Secretary	15
500.00	\$ 100.00 \$	\$ 236.50	04.404.34 Legal Ads/Publication	14
960.00	•	\$ 659.99	04.100.00 Tranfer to GF for Salaries	13
			Expense	12
			Gross Profit	-1
				10
				9
146,976.25	\$ 144,674.26 \$	\$ 145,642.89	Total Income	œ
•	to	\$ 1,140.00	04.343.00 Adv Payment Reimb.	7
900.00	\$ 44.31 \$	\$ 801.61	04.342.10 (Ag. Pres. Interest)	6
146,076.25	\$ 144,629.95 \$	\$ 143,701.28	04.301.12 (Ag. Pres. RE Tax)	ъ
			Income	4
			Ordinary Income/Expense	ω
Proposed FY 2017	Fy 2016 budgeted Pr	Jan-Sep Act		2
			Open Space Operations	1
_	_	Ξ	B C D E F G	>

Act 153 (Township Conservation Program) (up to \$4000 per acre)
Act 148 (County Pace) (up to \$4000 per acre)
Future Annual Payments on Present Leased Properties
Advance on new and existing properties
240 acres of new parcels at 33.99 per acre (3% over

CAPITAL EQUIPMENT RESERVE BUDGET

The Capital Equipment Reserve Fund was set up to transfer General Funds into for future purchase of equipment.

FY 2017 Account Balance-\$90,217.34

No projected revenues transferred in or expended out of this account.

A B	CDE	G	Ŧ
		Capital Equipment Reserve	
2			FY 2016
3 Ordin	Ordinary Income/Expense	pense	
4	Income		
Ŋ	06.201.00	06.201.00 (Equipment Transfer from GF	
6	06.342.20 Interest	nterest	
7	Total Income	ne	
00	Fund Balance	nce	\$ 90,217.34 \$ 90,217.34
9	Total Avail	Total Available Funds	\$ 90,217.34 \$ 90,217.34
10			
11	Expense:		
12	06.462.00	06.462.00 (CR Equipment Purchases	
13	06.462.01	06.462.01 (CR Equipiment Future Purchases \$	\$ 90,217.34
14			
15	Net Profit/Loss	088	

BUILDING RESERVE BUDGET

The **Building Reserve Fund** was set up to transfer General Funds into for the future construction of a new municipal building.

FY 2017 FUND EXPENDITURES: \$199,788.61

06.201.00 Transferred into General Fund for: \$122,751.77 Municipal Bldg Repairs: \$50,000 Towards Matching Funds for Park Grants: \$72,751.77

06.420.00 Reserved for Future Bldg Needs: \$77,036.84

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NET/PROFIT LOSS:		0:	06.410.00 For future bldg needs	06.201.00 Transfer to GF			TOTAL IN ACCOUNT:		CE		Building Reserve	G
v		\$ 244,638.61	\$ 199,638.61	\$ 45,000.00			\$ 244,638.61	\$ 183.17	\$ 244,455.44 \$	FY 2016		I
		1 \$	43	ts.			45	7 \$	\$			-
		199,788.61 \$	77,036.84	122,751.77 \$			199,788.61	150.00	199,638.61 \$	FY 2017		_
		43		10			*	45	10-			Г
		77,036.84	77,036.84	,			77,086.84	50.00	77,036.84	FY 2018		_

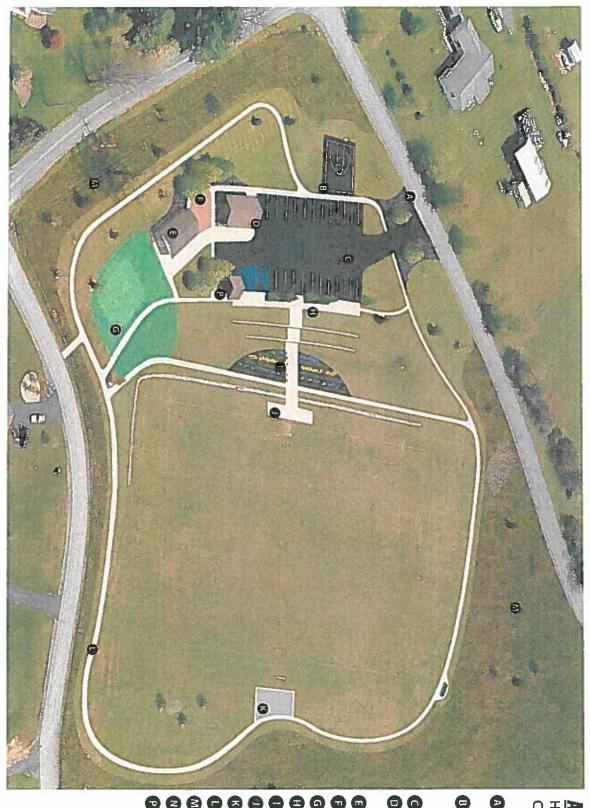
PARKS AND RECREATION CAPITAL RESERVE FUND

The **Park Reserve Fund** was set up to transfer General Funds into for future park land acquisition, park improvements, and equipment. This fund will also be used to administer all park grant funds

Account Balance as of end of FY 2017: \$190,198.18

Account Expenditures in FY 2017: None (all being reserved for Parks Grant matches)

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NET PROFIT/LOSS:		Total Expenses	Rese	₹esei	ÖR		<u> </u>	Fund Balance		rans	Fund Balance				D
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HIL.	-	nses	or D	or D	品	(450)		nce		E C	nce			D	
38:			Reserved for DCNR Grant Match (Applied FY 2018)	Reserved for DCED Grant Match (Applied FY 2017)	FOR FUTURE EXPENSES					Transfer from General Fund end of FY 2016				Parks Reserve	G
t/r		\$ 116,086.92 \$ 190,198	\$ 86,873.74	\$ 29,213.18				\$ 116,086.92		\$ 55,602.02 \$ 74,111	\$ 60,484.90		FY 2016		I
		tn-	43	45				69		49	40				
		190,198.18	86,873.74 \$ 160,985.00	29,213.18				\$ 190,198.18		74,111.26	\$ 116,086.92		FY 2017		-
		tn-	43-	th-				69		69	45				
		190,198.18	160,985.00	29,213.18				190,198.18			190,198.18		FY 2018		_



Autumn Meadow Park

Halfmoon Township

- A Improved Entrance with Landscape
 Treatments Centre County, PA
- Existing 1/2 Court Basketball Court,
 Provide ADA Access to Proposed
 Walkway System
- Paved Parking with 30 Spaces
- D Existing Pavilton, Provide ADA Acce and Seating
- Park Terrace E Existing Concession and Storage
- Tiered Youth Playground and Tot Lo
- Tiewing Hill
- Garden
- ADA Field Access and Viewing Area
- **K** Bleachers
- Loop Trail (6'wide, 0.3 miles)
- Meadow
- Relocated Recycle Bins
- Portable Restrooms

_	Ļ	23 Require	22	21 Tot Lot	20 Youth Pl	19 Bleachers	18 Retaining Walls	17 Landscaping	16 Constru	15 10% Des	14 Site Ame	13 Stormwater	12 6 wide trail	11 Paveme	10 Earthwork	9 Erosion	8 Site Prep	7 Mobilization	6 Constru	5	4 15% Des	3 Design 8	2		
		Required Fencing Around Maintenance Area			Youth Playground	vi	g Walls	ping	Construction Contingency 5% of Construction	10% Design Contingency of Construction	Site Amenities (ADA Picnic Tables & enches	iter	ail	Pavements (viewing area, pad and pavers, parking)	rk	Erosion and Sedimentation	Site Prep and Demo	tion	Construction & Contingency		15% Design fees of Construction	Design & Specification	Construction & Contingency	Α	
		\$		\$	\$	\$	\$	1/1	₩	45	\$	₩.	1/1	\$	15	₩.	₩	\$			\$				
		42,245.00		25,200.00	34,280.00	22,250.00	35,000.00	25,220.00	23,465.00	46,930.00	4,300.00	75,000.00	76,000.00	108,600.00	5,250.00	16,500.00	1,800.00	10,800.00			77,434.50		Costs	В	2000
				P. 30	P. 30	P. 30	P. 29	P. 28			P. 28	P. 28	P. 28	P. 28	P. 28	P. 28	P. 28	P. 28			(From Andy)		Page	C	
				\$		43-	45		S	₹\$	·s	\$	ţ,	\$	43	ተን	43	₩.			s		B		
				,	•	ŧ			1	39,890.50	1	•	64,600.00	92,310.00	1		1,530.00				46,991.40		DCED (85%)	D	
		\$		\$	45	43-	\$	43	45	43	\$	\$	\$	s	45	ŧ,	s	43					R		
		21,122.50		12,600.00	17,140.00	11,125.00	17,500.00	12,610.00	11,732.50	7,039.50	2,150.00	37,500.00	11,400.00	16,290.00	2,625.00	8,250.00	270.00	5,400.00			0		DCNR (50%)	m	
		\$		\$	45	10-	45	か	45	45	t/s	45	\$	\$	45	÷	\$	ts.			\$		77		
	13	21,122.50		12,600.00	17,140.00	11,125.00	17,500.00	12,610.00	11,732.50		2,150.00	37,500.00		1	2,625.00	8,250.00		5,400.00			30,443.10		SIHSNWOT	TI	

OPERATING RESERVE FUND

The **Operating Reserve Fund** was set up to transfer General Funds into a fund for emergencies of contingencies in which the Township had not planned.

No projected expenses to transfer into this fund in FY 2017.

,		t/s	Net Income/Expense	come	let In				1
488.72	488.72 \$	15	Needs	For Future Needs	er F	771			5
,	5,000.00 \$	45	95.491.00 (For Move & Security Dep)	1.00 (F	5.49	60		25	ဖ
				931	Expense	m			œ
									7
488.72	5,488.72 \$	44	Ce	Fund Balance	and U	70			6
	-	40	95.130.01 (Transfer from Gf)).01 (T	5.130	6			տ
					Income	=			4
	-			i					w
FY 2017	FY 2016	7							2
	-		Operating Reserve		- 192		_		→
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