

MUNICIPALITY OF BETHEL PARK



2018

PRELIMINARY BUDGET

2018 Preliminary Budget Review & Meeting Schedule

Monday, September 25, 2017 at 7:30 p.m.

Monday, October 9, 2017 at 6:30 p.m., if necessary

Monday, October 16, 2017 at 7:30 p.m., if necessary

Monday, October 23, 2017 at 7:45 p.m. Public Hearing

Monday, November 13, 2017 ADOPTION at Regular Meeting, 7:30 p.m.



MUNICIPALITY OF BETHEL PARK

Municipal Building • 5100 West Library Avenue • Bethel Park, PA 15102 • 412-831-6800 • FAX 412-831-8675 • www.bethelpark.net

August 31, 2017

Re: 2018 Preliminary Budget Message

Municipal Council and Mayor Allen:

Presented is the 2018 Preliminary Budget for the Municipality of Bethel Park. This document includes balanced budgets for the General Fund, Sewage Fund, Capital Fund, Liquid Fuels Fund and the Fire Department Fund. It is important to note that this Preliminary Budget does not include any increases to the 2018 Real Estate tax, Enabling taxes, and Sewage usage fees.

The General Fund, which is the largest of the funds, is balanced at \$25,809,233. The major revenues in this fund include Real Estate Tax and various Enabling Taxes, such as Earned Income, Local Services, and Deed Transfer tax. Real Estate Tax revenue should remain steady as the overall property assessment by Allegheny County has experienced minimal change. Earned Income continues to be one of the biggest sources of revenue in the Enabling Tax category for the Municipality due to the Act 32 collection system. Expenditures from the General Fund include nearly all of the Municipality's operating expenses, as well as an inter-fund transfer to the Capital Fund. This budget maintains the established level of services covered by past operating at no additional cost to residents.

The Sewage Fund budget is balanced at \$13,549,487. The Sewage Fund is a financially independent fund, and incorporates all revenues and expenses associated with the operation of the Municipality's Sanitary Sewer Collection and Treatment System. Revenues are derived from Sanitary Sewer utilization fees which are assessed based on water utilization information provided by the Pennsylvania American Water Company. In addition to the expenditures necessary for the operation of the Municipality's Sanitary Sewer Treatment Plant, this fund includes all costs associated with the maintenance of the sanitary sewer infrastructure, debt service payments, and the Municipality's payments to the Allegheny County Sanitary Authority, (ALCOSAN). The budgeted revenues will support budgeted expenditures while generating an Unassigned Reserve of \$2,456,960 which represents 23.04% of total Sewer Fund expenditures.

The Capital Fund is balanced at \$6,940,249. This Fund finances the Municipality's capital improvement projects, such as the municipal road program, buildings /grounds and park improvements, public works and police vehicles, storm system improvements, and traffic signalization upgrades. The 2018 Capital Budget also includes significant funding for infrastructure improvements to the Community Services, Municipal Buildings, and Parks and Recreation. The revenues are derived primarily from the General Fund, as well as interest earnings and occasional grant proceeds.

The Liquid Fuels Fund is balanced at \$840,556. This Fund exists as a condition of the receipt of the Liquid Fuels revenues from the Commonwealth of Pennsylvania. This revenue is transferred into the General Fund to cover expenses associated with street lighting and snow removal on state roads located within the Municipality.

Finally, the Fire Department Fund is balanced at \$1,263,534. The Home Rule Charter requires the allocation of .34 mills of Real Estate Tax revenue to support the operations of the Bethel Park Volunteer Fire Company and as a result those tax revenues will be directly deposited into this fund. The 2018 budgeted expenses include general operational expenses and building maintenance for the Clifton Road, Brightwood Road, and Mildford Drive Fire stations as well as debt service payments for the Brightwood Fire Station. All expenditures from this Fund are approved by Municipal Council via the List of Bills at Council's Regular monthly meeting.

The 2018 Preliminary Budget is available for public inspection in the Bethel Park Public Library and the Municipal's website at www.bethelpark.net/finance.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'S. Arbaugh', is written over a faint, illegible printed name.

Shawn Arbaugh
Municipal Manager

**MUNICIPALITY OF BETHEL PARK
2018 PRELIMINARY BUDGET SUMMARY**

| | GENERAL | SEWAGE | CAPITAL | LIQUID FUELS | FIRE DEPARTMENT | GRAND TOTALS |
|---|-------------------|-------------------|------------------|-----------------|--------------------|-------------------|
| FUND REVENUES | | | | | | |
| 300 REAL ESTATE TAXES | 5,313,229 | - | - | - | 797,078 | 6,110,307 |
| 310 ENABLING TAXES | 11,202,644 | - | - | - | - | 11,202,644 |
| 320 LICENSES & PERMITS | 299,700 | 61,000 | - | - | - | 360,700 |
| 330 FINES | 95,000 | - | - | - | - | 95,000 |
| 340 INTEREST & RENTS | 162,521 | 779,000 | 7,700 | 6,000 | 5,000 | 960,221 |
| 350 GRANTS | 635,590 | - | - | 834,556 | - | 1,470,146 |
| 360 DEPARTMENTAL EARNING | 1,142,281 | 9,274,318 | - | - | - | 10,416,600 |
| 367 RECREATION | 589,100 | - | - | - | - | 589,100 |
| 370 MISCELLANEOUS | 182,235 | 100 | - | - | - | 182,335 |
| 390 INTER-FUND TRANSFERS | 834,556 | - | 4,003,557 | - | - | 4,838,113 |
| 399 GRANTS | - | - | 1,635,664 | - | - | 1,635,664 |
| TOTAL REVENUES | 20,456,856 | 10,114,418 | 5,646,921 | 840,556 | 802,078 | 37,860,828 |
| FUND BALANCE, JANUARY 1 | 5,352,377 | 3,006,317 | 1,131,079 | - | 461,456 | 9,951,229 |
| RESERVE FUNDS | - | 428,752 | 162,249 | - | - | 591,000 |
| TOTAL REVENUES & FUND BALANCES | 25,809,233 | 13,549,487 | 6,940,249 | 840,556 | 1,263,534 | 48,403,058 |
| FUND EXPENDITURES | | | | | | |
| 400 ADMINISTRATION | 673,060 | 57,174 | 118,000 | - | - | 848,234 |
| 401 TAX & SEWAGE | 132,513 | 167,199 | - | - | - | 299,712 |
| 402 BUILDING & GROUNDS | 424,941 | - | 387,000 | - | - | 811,941 |
| 403 LEGISLATIVE | 315,145 | - | - | - | - | 315,145 |
| 404 CABLE ACCESS | 103,697 | - | 22,000 | - | - | 125,697 |
| 405 COMMUNITY DEVELOPMENT | 138,676 | - | - | - | - | 138,676 |
| 406 COMMUNITY CENTER BUILDING | 354,401 | - | - | - | - | 354,401 |
| 407 FINANCE | 411,118 | - | - | - | - | 411,118 |
| 408 EMERGENCY MEDICAL SERVICE | 3,044 | - | - | - | - | 3,044 |
| 409 FIRE PROTECTION | 140,000 | - | - | - | 422,676 | 562,676 |
| 410 DEPARTMENT OF PUBLIC SAFETY | 6,065,503 | - | 135,000 | - | - | 6,200,503 |
| 411 POLICE-INVESTIGATION DIVISION | 906,407 | - | - | - | - | 906,407 |
| 412 ANIMAL CONTROL | 61,091 | - | - | - | - | 61,091 |
| 413 POLICE-COMMUNICATION DIVISION | 435,233 | - | - | - | - | 435,233 |
| 414 SCHOOL GUARDS SERVICE | 353,784 | - | - | - | - | 353,784 |
| 415 POLICE-TRAFFIC DIVISION | 427,978 | - | - | - | - | 427,978 |
| 416 ENGINEERING, INSPECTIONS, CC | 672,063 | 1,368,209 | - | - | - | 2,040,272 |
| 424 SANITATION | 2,202,503 | - | - | - | - | 2,202,503 |
| 430 PUBLIC WORKS | 637,412 | - | 2,127,000 | - | - | 2,764,412 |
| 431 EQUIPMENT MAINTENANCE | 197,643 | - | - | - | - | 197,643 |
| 432 SNOW & ICE REMOVAL | 1,007,802 | - | - | - | - | 1,007,802 |
| 433 TRAFFIC SIGNALS & SIGN | 346,393 | - | 620,000 | - | - | 966,393 |
| 434 STREET LIGHTING | 480,000 | - | - | - | - | 480,000 |
| 436 ENVIRONMENTAL | 533,366 | 864,133 | - | - | - | 1,397,499 |
| 437 SEWAGE TREATMENT PLANT | - | 1,836,765 | - | - | - | 1,836,765 |
| 438 LICK RUN PUMP STATION | - | 739,910 | - | - | - | 739,910 |
| 440 LIBRARY | 769,098 | - | - | - | - | 769,098 |
| 451 PARKS SERVICES | 548,767 | - | 2,666,000 | - | - | 3,214,767 |
| 452 RECREATION COMMUNITY CENTER | 469,215 | - | - | - | - | 469,215 |
| 454 RECREATION DEPARTMENT | 599,517 | - | - | - | - | 599,517 |
| 472 COST OF BOND ISSUANCE | - | - | - | - | - | - |
| 484 DEBT SERVICE | 682,599 | 2,543,638 | - | - | 519,931 | 3,746,167 |
| 491 INTER-FUND TRANSFERS | 4,003,557 | 149,050 | - | 840,556 | - | 4,993,163 |
| 492 RENTAL & TRANSFERS | - | 2,937,697 | - | - | - | 2,937,697 |
| 710 POLICE VEHICLES | - | - | 170,000 | - | - | 170,000 |
| 730 PUBLIC WORKS VEHICLES | - | - | 533,000 | - | - | 533,000 |
| TOTAL EXPENDITURES | 24,096,525 | 10,663,775 | 6,778,000 | 840,556 | 942,608 | 43,321,463 |
| RESERVE: NONSPENDABLE | - | - | - | - | - | - |
| RESERVE: RESTRICTED | - | 428,752 | - | - | - | 428,752 |
| RESERVE: COMMITTED | - | - | - | - | - | - |
| RESERVE: ASSIGNED | 40,981 | - | 162,249 | - | - | 203,230 |
| RESERVE: UNASSIGNED | 1,671,727 | 2,456,960 | - | - | 320,926 | 4,449,614 |
| TOTAL EXPENDITURES & RESERVES | 25,809,233 | 13,549,487 | 6,940,249 | 840,556 | 1,263,534 | 48,403,058 |

| | | |
|---|-------|--------|
| Unassigned reserve as a % of expenditures | 6.94% | 23.04% |
|---|-------|--------|

2018 PRELIMINARY BUDGET

GENERAL FUND

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT REVENUE REPORT
FUND 01 (GENERAL FUND)
2018 PRELIMINARY BUDGET

| DESCRIPTION | 2016 ACTUAL | 2017 BUDGET | 2017 THRU 7/31 | 2018 BUDGET |
|--|-------------------|-------------------|-------------------|-------------------|
| 300 PROPERTY TAXES | | | | |
| 051 CURRENT TAXES | 5,039,400 | 5,136,078 | 453,776 | 5,173,175 |
| 052 DELINQUENT TAXES | 108,156 | 160,116 | 165,655 | 140,054 |
| 054 PRIOR YEAR REFUNDS | (73,315) | 0 | (6,283) | 0 |
| ** TOTAL 300 DEPARTMENT | 5,074,240 | 5,296,194 | 613,148 | 5,313,229 |
| 310 ENABLING TAXES | | | | |
| 100 DEED TRANSFER TAX | 1,190,387 | 865,000 | 926,333 | 1,134,719 |
| 101 EARNED INCOME & NET PROFITS TAX | 8,592,481 | 8,610,000 | 3,412,612 | 8,782,200 |
| 102 AMUSEMENT TAX | 14,138 | 8,940 | 5,307 | 12,633 |
| 103 MECHANICAL DEVICE TAX | 10,800 | 10,800 | 13,800 | 12,500 |
| 104 LOCAL SERVICES TAX | 611,523 | 600,000 | 326,726 | 600,000 |
| 105 STATE TAX DISTRIBUTIONS | 626,742 | 598,000 | 336,572 | 630,744 |
| 106 PARKING TAX | 31,156 | 28,697 | 13,975 | 29,848 |
| ** TOTAL 310 DEPARTMENT | 11,077,228 | 10,721,437 | 5,035,326 | 11,202,644 |
| 320 LICENSES AND PERMITS | | | | |
| 200 BEVERAGE LICENSE | 7,800 | 8,250 | 0 | 8,200 |
| 201 BUILDING PERMIT | 485,687 | 165,000 | 248,379 | 165,000 |
| 202 ARTISAN PERMIT | 1,000 | 800 | 800 | 800 |
| 203 SOLICITORS PERMIT | 13,785 | 13,000 | 12,205 | 13,000 |
| 204 DEVELOPMENT PERMIT | 8,700 | 4,000 | 3,875 | 4,000 |
| 205 TEMP OUTDOOR ACTIVITY PERMIT | 0 | 0 | 80 | 100 |
| 206 STREET OPENING PERMIT | 41,764 | 30,000 | 20,860 | 30,000 |
| 207 ANIMAL LICENSE | 69 | 150 | 52 | 150 |
| 208 CONSTRUCTION INSPECTION FEE | 108,751 | 40,000 | 31,024 | 40,000 |
| 209 GRADING PERMIT | 1,418 | 1,000 | 1,969 | 1,000 |
| 211 REZONING FEE | 4,650 | 3,500 | 1,550 | 3,500 |
| 212 BID SPECIFICATIONS | 320 | 750 | 475 | 750 |
| 213 ZONING HEARING BOARD VARIANCE FEES | 8,750 | 10,000 | 6,692 | 10,000 |
| 214 SUBDIVISION FEES | 475 | 800 | 100 | 20,800 |
| 215 SITE PLAN FEES | 0 | 0 | 125 | 150 |
| 216 MISC BUILDING ST & FIRE CODE FEES | 533 | 250 | 25 | 250 |
| 217 ZONING CERTIFICATIONS BLG INSP | 2,050 | 2,000 | 2,266 | 2,000 |
| ** TOTAL 320 DEPARTMENT | 685,750 | 279,500 | 330,477 | 299,700 |
| 330 FINES | | | | |
| 300 MOTOR VEHICLE CODE | 36,299 | 35,000 | 27,121 | 35,000 |
| 301 VIOLATION OF ORDINANCES | 3,909 | 5,000 | 2,279 | 5,000 |
| 302 CRIME CODE VIOLATIONS | 22,420 | 25,000 | 17,242 | 25,000 |
| 304 REFUND - STATE POLICE FINES | 13,892 | 15,000 | 10,836 | 15,000 |
| 305 ARD REIMBURSEMENT | 14,134 | 12,000 | 6,530 | 15,000 |
| ** TOTAL 330 DEPARTMENT | 90,655 | 92,000 | 64,008 | 95,000 |
| 340 INVESTMENTS INTEREST & RENTAL | | | | |
| 401 EARNINGS FROM TEMP. INVESTMENT | 62,001 | 45,000 | 39,791 | 54,000 |
| 403 POLICE RADIO SERVICE | 1,649 | 1,200 | 45 | 1,200 |
| 404 SQUIRE RENT | 23,330 | 10,000 | 14,000 | 0 |
| 405 RENT - MUNICIPAL BUILDING - OTHER | 107,321 | 107,321 | 53,660 | 107,321 |
| ** TOTAL 340 DEPARTMENT | 194,300 | 163,521 | 107,497 | 162,521 |

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT REVENUE REPORT
FUND 01 (GENERAL FUND)
2018 PRELIMINARY BUDGET

| DESCRIPTION | 2016 ACTUAL | 2017 BUDGET | 2017 THRU 7/31 | 2018 BUDGET |
|--|-------------------|-------------------|-------------------|-------------------|
| 350 GRANTS | | | | |
| 500 PUBLIC UTILITIES REALTY TAX | 25,084 | 16,139 | 0 | 21,154 |
| 502 STATE REIMBURSEMENT - SNOW REMOVAL | 63,255 | 50,000 | 0 | 50,000 |
| 503 ACT 147 COLA REIMBURSEMENT | 900 | 900 | 0 | 900 |
| 506 GRANT SPONSORS | 12,907 | 28,918 | 12,636 | 13,090 |
| 507 ACT 101 RECYCLING PERF/EDUC GR | 20,408 | 0 | 0 | 29,863 |
| 508 ACT 205 PENSION GRANT | 735,169 | 507,459 | 0 | 520,583 |
| ** TOTAL 350 DEPARTMENT | 857,722 | 603,416 | 12,636 | 635,590 |
| 360 DEPARTMENTAL EARNING | | | | |
| 290 FRANCHISE FEES | 830,773 | 776,980 | 333,107 | 806,901 |
| 601 DUPLICATE POLICE REPORTS | 2,840 | 3,500 | 14,449 | 3,500 |
| 602 SCHOOL DISTRICT SNOW REMOVAL | 13,770 | 15,000 | 15,006 | 15,000 |
| 604 ZONING ORDINANCE BOOK | 20 | 1,000 | 0 | 500 |
| 605 MAPS | 0 | 30 | 0 | 0 |
| 606 SPECIAL POLICE DETAIL | 111,835 | 50,000 | 58,768 | 100,000 |
| 607 SCHOOL DISTRICT - RESOURCE OFFICER | 69,007 | 47,785 | 51,624 | 66,073 |
| 703 SCHOOL DISTRICT - SCHOOL GUARDS | 153,600 | 156,337 | 99,525 | 150,308 |
| ** TOTAL 360 DEPARTMENT | 1,181,845 | 1,050,632 | 572,479 | 1,142,281 |
| 367 RECREATION | | | | |
| 831 RECREATION YOUTH PROGRAMS | 102,146 | 105,000 | 85,228 | 127,500 |
| 832 RECREATION ADULT PROGRAMS | 11,355 | 15,500 | 7,130 | 12,500 |
| 833 RECREATION SPECIAL PROGRAMS | 60,401 | 55,000 | 46,772 | 58,500 |
| 834 RECREATION AQUATIC PROGRAMS | 131,322 | 124,500 | 80,345 | 132,500 |
| 835 GRANTS/SPONSORS | 29 | 100 | 129 | 100 |
| 837 COMMUNITY CENTER ACTIVITIES | 54,867 | 65,000 | 42,423 | 65,000 |
| 838 COMMUNITY CENTER YOUTH PROGRAMS | 61,914 | 57,500 | 45,088 | 58,000 |
| 839 COMMUNITY CENTER ADULT PROGRAMS | 105,249 | 101,000 | 56,509 | 90,000 |
| 844 COMMUNITY CENTER SPECIAL PROGRAMS | 14,436 | 13,000 | 4,593 | 14,000 |
| 845 RECREATION BANNERS REVENUE | 16,750 | 8,000 | 7,625 | 12,500 |
| 850 COMMUNITY CENTER MEMBERSHIPS | 18,123 | 18,500 | 11,282 | 18,500 |
| 852 REV 'EM UP PROGRAM | 23,373 | 22,000 | 0 | 0 |
| ** TOTAL 367 DEPARTMENT | 599,965 | 585,100 | 387,124 | 589,100 |
| 370 MISCELLANEOUS | | | | |
| 701 WORKERS' COMPENSATION REFUND | 148,849 | 100,000 | 179,234 | 147,903 |
| 704 MISCELLANEOUS | 1,018 | 0 | 4,222 | 0 |
| 707 DONATIONS 90 PLUS CLUB | 0 | 100 | 0 | 0 |
| 708 SALE OF PROPERTY & EQUIPMENT | 23,835 | 15,000 | 36,380 | 15,000 |
| 709 EASY PROCURE REBATE | 267 | 200 | 0 | 200 |
| 711 REIMBURSEMENT CHRONICLES AD | 26,781 | 21,523 | 6,647 | 19,132 |
| ** TOTAL 370 DEPARTMENT | 200,750 | 136,823 | 226,483 | 182,235 |
| 390 TRANSFER FROM OTHER FUNDS | | | | |
| 912 LIQUID FUELS | 898,515 | 919,287 | 0 | 834,556 |
| ** TOTAL 390 DEPARTMENT | 898,515 | 919,287 | 0 | 834,556 |
| FUND BALANCE, JANUARY 1 | | 5,806,617 | | 5,352,377 |
| *** FUND 01 TOTALS | 20,860,971 | 25,654,527 | 7,349,178 | 25,809,233 |

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2018 PRELIMINARY BUDGET

| DESCRIPTION | 2016 ACTUAL | 2017 BUDGET | 2017 THRU 7/31 | 2018 BUDGET |
|---|----------------|----------------|-------------------|----------------|
| 400 ADMINISTRATION | | | | |
| 000 SALARIES | 306,161 | 324,726 | 200,004 | 403,103 |
| 100 SUPPLIES | 8,597 | 9,500 | 4,211 | 9,500 |
| 200 UTILITIES | 1,560 | 1,500 | 564 | 1,500 |
| 300 INSURANCES | 398 | 522 | 71 | 603 |
| 500 CONTRACTUAL/MAINTENANCE | 41,365 | 31,300 | 15,761 | 34,400 |
| 600 GENERAL EXPENSES | 9,427 | 15,332 | 7,107 | 15,332 |
| 700 VEHICLE MAINTENANCE | 249 | 1,400 | 85 | 1,100 |
| 800 EQUIPMENT/MINOR CAPITAL | 2,281 | 2,000 | 0 | 2,000 |
| 900 FRINGE BENEFITS | 154,483 | 159,038 | 56,168 | 205,522 |
| ** TOTAL 400 DEPARTMENT | 524,521 | 545,318 | 283,969 | 673,060 |
| 401 TAX COLLECTION | | | | |
| 000 SALARIES | 6,278 | 6,786 | 3,615 | 6,990 |
| 100 SUPPLIES | 0 | 0 | 0 | 0 |
| 300 INSURANCES | 6,996 | 8,416 | 4,651 | 9,416 |
| 400 PROFESSIONAL SERVICES | 3,700 | 3,900 | 3,800 | 3,900 |
| 500 CONTRACTUAL/MAINTENANCE | 89,246 | 118,000 | 32,693 | 107,000 |
| 600 GENERAL EXPENSES | 615 | 2,000 | 352 | 1,000 |
| 900 FRINGE BENEFITS | 3,646 | 4,087 | 1,400 | 4,207 |
| ** TOTAL 401 DEPARTMENT | 110,480 | 143,189 | 46,511 | 132,513 |
| 402 MUNICIPAL BUILDINGS AND GROUND | | | | |
| 000 SALARIES | 65,188 | 68,686 | 36,127 | 69,970 |
| 100 SUPPLIES | 15,698 | 18,000 | 8,090 | 18,000 |
| 200 UTILITIES | 75,433 | 97,900 | 55,181 | 98,900 |
| 300 INSURANCES | 41,326 | 50,000 | 25,491 | 59,656 |
| 500 CONTRACTUAL/MAINTENANCE | 66,255 | 119,300 | 59,596 | 119,300 |
| 600 GENERAL EXPENSES | 670 | 5,000 | 870 | 5,000 |
| 800 EQUIPMENT/MINOR CAPITAL | 1,727 | 3,000 | 0 | 3,000 |
| 900 FRINGE BENEFITS | 45,661 | 51,659 | 20,131 | 51,115 |
| ** TOTAL 402 DEPARTMENT | 311,958 | 413,545 | 205,487 | 424,941 |
| 403 LEGISLATIVE | | | | |
| 000 SALARIES | 30,888 | 31,200 | 15,600 | 31,200 |
| 100 SUPPLIES | 507 | 1,300 | 670 | 1,300 |
| 300 INSURANCES | 2,371 | 3,317 | 450 | 3,958 |
| 400 PROFESSIONAL SERVICES | 183,063 | 177,600 | 77,326 | 207,100 |
| 500 CONTRACTUAL/MAINTENANCE | 51,373 | 57,000 | 38,174 | 57,000 |
| 600 GENERAL EXPENSES | 11,890 | 12,000 | 4,553 | 12,200 |
| 900 FRINGE BENEFITS | 2,363 | 2,387 | 1,194 | 2,387 |
| ** TOTAL 403 DEPARTMENT | 282,456 | 284,804 | 137,966 | 315,145 |
| 404 CABLE ACCESS | | | | |
| 000 SALARIES | 41,636 | 43,274 | 23,975 | 46,355 |
| 100 SUPPLIES | 1,117 | 3,550 | 1,549 | 3,550 |
| 300 INSURANCES | 1,216 | 2,015 | 273 | 2,404 |
| 500 CONTRACTUAL/MAINTENANCE | 973 | 2,100 | 714 | 2,100 |
| 600 GENERAL EXPENSES | 613 | 2,700 | 200 | 2,700 |
| 800 EQUIPMENT/MINOR CAPITAL | 507 | 5,000 | 0 | 5,000 |
| 900 FRINGE BENEFITS | 38,943 | 40,157 | 14,134 | 41,588 |
| ** TOTAL 404 DEPARTMENT | 85,006 | 98,796 | 40,846 | 103,697 |

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2018 PRELIMINARY BUDGET

| DESCRIPTION | 2016 ACTUAL | 2017 BUDGET | 2017 THRU 7/31 | 2018 BUDGET |
|--------------------------------------|------------------|------------------|-------------------|------------------|
| 405 COMMUNITY DEVELOPMENT | | | | |
| 000 SALARIES | 65,738 | 70,197 | 44,651 | 83,011 |
| 100 SUPPLIES | 1,018 | 1,500 | 533 | 1,700 |
| 300 INSURANCES | 726 | 1,800 | 660 | 1,200 |
| 500 CONTRACTUAL/MAINTENANCE | 881 | 1,271 | 86 | 1,323 |
| 600 GENERAL EXPENSES | 4,305 | 8,500 | 2,361 | 8,500 |
| 800 EQUIPMENT/MINOR CAPITAL | 0 | 2,000 | 0 | 2,000 |
| 900 FRINGE BENEFITS | 36,051 | 40,769 | 11,814 | 40,942 |
| ** TOTAL 405 DEPARTMENT | 108,720 | 126,037 | 60,106 | 138,676 |
| 406 COMMUNITY CENTER BUILDING | | | | |
| 000 SALARIES | 111,848 | 108,887 | 56,297 | 110,436 |
| 100 SUPPLIES | 13,337 | 13,500 | 5,885 | 14,500 |
| 200 UTILITIES | 53,006 | 67,500 | 28,064 | 67,500 |
| 300 INSURANCES | 8,393 | 10,000 | 2,050 | 11,931 |
| 500 CONTRACTUAL/MAINTENANCE | 42,263 | 43,500 | 35,316 | 58,500 |
| 600 GENERAL EXPENSES | 6,488 | 2,000 | 1,521 | 2,500 |
| 800 EQUIPMENT/MINOR CAPITAL | 0 | 4,000 | 684 | 4,000 |
| 900 FRINGE BENEFITS | 53,625 | 84,958 | 21,051 | 85,034 |
| ** TOTAL 406 DEPARTMENT | 288,959 | 334,345 | 150,869 | 354,401 |
| 407 FINANCE DEPARTMENT | | | | |
| 000 SALARIES | 193,866 | 205,922 | 106,632 | 213,302 |
| 100 SUPPLIES | 6,471 | 8,500 | 4,303 | 8,500 |
| 300 INSURANCES | 903 | 1,444 | 196 | 1,723 |
| 400 PROFESSIONAL SERVICES | 31,559 | 30,825 | 28,460 | 31,000 |
| 500 CONTRACTUAL/MAINTENANCE | 8,791 | 12,500 | 3,974 | 13,000 |
| 600 GENERAL EXPENSES | 3,561 | 8,000 | 3,109 | 8,000 |
| 800 EQUIPMENT/MINOR CAPITAL | 1,090 | 500 | 0 | 500 |
| 900 FRINGE BENEFITS | 137,543 | 145,933 | 42,863 | 135,093 |
| ** TOTAL 407 DEPARTMENT | 383,785 | 413,624 | 189,537 | 411,118 |
| 408 EMERGENCY MEDICAL SERVICE | | | | |
| 300 INSURANCES | 2,159 | 5,038 | 1,891 | 3,044 |
| ** TOTAL 408 DEPARTMENT | 2,159 | 5,038 | 1,891 | 3,044 |
| 409 VOLUNTEER FIRE DEPARTMENT | | | | |
| 200 UTILITIES | 133,514 | 140,000 | 77,815 | 140,000 |
| ** TOTAL 409 DEPARTMENT | 133,514 | 140,000 | 77,815 | 140,000 |
| 410 POLICE | | | | |
| 000 SALARIES | 3,058,359 | 3,162,489 | 1,818,182 | 3,430,679 |
| 100 SUPPLIES | 45,878 | 52,950 | 30,424 | 58,000 |
| 200 UTILITIES | 14,840 | 17,900 | 10,005 | 17,900 |
| 300 INSURANCES | 10,987 | 24,118 | 4,315 | 28,776 |
| 500 CONTRACTUAL/MAINTENANCE | 68,729 | 112,000 | 59,491 | 124,000 |
| 600 GENERAL EXPENSES | 77,952 | 86,500 | 37,790 | 85,000 |
| 700 VEHICLE MAINTENANCE | 62,850 | 103,500 | 33,578 | 99,500 |
| 800 EQUIPMENT/MINOR CAPITAL | 11,104 | 11,000 | 11,692 | 12,000 |
| 900 FRINGE BENEFITS | 1,742,671 | 2,069,091 | 477,064 | 2,209,648 |
| ** TOTAL 410 DEPARTMENT | 5,093,370 | 5,639,548 | 2,482,541 | 6,065,503 |

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2018 PRELIMINARY BUDGET

| DESCRIPTION | 2016 ACTUAL | 2017 BUDGET | 2017 THRU 7/31 | 2018 BUDGET |
|--|----------------|----------------|-------------------|----------------|
| 411 INVESTIGATION | | | | |
| 000 SALARIES | 411,934 | 518,076 | 194,419 | 544,649 |
| 100 SUPPLIES | 843 | 3,600 | 3,910 | 5,200 |
| 300 INSURANCES | 2,181 | 3,762 | 1,020 | 4,489 |
| 500 CONTRACTUAL/MAINTENANCE | 0 | 200 | 0 | 200 |
| 600 GENERAL EXPENSES | 2,826 | 5,350 | 702 | 5,750 |
| 700 VEHICLE MAINTENANCE | 4,013 | 6,500 | 2,375 | 6,500 |
| 800 EQUIPMENT/MINOR CAPITAL | 1,012 | 1,000 | 589 | 1,000 |
| 900 FRINGE BENEFITS | 256,105 | 360,408 | 59,867 | 338,619 |
| ** TOTAL 411 DEPARTMENT | 678,913 | 898,896 | 262,882 | 906,407 |
| 412 ANIMAL CONTROL | | | | |
| 300 INSURANCES | 613 | 914 | 124 | 1,091 |
| 500 CONTRACTUAL/MAINTENANCE | 60,000 | 60,000 | 30,000 | 60,000 |
| ** TOTAL 412 DEPARTMENT | 60,613 | 60,914 | 30,124 | 61,091 |
| 413 POLICE RADIO COMMUNICATIONS | | | | |
| 000 SALARIES | 256,029 | 287,851 | 139,047 | 291,438 |
| 100 SUPPLIES | 817 | 2,600 | 1,190 | 2,700 |
| 200 UTILITIES | 16,005 | 17,000 | 9,654 | 17,500 |
| 300 INSURANCES | 840 | 1,314 | 178 | 1,568 |
| 500 CONTRACTUAL/MAINTENANCE | 7,648 | 12,000 | 10,192 | 14,000 |
| 600 GENERAL EXPENSES | 201 | 1,250 | 1,194 | 2,200 |
| 800 EQUIPMENT/MINOR CAPITAL | 350 | 500 | 34 | 500 |
| 900 FRINGE BENEFITS | 98,241 | 101,249 | 30,224 | 105,327 |
| ** TOTAL 413 DEPARTMENT | 380,130 | 423,764 | 191,713 | 435,233 |
| 414 SCHOOL GUARDS SERVICE | | | | |
| 000 SALARIES | 268,717 | 294,721 | 172,825 | 300,615 |
| 100 SUPPLIES | 1,970 | 2,000 | 0 | 2,500 |
| 300 INSURANCES | 1,722 | 2,939 | 399 | 3,507 |
| 600 GENERAL EXPENSES | 27 | 200 | 0 | 300 |
| 900 FRINGE BENEFITS | 36,763 | 51,615 | 27,734 | 46,862 |
| ** TOTAL 414 DEPARTMENT | 309,199 | 351,474 | 200,957 | 353,784 |
| 415 TRAFFIC SAFETY | | | | |
| 000 SALARIES | 334,565 | 235,199 | 126,152 | 243,443 |
| 100 SUPPLIES | 1,061 | 3,750 | 816 | 3,250 |
| 300 INSURANCES | 2,219 | 3,786 | 513 | 4,517 |
| 600 GENERAL EXPENSES | 538 | 1,000 | 52 | 1,000 |
| 700 VEHICLE MAINTENANCE | 8,026 | 8,700 | 4,470 | 9,350 |
| 800 EQUIPMENT/MINOR CAPITAL | 1,057 | 1,500 | 0 | 1,500 |
| 900 FRINGE BENEFITS | 196,019 | 160,919 | 51,396 | 164,918 |
| ** TOTAL 415 DEPARTMENT | 543,484 | 414,854 | 183,399 | 427,978 |

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2018 PRELIMINARY BUDGET

| DESCRIPTION | 2016 ACTUAL | 2017 BUDGET | 2017 THRU 7/31 | 2018 BUDGET |
|---|------------------|------------------|-------------------|------------------|
| 416 ENGINEERING | | | | |
| 000 SALARIES | 223,293 | 397,654 | 162,947 | 349,924 |
| 100 SUPPLIES | 13,380 | 15,000 | 8,041 | 16,000 |
| 200 UTILITIES | 663 | 800 | 783 | 1,500 |
| 300 INSURANCES | 958 | 1,514 | (432) | 1,806 |
| 500 CONTRACTUAL/MAINTENANCE | 4,170 | 6,000 | 9,127 | 57,600 |
| 600 GENERAL EXPENSES | 6,545 | 12,500 | 22,465 | 20,000 |
| 700 VEHICLE MAINTENANCE | 6,244 | 10,500 | 4,514 | 9,500 |
| 800 EQUIPMENT/MINOR CAPITAL | 0 | 500 | 475 | 500 |
| 900 FRINGE BENEFITS | 133,663 | 211,015 | 70,283 | 215,233 |
| ** TOTAL 416 DEPARTMENT | 388,917 | 655,483 | 278,182 | 672,063 |
| 424 SANITATION | | | | |
| 300 INSURANCES | 802 | 1,260 | 171 | 1,503 |
| 500 CONTRACTUAL/MAINTENANCE | 2,077,643 | 2,131,346 | 1,045,737 | 2,200,000 |
| 600 GENERAL EXPENSES | 0 | 1,000 | 0 | 1,000 |
| ** TOTAL 424 DEPARTMENT | 2,078,445 | 2,133,606 | 1,045,908 | 2,202,503 |
| 430 DEPARTMENT OF COMMUNITY SERVICES | | | | |
| 000 SALARIES | 275,790 | 298,013 | 146,978 | 257,241 |
| 100 SUPPLIES | 16,203 | 34,900 | 7,868 | 33,200 |
| 200 UTILITIES | 2,001 | 2,100 | 809 | 2,100 |
| 300 INSURANCES | 11,067 | 14,669 | 4,372 | 17,502 |
| 500 CONTRACTUAL/MAINTENANCE | 7,678 | 8,300 | 17,329 | 11,300 |
| 600 GENERAL EXPENSES | 4,158 | 11,500 | 4,195 | 11,500 |
| 700 VEHICLE MAINTENANCE | 53,107 | 103,350 | 35,182 | 101,850 |
| 800 EQUIPMENT/MINOR CAPITAL | 852 | 4,000 | 469 | 4,000 |
| 900 FRINGE BENEFITS | 177,502 | 213,593 | 67,717 | 198,719 |
| ** TOTAL 430 DEPARTMENT | 548,359 | 690,425 | 284,920 | 637,412 |
| 431 EQUIPMENT MAINTENANCE | | | | |
| 000 SALARIES | 65,639 | 69,226 | 37,505 | 126,958 |
| 100 SUPPLIES | 410 | 800 | 225 | 800 |
| 500 CONTRACTUAL/MAINTENANCE | 957 | 1,100 | 611 | 1,100 |
| 600 GENERAL EXPENSES | 201 | 1,000 | 0 | 1,000 |
| 700 VEHICLE MAINTENANCE | 1,244 | 3,500 | 722 | 3,500 |
| 800 EQUIPMENT/MINOR CAPITAL | 1,834 | 2,000 | 170 | 2,000 |
| 900 FRINGE BENEFITS | 34,168 | 35,484 | 10,953 | 62,285 |
| ** TOTAL 431 DEPARTMENT | 104,453 | 113,110 | 50,187 | 197,643 |
| 432 SNOW & ICE REMOVAL | | | | |
| 000 SALARIES | 59,780 | 135,000 | 21,603 | 90,000 |
| 100 SUPPLIES | 515,360 | 1,118,000 | 150,037 | 850,000 |
| 600 GENERAL EXPENSES | 1,543 | 10,000 | 2,083 | 10,000 |
| 700 VEHICLE MAINTENANCE | 11,631 | 39,500 | 23,169 | 40,000 |
| 900 FRINGE BENEFITS | 9,512 | 17,111 | 8,433 | 17,802 |
| ** TOTAL 432 DEPARTMENT | 597,827 | 1,319,611 | 205,325 | 1,007,802 |

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2018 PRELIMINARY BUDGET

| DESCRIPTION | 2016 ACTUAL | 2017 BUDGET | 2017 THRU 7/31 | 2018 BUDGET |
|---|----------------|----------------|-------------------|----------------|
| 433 SIGN | | | | |
| 000 SALARIES | 118,284 | 121,289 | 63,094 | 123,177 |
| 100 SUPPLIES | 11,201 | 15,300 | 6,575 | 26,300 |
| 200 UTILITIES | 3,121 | 15,000 | 719 | 15,000 |
| 300 INSURANCES | 509 | 721 | 98 | 860 |
| 400 PROFESSIONAL SERVICES | 6,344 | 25,000 | 2,505 | 25,000 |
| 500 CONTRACTUAL/MAINTENANCE | 21,650 | 30,000 | 35,997 | 40,000 |
| 600 GENERAL EXPENSES | 531 | 1,500 | 0 | 1,500 |
| 700 VEHICLE MAINTENANCE | 15,151 | 20,000 | 16,350 | 18,500 |
| 800 EQUIPMENT/MINOR CAPITAL | 0 | 2,000 | 310 | 2,000 |
| 900 FRINGE BENEFITS | 72,646 | 99,027 | 30,731 | 94,056 |
| ** TOTAL 433 DEPARTMENT | 249,438 | 329,837 | 156,380 | 346,393 |
| 434 PROTECTION-PERSON & PROPERTY | | | | |
| 200 UTILITIES | 453,749 | 480,000 | 279,463 | 480,000 |
| ** TOTAL 434 DEPARTMENT | 453,749 | 480,000 | 279,463 | 480,000 |
| 436 ENVIRONMENTAL | | | | |
| 000 SALARIES | 148,239 | 147,317 | 81,896 | 149,760 |
| 100 SUPPLIES | 19,725 | 37,000 | 4,257 | 37,000 |
| 300 INSURANCES | 1,739 | 2,971 | 403 | 3,545 |
| 500 CONTRACTUAL/MAINTENANCE | 171,552 | 176,800 | 74,388 | 201,800 |
| 600 GENERAL EXPENSES | 739 | 3,250 | 3,091 | 3,250 |
| 700 VEHICLE MAINTENANCE | 25,133 | 31,500 | 18,794 | 27,500 |
| 800 EQUIPMENT/MINOR CAPITAL | 107 | 3,000 | 0 | 3,000 |
| 900 FRINGE BENEFITS | 99,876 | 114,992 | 34,749 | 107,511 |
| ** TOTAL 436 DEPARTMENT | 467,110 | 516,830 | 217,577 | 533,366 |
| 440 LIBRARY | | | | |
| 600 GENERAL EXPENSES | 731,109 | 749,823 | 428,453 | 769,098 |
| ** TOTAL 440 DEPARTMENT | 731,109 | 749,823 | 428,453 | 769,098 |
| 451 PARKS | | | | |
| 000 SALARIES | 163,738 | 180,016 | 100,778 | 200,680 |
| 100 SUPPLIES | 22,287 | 26,200 | 19,056 | 41,200 |
| 200 UTILITIES | 46,738 | 47,700 | 27,117 | 47,000 |
| 300 INSURANCES | 630 | 946 | 128 | 1,129 |
| 500 CONTRACTUAL/MAINTENANCE | 50,777 | 76,000 | 57,049 | 96,000 |
| 600 GENERAL EXPENSES | 84 | 1,500 | 212 | 26,500 |
| 700 VEHICLE MAINTENANCE | 6,458 | 11,500 | (95) | 12,000 |
| 800 EQUIPMENT/MINOR CAPITAL | 0 | 1,500 | 452 | 2,500 |
| 900 FRINGE BENEFITS | 105,577 | 122,342 | 37,033 | 121,758 |
| ** TOTAL 451 DEPARTMENT | 396,289 | 467,704 | 241,730 | 548,767 |

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2018 PRELIMINARY BUDGET

| DESCRIPTION | 2016 ACTUAL | 2017 BUDGET | 2017 THRU 7/31 | 2018 BUDGET |
|--|-------------------|-------------------|-------------------|-------------------|
| 452 RECREATION COMMUNITY CENTER | | | | |
| 000 SALARIES | 271,846 | 312,250 | 145,307 | 303,193 |
| 100 SUPPLIES | 4,562 | 6,500 | 4,692 | 7,700 |
| 200 UTILITIES | 1,418 | 1,100 | 710 | 1,100 |
| 300 INSURANCES | 2,321 | 4,032 | 547 | 4,811 |
| 500 CONTRACTUAL/MAINTENANCE | 53,299 | 60,000 | 28,324 | 61,500 |
| 600 GENERAL EXPENSES | 2,320 | 4,800 | 2,684 | 4,800 |
| 800 EQUIPMENT/MINOR CAPITAL | 2,842 | 9,000 | 3,513 | 9,000 |
| 900 FRINGE BENEFITS | 67,109 | 82,481 | 32,534 | 77,111 |
| ** TOTAL 452 DEPARTMENT | 405,717 | 480,163 | 218,310 | 469,215 |
| 454 RECREATION DEPARTMENT | | | | |
| 000 SALARIES | 267,363 | 286,541 | 159,950 | 314,413 |
| 100 SUPPLIES | 5,390 | 6,800 | 2,906 | 7,000 |
| 200 UTILITIES | 809 | 900 | 382 | 900 |
| 300 INSURANCES | 2,323 | 4,032 | 547 | 4,811 |
| 500 CONTRACTUAL/MAINTENANCE | 135,874 | 162,200 | 67,149 | 167,500 |
| 600 GENERAL EXPENSES | 4,209 | 5,500 | 2,320 | 5,500 |
| 800 EQUIPMENT/MINOR CAPITAL | 9,606 | 12,000 | 332 | 5,000 |
| 900 FRINGE BENEFITS | 85,258 | 93,545 | 36,836 | 94,393 |
| ** TOTAL 454 DEPARTMENT | 510,832 | 571,518 | 270,420 | 599,517 |
| 484 DEBT SERVICE | | | | |
| 491 SERIES 2007 BOND DEBT PAYMENT | 121,291 | 137,448 | 129,967 | 146,029 |
| 492 SERIES 2007 BOND INTEREST | 106,149 | 85,353 | 0 | 76,772 |
| 493 PUBLIC WORKS BUILDING | 373,382 | 457,798 | 153,899 | 459,798 |
| ** TOTAL 484 DEPARTMENT | 600,822 | 680,599 | 283,866 | 682,599 |
| 491 SPECIAL FUND TRANSFER | | | | |
| 800 TRANSFER TO CAPITAL FUNDS | 3,351,852 | 3,540,706 | 600,000 | 4,003,557 |
| ** TOTAL 491 DEPARTMENT | 3,351,852 | 3,540,706 | 600,000 | 4,003,557 |
| RESERVE (ASSIGNED) | | 40,981 | | 40,981 |
| RESERVE (UNASSIGNED) | | 2,589,986 | | 1,671,727 |
| *** FUND 01 TOTALS | 20,182,186 | 25,654,527 | 9,107,334 | 25,809,233 |

2018 PRELIMINARY BUDGET

SEWAGE FUND

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT REVENUE REPORT
FUND 20 (SEWAGE FUND)
2018 PRELIMINARY BUDGET

| DESCRIPTION | 2016 ACTUAL | 2017 BUDGET | 2017 THRU 7/31 | 2018 BUDGET |
|--|-------------------|-------------------|-------------------|-------------------|
| 320 LICENSES AND PERMITS | | | | |
| 281 DYE TEST FEES | 11,942 | 9,000 | 6,900 | 11,000 |
| 282 TAP-IN FEES | 910,000 | 50,000 | 87,500 | 50,000 |
| ** TOTAL 320 DEPARTMENT | 921,942 | 59,000 | 94,400 | 61,000 |
| 340 INVESTMENTS INTEREST & RENTAL | | | | |
| 401 EARNINGS FROM TEMP INVESTMENT | 19,285 | 4,000 | 20,186 | 25,000 |
| 402 EARNINGS FROM TEMP INVESTMENT - RESERVE | 3,329 | 1,000 | 2,796 | 4,000 |
| 406 SOUTH PARK TWP PARTICIPATION | 656,203 | 750,000 | 400,000 | 750,000 |
| ** TOTAL 340 DEPARTMENT | 678,817 | 755,000 | 422,982 | 779,000 |
| 360 DEPARTMENTAL EARNING | | | | |
| 613 SEWAGE RENTAL | 8,732,112 | 8,978,535 | 4,965,339 | 9,264,318 |
| 902 ALCOSAN LUMP SUM BILLING REIM | 0 | 10,000 | 11,954 | 10,000 |
| ** TOTAL 360 DEPARTMENT | 8,732,112 | 8,988,535 | 4,977,293 | 9,274,318 |
| 370 MISCELLANEOUS | | | | |
| 709 OTHER INCOME - SEWAGE | 25 | 100 | 3,784 | 100 |
| ** TOTAL 370 DEPARTMENT | 25 | 100 | 3,784 | 100 |
| FUND BALANCE, JANUARY 1 | | 2,968,535 | | 3,006,317 |
| SEWER MAINTENANCE FUND RESERVE | | 427,855 | | 428,752 |
| *** FUND 20 TOTALS | 10,332,895 | 13,199,025 | 5,498,460 | 13,549,487 |

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 20 (SEWAGE FUND)
2018 PRELIMINARY BUDGET

| DESCRIPTION | 2016 ACTUAL | 2017 BUDGET | 2017 THRU 7/31 | 2018 BUDGET |
|--------------------------------|------------------|------------------|-------------------|------------------|
| 400 ADMINISTRATION | | | | |
| 000 SALARIES | 44,421 | 50,149 | 28,926 | 29,900 |
| 100 SUPPLIES | 85 | 100 | 2,181 | 2,100 |
| 400 PROFESSIONAL SERVICES | 1,950 | 11,500 | 0 | 7,400 |
| 500 CONTRACTUAL/MAINTENANCE | 0 | 200 | 0 | 200 |
| 600 GENERAL EXPENSES | 288 | 500 | 0 | 500 |
| 900 FRINGE BENEFITS | 3,790 | 18,366 | 6,372 | 17,074 |
| ** TOTAL 400 DEPARTMENT | 50,534 | 80,815 | 37,480 | 57,174 |
| 401 TAX COLLECTION | | | | |
| 000 SALARIES | 6,278 | 6,604 | 3,615 | 6,990 |
| 500 CONTRACTUAL/MAINTENANCE | 160,731 | 139,000 | 40,686 | 156,000 |
| 800 EQUIPMENT/MINOR CAPITAL | 0 | 0 | 0 | 0 |
| 900 FRINGE BENEFITS | 3,496 | 4,185 | 1,903 | 4,209 |
| ** TOTAL 401 DEPARTMENT | 170,505 | 149,789 | 46,204 | 167,199 |
| 416 ENGINEERING | | | | |
| 000 SALARIES | 179,988 | 192,172 | 99,521 | 200,813 |
| 100 SUPPLIES | 3,846 | 9,400 | 3,615 | 9,400 |
| 200 UTILITIES | 720 | 800 | 382 | 800 |
| 300 INSURANCES | 280 | 539 | 73 | 643 |
| 500 CONTRACTUAL/MAINTENANCE | 4,156 | 5,100 | 2,599 | 5,100 |
| 600 GENERAL EXPENSES | 100 | 2,000 | 1,000 | 2,000 |
| 700 VEHICLE MAINTENANCE | 676 | 4,200 | 524 | 4,700 |
| 800 EQUIPMENT/MINOR CAPITAL | 813,295 | 825,000 | 115,952 | 1,010,000 |
| 900 FRINGE BENEFITS | 119,548 | 129,029 | 43,730 | 134,753 |
| ** TOTAL 416 DEPARTMENT | 1,122,610 | 1,168,240 | 267,395 | 1,368,209 |
| 436 ENVIRONMENTAL | | | | |
| 000 SALARIES | 148,239 | 149,317 | 81,896 | 151,760 |
| 100 SUPPLIES | 724 | 1,750 | 370 | 1,750 |
| 300 INSURANCES | 39,578 | 39,986 | 10,187 | 47,708 |
| 500 CONTRACTUAL/MAINTENANCE | 9,119 | 12,900 | 4,771 | 12,900 |
| 600 GENERAL EXPENSES | 50 | 1,100 | 0 | 1,100 |
| 700 VEHICLE MAINTENANCE | 3,920 | 16,500 | 6,071 | 17,000 |
| 800 EQUIPMENT/MINOR CAPITAL | 310,764 | 613,000 | 162,071 | 513,000 |
| 900 FRINGE BENEFITS | 102,294 | 125,930 | 34,709 | 118,915 |
| ** TOTAL 436 DEPARTMENT | 614,688 | 960,483 | 300,075 | 864,133 |
| 437 SEWAGE PLANT | | | | |
| 000 SALARIES | 568,081 | 599,886 | 305,028 | 609,794 |
| 100 SUPPLIES | 160,179 | 130,800 | 76,000 | 137,800 |
| 200 UTILITIES | 264,109 | 310,800 | 185,675 | 340,800 |
| 300 INSURANCES | 44,348 | 43,980 | 11,191 | 52,377 |
| 500 CONTRACTUAL/MAINTENANCE | 185,431 | 191,000 | 70,296 | 193,000 |
| 600 GENERAL EXPENSES | 1,952 | 7,800 | 3,529 | 8,500 |
| 700 VEHICLE MAINTENANCE | 4,977 | 13,800 | 2,106 | 14,500 |
| 800 EQUIPMENT/MINOR CAPITAL | 94,627 | 1,847,000 | 26,564 | 97,000 |
| 900 FRINGE BENEFITS | 351,469 | 385,356 | 117,718 | 382,994 |
| ** TOTAL 437 DEPARTMENT | 1,675,172 | 3,530,422 | 798,107 | 1,836,765 |

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 20 (SEWAGE FUND)
2018 PRELIMINARY BUDGET

| DESCRIPTION | 2016 ACTUAL | 2017 BUDGET | 2017 THRU 7/31 | 2018 BUDGET |
|---|------------------|-------------------|-------------------|-------------------|
| 438 LICK RUN PUMP STATION | | | | |
| 000 SALARIES | 49,198 | 40,359 | 20,670 | 40,809 |
| 100 SUPPLIES | 1,578 | 3,000 | 2,050 | 3,000 |
| 200 UTILITIES | 23,131 | 43,600 | 22,321 | 43,900 |
| 300 INSURANCES | 5,843 | 4,168 | 1,095 | 4,973 |
| 500 CONTRACTUAL/MAINTENANCE | 22,417 | 25,000 | 961 | 625,000 |
| 900 FRINGE BENEFITS | 18,558 | 22,039 | 7,304 | 22,228 |
| ** TOTAL 438 DEPARTMENT | 120,726 | 138,166 | 54,400 | 739,910 |
| 484 DEBT SERVICE | | | | |
| 486 SEWAGE BOND DEBT PAYMENT | 2,541,107 | 2,540,508 | 647,694 | 2,543,638 |
| ** TOTAL 484 DEPARTMENT | 2,541,107 | 2,540,508 | 647,694 | 2,543,638 |
| 491 SPECIAL FUND TRANSFER | | | | |
| 821 TRANSFER TO MUNICIPAL AUTHORITY | 111,313 | 135,500 | 75,411 | 149,050 |
| ** TOTAL 491 DEPARTMENT | 111,313 | 135,500 | 75,411 | 149,050 |
| 492 ALCOSAN/PLEASANT HILLS PAYMENT | | | | |
| 244 ALCOSAN | 2,134,288 | 2,498,032 | 1,087,091 | 2,922,697 |
| 245 PLEASANT HILLS PAYMENT | 14,042 | 15,000 | 13,084 | 15,000 |
| ** TOTAL 492 DEPARTMENT | 2,148,330 | 2,513,032 | 1,100,176 | 2,937,697 |
| RESERVE (RESTRICTED) | | 427,855 | | 428,752 |
| RESERVE (UNASSIGNED) | | 1,554,215 | | 2,456,961 |
| ***FUND 20 TOTALS | 8,554,984 | 13,199,025 | 3,326,942 | 13,549,487 |

2018 PRELIMINARY BUDGET

CAPITAL FUND

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT REVENUE REPORT
FUND 06 (CAPITAL ACCOUNT FUND)
2018 PRELIMINARY BUDGET

| DESCRIPTION | 2016 ACTUAL | 2017 BUDGET | 2017 THRU 7/31 | 2018 BUDGET |
|--|------------------|------------------|-------------------|------------------|
| 340 INVESTMENTS INTEREST & RENTAL | | | | |
| 401 EARNINGS FROM TEMP. INVESTMENT | 8,238 | 6,000 | 5,732 | 7,500 |
| 402 VETERANS MEMORIAL INTEREST | 1,676 | 500 | 639 | 200 |
| ** TOTAL 340 DEPARTMENT | 9,914 | 6,500 | 6,371 | 7,700 |
| 360 DEPARTMENTAL EARNING | | | | |
| 814 DONATIONS-VETERANS MEMORIAL | 960 | 0 | 860 | 0 |
| ** TOTAL 360 DEPARTMENT | 960 | 0 | 860 | 0 |
| 390 TRANSFER FROM OTHER FUNDS | | | | |
| 907 TRANSFER FROM GENERAL FUND | 3,351,852 | 3,540,706 | 600,000 | 4,003,557 |
| ** TOTAL 390 DEPARTMENT | 3,351,852 | 3,540,706 | 600,000 | 4,003,557 |
| 399 CAPTIAL GRANTS | | | | |
| 515 DCED GRANT | 9,900 | 0 | 0 | 0 |
| 516 INDUSTRIAL PARK GRANT | 2,500 | 0 | 0 | 0 |
| 517 ARLE SP RD/BRIGHTWOOD GRANT | 21,049 | 0 | 0 | 270,000 |
| 518 ARLE PARK AVENUE GRANT | 19,870 | 0 | 0 | 0 |
| 522 SIMMONS PARK CFA GRANT | 0 | 232,394 | 0 | 232,394 |
| 523 PENN DOT SINC UP TRAFFIC GRANT | 0 | 30,000 | 0 | 30,000 |
| 524 POLICE DEPT IMPROVEMENT GRANT | 0 | 80,000 | 0 | 0 |
| 525 GREEN LIGHT GO PROGRAM | 0 | 72,500 | 0 | 72,500 |
| *** SIMMONS PARK DEVELOPMENT GRANT | 0 | 0 | 0 | 500,000 |
| *** SIMMONS PARK DEVELOPMENT GRANT | 0 | 0 | 0 | 500,000 |
| *** ACTIVE ALLEGHENY GRANT | 0 | 0 | 0 | 30,770 |
| ** TOTAL 390 DEPARTMENT | 53,319 | 414,894 | 0 | 1,635,664 |
| FUND BALANCE, JANUARY 1 | | 698,900 | | 1,131,079 |
| RESERVE FUNDS | | 162,888 | | 162,249 |
| *** FUND 06 TOTALS | 3,362,726 | 4,823,888 | 607,231 | 6,940,249 |

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 06 (CAPITAL ACCOUNT FUND)
2018 PRELIMINARY BUDGET

| DESCRIPTION | 2016 ACTUAL | 2017 BUDGET | 2017 THRU 7/31 | 2018 BUDGET |
|---|------------------|------------------|-------------------|------------------|
| 400 ADMINISTRATION | | | | |
| 252 GIS SYSTEM /PERMITTING SOFTWARE | 39,103 | 175,000 | 36,192 | 12,000 |
| 254 TECHNOLOGY INFRASTRUCTURE & UPGRADES | 69,585 | 30,000 | 14,073 | 24,000 |
| 259 UPDATE MUNICIPAL CODE BOOK | 10,000 | 0 | 0 | 0 |
| 262 WIDE FORMAT PLOTTER | 6,529 | 7,000 | 1,196 | 7,000 |
| 270 LONG RANGE PLAN | 0 | 75,000 | 0 | 75,000 |
| 271 MUNICIPAL PHONE UPGRADES | 3,705 | 0 | 0 | 0 |
| ** TOTAL 400 DEPARTMENT | 128,922 | 287,000 | 51,460 | 118,000 |
| 402 MUNICIPAL BUILDINGS AND GROUND | | | | |
| 336 HVAC ROOF UNIT REPLACEMENT | 10,700 | 20,000 | 0 | 20,000 |
| *** HVAC CHILLER REPLACEMENT | 0 | 0 | 0 | 80,000 |
| 374 MUNICIPAL BUILDING RENOVATIONS | 0 | 75,000 | 0 | 120,000 |
| 700 REPAIR TROLLEY | 0 | 4,000 | 0 | 0 |
| 704 COUNCIL CHAMBERS IMPROVEMENTS | 0 | 25,000 | 7,526 | 20,000 |
| 705 COMM. CENTER ADDITIONAL SECURITY CAMERA | 0 | 4,000 | 0 | 0 |
| 710 PUBLIC WORKS SALT SHED REHABILITATION | 0 | 0 | 0 | 30,000 |
| 712 COMM CENTER FURNITURE/SITE IMPROVEMENT | 0 | 0 | 0 | 10,000 |
| 713 COMMUNITY CENTER HVAC UNITS | 0 | 20,000 | 0 | 40,000 |
| 714 COMMUNITY CENTER SIDEWALKS | 0 | 40,000 | 0 | 0 |
| *** MUNICIPAL BUILDING SECURITY UPDATES | 0 | 130,000 | 0 | 50,000 |
| *** TRI-COMM SIDEWALKS | 0 | 0 | 0 | 17,000 |
| ** TOTAL 402 DEPARTMENT | 17,261 | 318,000 | 7,526 | 387,000 |
| 404 CABLE ACCESS | | | | |
| 688 EDITING SUITE | 0 | 12,000 | 0 | 12,000 |
| *** STUDIO RELOCATION | 0 | 0 | 0 | 10,000 |
| ** TOTAL 404 DEPARTMENT | 7,787 | 12,000 | 0 | 22,000 |
| 410 POLICE | | | | |
| 254 POLICE COMPUTER UPGRADES | 37,945 | 25,000 | 31,081 | 10,000 |
| 392 COMMUNICATIONS CONSOLE | 0 | 65,000 | 0 | 75,000 |
| 398 REPLACE TASERS | 0 | 0 | 12,162 | 0 |
| 400 NETWORK SERVERS | 0 | 20,000 | 0 | 0 |
| 401 FIREARMS | 0 | 21,000 | 21,000 | 0 |
| 402 BARCODE, EVIDENCE, SOFTWARE, LICENSE, AND ACCESSORIES | 0 | 12,000 | 0 | 0 |
| 403 SPEED MONITORS | 0 | 20,000 | 19,850 | 10,000 |
| 404 RADIO SYSTEMS UPGRADE | 0 | 44,000 | 43,591 | 0 |
| 405 POLICE DEPARTMENT IMPROVEMENT GRANT | 0 | 80,000 | 40,671 | 0 |
| 641 INTERSECTION CAMERAS | 0 | 20,000 | 13,264 | 40,000 |
| ** TOTAL 410 DEPARTMENT | 53,023 | 327,000 | 181,619 | 135,000 |
| 430 DEPARTMENT OF COMMUNITY SERVICES | | | | |
| 729 MUNICIPAL ROAD PROGRAM | 1,184,513 | 1,300,000 | 92,772 | 1,310,000 |
| 734 NPDES PHASE II STORMWATER PERMITTING CONSTR | 78,803 | 50,000 | 0 | 100,000 |
| 749 STORM SEWER MAINTENANCE & REPAIR | 125,000 | 125,000 | 0 | 150,000 |
| 750 INDUSTRIAL PARK, CATCH BASIN, MILL AND RD REPAIR | 2,500 | 0 | 0 | 0 |
| 751 STORM SEWER MAINTENANCE & NON- REPAIR RD PRGM | 85,000 | 85,000 | 62,000 | 85,000 |
| 752 UNDERDRAIN CONSTRUCTION PROJECTS | 85,000 | 85,000 | 0 | 85,000 |
| 753 NPDES PHASE II STORMWATER PERMITTING NON CONSTR | 22,408 | 80,000 | 45,811 | 75,000 |
| 758 INDUSTRIAL PARK FEASIBILITY STUDY | 0 | 50,000 | 12,369 | 0 |
| 759 CHURCH ROAD CULVERT REPLACEMENT | 0 | 150,000 | 13,777 | 150,000 |
| 760 CLIFTON ROAD END-WALL RECONSTRUCTION | 0 | 75,000 | 0 | 0 |
| 761 BRUSH RUN END-WALL RECONSTRUCTION | 0 | 70,000 | 0 | 0 |
| 762 CHERRY STREET STORM SEWER PHASE 2 | 0 | 50,000 | 18,237 | 0 |
| 763 GREEN LIGHT GO PROGRAM GRANT | 0 | 87,000 | 0 | 87,000 |
| *** CODE ENFORCEMENT | 0 | 0 | 0 | 30,000 |
| *** SIMMONS PARK BRIDGE EROSION | 0 | 0 | 0 | 25,000 |
| *** GREENHAVEN END WALL RECONSTRUCTION | 0 | 0 | 0 | 30,000 |
| ** TOTAL 430 DEPARTMENT | 1,675,835 | 2,207,000 | 244,967 | 2,127,000 |

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 06 (CAPITAL ACCOUNT FUND)
2018 PRELIMINARY BUDGET

| DESCRIPTION | 2016 ACTUAL | 2017 BUDGET | 2017 THRU 7/31 | 2018 BUDGET |
|--|------------------|------------------|-------------------|------------------|
| 433 SIGN | | | | |
| 721 PENN DOT SINC UP TRAFFIC SIGNAL GRANT | 0 | 30,000 | 23,545 | 0 |
| *** SOUTH PARK ROAD AT DRAKE ROAD | 0 | 0 | 0 | 200,000 |
| *** PENN DOT ARLE TRAFFIC SIGNAL GRANT | 0 | 0 | 0 | 270,000 |
| *** MCMURRAY ROAD AT LIMESTONE DRIVE | 0 | 0 | 0 | 150,000 |
| ** TOTAL 433 DEPARTMENT | 2,346 | 30,000 | 23,545 | 620,000 |
| 451 PARKS | | | | |
| 965 VILLAGE GREEN PARK PARKING LOT | 0 | 50,000 | 0 | 0 |
| 968 SIMMONS PARK CFA GRANT | 0 | 270,000 | 0 | 270,000 |
| 969 SIMMONS PARK GARAGE ADDITION/ROOF REPAIR | 0 | 90,000 | 0 | 0 |
| 970 GRANT UNDERWRITING EXPENSE | 0 | 0 | 0 | 0 |
| 971 PARK IMPROVEMENTS | 0 | 440,000 | 4,911 | 0 |
| *** SIMMONS PARK DEVELOPMENT | 0 | 0 | 0 | 1,256,000 |
| *** VILLAGE GREEN PARK IMPROVEMENTS | 0 | 0 | 0 | 1,060,000 |
| *** ACTIVE ALLEGHENY GRANT | 0 | 0 | 0 | 40,000 |
| *** MOLLY HILL AND ELM TREE NATURAL AREAS | 0 | 0 | 0 | 15,000 |
| *** SECURITY CAMERAS SIMMONS, MILLENIUUM, AND VILLAGE GREE | 0 | 0 | 0 | 25,000 |
| ** TOTAL 451 DEPARTMENT | 0 | 850,000 | 4,911 | 2,666,000 |
| 710 POLICE VEHICLES | | | | |
| 770 POLICE VEHICLES | 147,416 | 145,000 | 120,814 | 170,000 |
| ** TOTAL 710 DEPARTMENT | 147,416 | 145,000 | 120,814 | 170,000 |
| 730 ROAD VEHICLES | | | | |
| 770 PUBLIC WORKS VEHICLES | 392,087 | 485,000 | 208,006 | 533,000 |
| ** TOTAL 730 DEPARTMENT | 392,087 | 485,000 | 208,006 | 533,000 |
| RESERVE (ASSIGNED) | | 162,888 | | 162,249 |
| *** FUND 06 TOTALS | 2,424,677 | 4,823,888 | 842,847 | 6,940,249 |

MUNICIPALITY OF BETHEL PARK



2018 – 2022 PRELIMINARY CAPITAL IMPROVEMENTS PROGRAM

**MUNICIPALITY OF BETHEL PARK
2018-2022 PRELIMINARY CAPITAL IMPROVEMENTS PROGRAM**

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**MUNICIPALITY OF BETHEL PARK
2018-2022 PRELIMINARY CAPITAL IMPROVEMENTS PROGRAM**

INTRODUCTION

Capital programming is a systematic approach to planning capital projects in a manner commensurate with the community's ability to pay for the improvements. A well-organized Capital Improvements Program will avoid the unnecessary delay in the vital maintenance and/or replacement of equipment and facilities, ensure responsible fiscal planning, provide advance information to the public regarding anticipated capital projects, and assist staff in planning for application for Federal/State grant funds.

The 2018-2022 Capital Improvements Program has been developed in accordance with the following goals: (a) provide for adequate maintenance of currently owned equipment and facilities; (b) acquire necessary replacement and/or new equipment for the various Municipal Departments; and, (c) expand and/or enhance the desired facilities and services provided to the residents of Bethel Park.

The Capital Improvements Program is incorporated and adopted as part of the overall 2018 Municipal Budget. The majority of the Capital Improvements Program is funded through transfers from the Municipality's General Fund into the Municipality's Capital Fund. The exception to this is the Sanitary Sewer Corrective Action portion which is funded from sewer fees.

Contained herein is a list of the projects to consider for completion for the years 2018 through 2022, along with an estimated cost and brief description of each project.

**MUNICIPALITY OF BETHEL PARK
2018-2022 PRELIMINARY CAPITAL IMPROVEMENTS PROGRAM**

EXPENDITURE SUMMARY

ALL PROGRAMS

| CATEGORY | 2018 | 2019 | 2020 | 2021 | 2022 |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|
| General Government | 118,000 | 52,000 | 49,000 | 49,000 | 49,000 |
| Public Safety | 305,000 | 200,000 | 164,000 | 160,000 | 160,000 |
| Public Buildings & Properties | 387,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Community Services & Traffic Signals | 3,280,000 | 2,455,000 | 2,385,000 | 2,475,000 | 2,575,000 |
| Parks & Recreation | 2,666,000 | 511,000 | 40,000 | 40,000 | 40,000 |
| Sanitary Sewer Corrective Action | 2,110,000 | 1,505,000 | 1,505,000 | 1,505,000 | 1,505,000 |
| Cable TV - Public Access Facility | 22,000 | 12,000 | 6,000 | 15,000 | 18,000 |
| Fire Department | 180,000 | 150,000 | - | - | - |
| TOTAL | 9,068,000 | 4,915,000 | 4,179,000 | 4,274,000 | 4,377,000 |

The table above represents a total of all projects by year for the following departments attached.

**MUNICIPALITY OF BETHEL PARK
2018-2022 PRELIMINARY CAPITAL IMPROVEMENTS PROGRAM**

EXPENDITURE SUMMARY

GENERAL GOVERNMENT

| CATEGORY | 2018 | 2019 | 2020 | 2021 | 2022 |
|------------------------------------|----------------|---------------|---------------|---------------|---------------|
| Technology Infrastructure Upgrades | 24,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| GIS System | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Update Municipal Code Book | 7,000 | 10,000 | 7,000 | 7,000 | 7,000 |
| Long Range Plan | 75,000 | | | | |
| TOTAL | 118,000 | 52,000 | 49,000 | 49,000 | 49,000 |

Shaded areas are carryover items from the previous year

**MUNICIPALITY OF BETHEL PARK
2018-2022 PRELIMINARY CAPITAL IMPROVEMENTS PROGRAM**

PROJECT DESCRIPTIONS

GENERAL GOVERNMENT

PROJECT

DESCRIPTION

Technology Infrastructure & Upgrades

The technology infrastructure & upgrades budget includes annual costs for the replacement of some workstations and peripherals, major equipment warranties, and unanticipated emergency equipment purchases. The Municipality continues to work with IT Vendor on budgeting consistently to maintain the hardware and software.

GIS System

The Municipal Authority bond issue for sanitary sewer improvements includes funding for initial implementation of a Geographic Information System (GIS). The focus of that investment was purchasing necessary hardware and software, development of base maps and a sanitary system inventory, and implementing sanitary sewer applications. Additional Municipal funds are required on an annual basis to supplement the Authority bond funds in order to maintain and upgrade GIS applications for other Municipal functions such as permits, street maintenance and service requests. There is \$12,000 needed annually for upgrading the system with data and information updates.

Municipal Code Book

The Municipality contracts with a code publishing company for the update of the Municipal Code Book. Electronic files and paper updates are created. The annual cost of the annual upgrades of the code text is \$5,000. The annual license fee to include the code on the Municipal web page is \$2,000 per year. Building Inspection/Code Enforcement is required to purchase updated copies of the International Code every 3 years, which can take it up to \$10,000.

Long Range Plan Update

Work on the update of the Long Range Plan was originally planned to be initiated in 2015, however that has been pushed to 2018. Total estimated cost to complete the update is \$75,000. Funds are necessary to cover the costs for completing the project which includes consulting fees, public input meeting and public hearing costs, advertising and printing costs

**MUNICIPALITY OF BETHEL PARK
2018-2022 PRELIMINARY CAPITAL IMPROVEMENTS PROGRAM**

EXPENDITURE SUMMARY

PUBLIC SAFETY

| CATEGORY | 2018 | 2019 | 2020 | 2021 | 2022 |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|
| Vehicle Replacement | 170,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Police Bicycles | | | 4,000 | | |
| Police Communications Console | 75,000 | | | | |
| Portable Radios | | 35,000 | | | |
| Computer Upgrades | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Office Furniture | | 5,000 | | | |
| Speed Monitors | 10,000 | | | | |
| Intersection Cameras | 40,000 | | | | |
| TOTAL | 305,000 | 200,000 | 164,000 | 160,000 | 160,000 |

Shaded areas are carryover items from the previous year

**MUNICIPALITY OF BETHEL PARK
2018-2022 PRELIMINARY CAPITAL IMPROVEMENTS PROGRAM**

PROJECT DESCRIPTIONS

PUBLIC SAFETY

PROJECT

DESCRIPTION

Vehicle Replacement

\$170,000 is requested for 2018. The additional amount is requested to purchase a trailer that would be used by Traffic Unit Officers to store equipment, such as scales, to be transported to enforcement sites. The trailer could be hitched to a current police vehicle and then towed. The trailer would allow for the retirement of the current Traffic Unit van which is in poor condition. A trailer would be more economical than buying another van.

Police Bicycles

The Police Department will continue to update the bicycle patrol fleet. The funds will go into the purchasing and maintaining of bikes and equipment. Those funds won't be needed until 2020.

Police Communications Console

The current console, and backup console, are old but still functioning with few problems encountered. The \$75,000 will carry forward until needed. In 2020, it is anticipated that both consoles will be replaced, thus eliminating the need to set aside these funds in future years.

Portable Radios

In keeping with the programmed five-year replacement cycle for portable radios, the Police Department plans to replace 40 radios in 2018. The cost of the new radios will be partially offset by the trade or sale of old radios.

Computer Upgrades

This money will carry forward and be used to replace any current unit that becomes unserviceable. Department officers are increasingly dependent upon computers for daily tasks such as court related and investigative activities. The loss of a computer unit places a strain on the availability of remaining computers and can result in a loss of productivity.

Office Furniture

Several offices in the Police Department are in need of new furniture. With recent changes to the department, more room will be needed for patrol.

Speed Monitors

BPPD would like to purchase two additional speed monitors to supplement the existing monitors. The new monitors would be battery operated, unlike the existing solar operated units, and could be mounted on a small pole for easy relocation to residential streets. The new units would also store data from moving vehicles and allow Traffic Unit officers to obtain a printout of vehicle speeds.

Intersection Cameras

These cameras and license plate readers would be installed at key intersections around the Route 88 business district. BPPD has experienced numerous crimes in this district and the installation of cameras will serve as an investigative tool thus enhancing the Department's ability to solve crimes.

**MUNICIPALITY OF BETHEL PARK
2018-2022 PRELIMINARY CAPITAL IMPROVEMENTS PROGRAM**

EXPENDITURE SUMMARY

PUBLIC BUILDINGS & PROPERTY

| CATEGORY | 2018 | 2019 | 2020 | 2021 | 2022 |
|--------------------------------------|----------------|---------------|---------------|---------------|---------------|
| <u>Municipal Building</u> | | | | | |
| Replace HVAC Units | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| HVAC Chiller Replacement | 80,000 | | | | |
| Council Chamber Improvements | 20,000 | | | | |
| Municipal Building Renovations | 120,000 | | | | |
| Security Updates | 50,000 | | | | |
| <u>Public Works Complex</u> | | | | | |
| Salt Shed Rehabilitation | 30,000 | | | | |
| <u>Community Center</u> | | | | | |
| Furniture/Equipment/Site Improvement | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Replace HVAC Units | 40,000 | | | | |
| <u>Tri Community EMS</u> | | | | | |
| Sidewalk Replacement | 17,000 | | | | |
| TOTAL | 387,000 | 30,000 | 30,000 | 30,000 | 30,000 |

**MUNICIPALITY OF BETHEL PARK
2018-2022 PRELIMINARY CAPITAL IMPROVEMENTS PROGRAM**

PROJECT DESCRIPTIONS

PUBLIC BUILDINGS & PROPERTY

PROJECT

DESCRIPTION

MUNICIPAL BUILDING:

Replace HVAC Units

In 2010, the existing roof units reached 15 years of age and the program to replace 2-3 units per year began. Two units are scheduled for replacement in 2018 and each year after.

HVAC Chiller Replacement

Replacement of the unit is forecast for 2018. The current chiller is a 1967 Worthington. The system was refurbished in 2002 with a new air handling system and overflow tanks. Upgrades were made to the chiller in 2003, and a new roof condenser was installed in 2009. The serviceability is being monitored from year to year.

Council Chambers Improvements

Staff will be adding a projector system with audio/visual capabilities to Council Chambers for ongoing presentations.

Municipal Building Renovations

With the possible relocation of the Magistrate's office, additional renovations will occur in the Municipal Building including office expansion and carpeting replacement in the upper and lower levels.

Security Upgrades

Security upgrades will include electronic key fob upgrades, entry door upgrades, and installation of a new wall and door in the lower level.

PUBLIC WORKS COMPLEX:

Salt Shed Rehabilitation

The work consists of protective structure for extra salt storage at the Public Works Complex. Work is estimated to be completed in coordination with the feasibility study recommendations.

COMMUNITY CENTER:

Furniture, Equipment &
Site Improvement

Funding is planned each year to address equipment, furniture and site improvement needs at the Community Center.

Replace HVAC Units

The Community Center roof units were installed in 1999. A program of replacing of 2-3 units each year is planned to begin in 2018.

TRI-COMMUNITY EMS:

Sidewalk Replacement

The work involves replacing 12 concrete pads at the EMS building.

**MUNICIPALITY OF BETHEL PARK
2018-2022 PRELIMINARY CAPITAL IMPROVEMENTS PROGRAM**

EXPENDITURE SUMMARY

COMMUNITY SERVICES & TRAFFIC SIGNALS

| CATEGORY | 2018 | 2019 | 2020 | 2021 | 2022 |
|--|------------------|------------------|------------------|------------------|------------------|
| <u>Community Services</u> | | | | | |
| General Road Program (contractual) | 1,310,000 | 1,300,000 | 1,400,000 | 1,400,000 | 1,500,000 |
| Public Works Vehicle Replacement | 533,000 | 580,000 | 410,000 | 450,000 | 450,000 |
| NPDES Stormwater Permitting Construction | 100,000 | 150,000 | 150,000 | 200,000 | 200,000 |
| NPDES Stormwater Permitting Nonconstruction | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Church Road Culvert Replacement | 150,000 | | | | |
| Underdrain Construction Projects | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 |
| Storm Sewer Maintenance & Repair Road Program | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Storm Sewer Maintenance & Non Repair Road Program | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 |
| Code Enforcement | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Simmons Park Bridge Erosion | 25,000 | | | | |
| Greenhaven End Wall Reconstruction | 30,000 | | | | |
| Green Light Go Program* | 87,000 | | | | |
| | | | | | |
| <u>Traffic Signal/Intersection Improvements</u> | | | | | |
| South Park Road @ Drake Road | 200,000 | | | | |
| Penn Dot ARLE Traffic Signal Grant** | 270,000 | | | | |
| McMurray Road @ Limestone Drive | 150,000 | | | | |
| TOTAL | 3,280,000 | 2,455,000 | 2,385,000 | 2,475,000 | 2,575,000 |

Shaded areas are carryover items from the previous year

**Green Light Go Program has a matching grant amount of \$72,500*

***Penn Dot ARLE Grant is a 100% funded grant*

**MUNICIPALITY OF BETHEL PARK
2018-2022 PRELIMINARY CAPITAL IMPROVEMENTS PROGRAM**

PROJECT DESCRIPTIONS

COMMUNITY SERVICES & TRAFFIC SIGNALS

PROJECT

DESCRIPTION

COMMUNITY SERVICES:

General Road Program

The annual Road Program, as recommended by the Municipal Engineer and then approved by Municipal Council, includes repair and resurfacing. Increases are projected for inflation over time. This also includes ADA ramp installation on Municipal roads by PennDot.

Public Works Vehicle Replacement

| | |
|--|-----------------------|
| 1 ea – Truck 86 (New Chassis and Roll) | \$ 95,000 |
| 1 ea – Truck 6 | 35,000 |
| 1 ea – Truck 7 | 35,000 |
| 1 ea - Truck 55 | 169,000 |
| 1 ea – Truck 67 | 169,000 |
| 2 ea - Z-Mower | <u>65,000</u> |
| TOTAL | <u>568,000</u> |

Truck #86 is past its useful life expectancy. The bucket can be reused from the existing truck to reduce costs. The truck is used for access to high places, and needs to stay updated. Trucks #6 and #7 are 2011 assigned to engineering and are due for replacement. These trucks will be replaced with 4 wheel drive SUVs. Truck #6 will be reassigned and truck #7 will be auctioned. Truck #55 is a 2009 and is due for replacement. Truck #67 is a 2006 and is due for replacement. Two salt trucks will be auctioned off after purchase. The Z-Mowers are due for replacement. Two will be auctioned off after purchase.

NPDES Storm-Water Permitting–
Construction and Non Construction

EPA Regulations require the DEP to issue National Pollutant Discharge System Elimination Permits (NPDES) for the entire Municipal Storm Sewer System. Non-construction funds are used for GPS location, CCTV inspection and cleaning of the system and dye testing which are necessary to properly map the system as required; public education, outfall testing and base line water quality testing for all watersheds. This also include the required submission of the individual permit for the next 5 year permit cycle. The Construction funds are used for the maintenance of the storm water management ponds, their outlet structures and stream bank protection projects.

Church Road Culvert Replacement

The existing culvert needs to be replaced in order to protect the road and catch basin from collapsing. The work is to be completed in 2018 in conjunction with completing the road improvements.

Underdrain Construction Projects

The construction of underdrains in various locations. This work is necessary to capture springs that discharge into the road gutters and thus damaging the roads and causing winter icing conditions.

**MUNICIPALITY OF BETHEL PARK
2018-2022 PRELIMINARY CAPITAL IMPROVEMENTS PROGRAM**

PROJECT

DESCRIPTION

COMMUNITY SERVICES:

Storm Sewer Maintenance & Repair -
Road Program Related Projects

The deterioration of the existing catch basins greater than four feet deep has increased due to the age of these structures. Over the past three years, funds have been used to reconstruct deteriorated catch basins and to add necessary drainage to protect the newly paved roads. These projects are related to the work being completed with the road program.

Storm Sewer Maintenance & Repair -
Non Road Program Related Projects

Separate funding is needed to address the reconstruction of existing storm sewer pipes that have been collapsed and eroding hillsides, clogging due to excessive debris, and other factors. This has caused water related issues to residential properties, and other facilities. This work is also is to relieve the areas of chronic flooding. These projects are separate projects and unrelated to the road program storm sewer maintenance budget items

Code Enforcement

Numerous properties throughout the Municipality are abandoned and in a deteriorated condition. This line item will allow for property maintenance when needed, initiation of the sheriff sale process, and demolition costs.

Simmons Park Bridge Erosion

Severe erosion is occurring at the bridge that crosses Piney Fork at Simmons Park. This money will allow for the abatement of the erosion will allow for continued use of the bridge.

Greenhaven Endwall Reconstruction

Due to erosion in the stream, a portion of the Municipal stormwater endwall located on Greenhaven has collapsed. This funding is needed to install protective rip-rap or gabion baskets to abate the erosion and rebuild the endwall.

Green Light Go Program

The Municipality was awarded a grant from Penn Dot's Green Light Go Program. The grant will fund upgrades to the Corrigan Drive/Route 88/Baptist/South Park Road Intersection and retime signals at Bethel Church and Highland Avenue. Construction is expected to start in the summer of 2018 and completed in 2019.

TRAFFIC SIGNAL / INTERSECTION:

South Park Road @ Drake Road

Upon the results of the examination of a signal-needs study, the installation of a signal is scheduled for 2018.

Penn Dot ARLE Grant
Brightwood Road and West Library
Road @ South Park Road

The Municipality was awarded a grant in 2014 for pedestrian and traffic signal replacements and improvements to intersection of Brightwood Road, West Library Road, and South Park Road. Construction will start in the summer of 2017 and end late 2017.

McMurray Road @ Limestone Drive

A new traffic signal will be constructed at this intersection. This signal is part of Senior Housing Development on the former YMCA Property. Construction will start late summer 2017 and be completed in early 2018.

**MUNICIPALITY OF BETHEL PARK
2018-2022 PRELIMINARY CAPITAL IMPROVEMENTS PROGRAM**

EXPENDITURE SUMMARY

PARKS & RECREATION

| CATEGORY | 2018 | 2019 | 2020 | 2021 | 2022 |
|--|------------------|----------------|---------------|---------------|---------------|
| Simmons Park CFA Grant* | 270,000 | | | | |
| Simmon Park Development** | 1,256,000 | | | | |
| Village Green Park Improvements*** | 1,060,000 | | | | |
| Miner's Memorial Park Improvements | | 261,000 | | | |
| Active Allegheny Grant**** | 40,000 | | | | |
| Millennium Park Improvements | | 250,000 | | | |
| Recreation Park and Field Improvements | | | 40,000 | 40,000 | 40,000 |
| Molly Hill and Elm Tree Natural Areas | 15,000 | | | | |
| Security Cameras Simmons, Millenium, and Village Green Parks | 25,000 | | | | |
| TOTAL | 2,666,000 | 511,000 | 40,000 | 40,000 | 40,000 |

Shaded areas are carryover items from the previous year

**Simmons Park CFA Grant has a matching amount of \$232,394, which must be spent in 2018*

***Simmons Park Development is a grant through Allegheny County of which has been applied, but not yet approved.*

The maximum amount of the grant is \$500,000, which would help offset the \$1,256,000 expense.

****Village Green Park Improvements is a state grant of which has been applied, but not yet approved.*

The maximum amount of the grant is \$500,000, which would help offset the \$1,060,000 expense.

*****Active Allegheny Grant has a grant amount of \$30,770 to offset the \$40,000 project cost.*

**MUNICIPALITY OF BETHEL PARK
2018-2022 PRELIMINARY CAPITAL IMPROVEMENTS PROGRAM**

EXPENDITURE SUMMARY

PARKS & RECREATION

| <u>PROJECT</u> | <u>DESCRIPTION</u> |
|--|---|
| Simmons Park CFA Grant | The Commonwealth Finance Authority (CFA) has granted a Greenways, Trails, and Recreation Program (GTRP) grant to the Municipality of Bethel Park for the improvement of Simmons Park. Simmons Park currently has play equipment and furniture that is outdated and worn. This grant would update the equipment and park furniture, provide safe and accessible play areas, and provide passive and active opportunities for the residents to utilize. |
| Simmons Park Development | A grant to Allegheny County has been applied for improvements to Simmons Park. These improvements include a new concession stand and bathroom, surfacing for the playground equipment, pedestrian pathway throughout the park and a splash pad. The estimated cost of the project is \$12,255,615 and the grant request maximum is \$500,000. This grant application is in process, but has not yet been approved. |
| Village Green Park Improvements | An application to the State is in process to fund improvements to Village Green Park. The improvements would transition the existing baseball field into lacrosse/soccer fields, rehabilitate the concession/restroom, expand parking facilities, and construct walking paths. The estimated cost of the project is \$1,059,627 and the maximum grant request is \$500,000. This grant has not yet been approved. |
| Miner's Memorial Park Improvements | A grant to Allegheny County is in process for improvements to Miner's Memorial Park. These improvements include baseball field improvements, a new walkway, and rehabilitation of the existing concession/bathroom. |
| Active Allegheny Grant | A grant to Allegheny County is being applied for improvements to connect the Montour Trail to South Park. These improvements include line striping, signage, and sections of sidewalk or asphalt pavement to be installed. The grant amount requested is \$30,770, which the Municipality would be responsible for the remaining costs of the \$40,000 project. |
| Millennium Park Improvements | Grant funding will be pursued to purchase playground equipment, a new concession stand/restroom, and transition the multipurpose field into two additional baseball fields. |
| Recreation Park and Field Improvements | This line is a combination of Neighborhood Parks, Sports Fields, Recreation, and Park Improvements updates with future years. |
| Molly Hill and Elm Tree Natural Areas | This line item will allow us to install natural meadow areas within parks with steep hillsides. This will allow us to have less areas to create an aesthetically pleasing appearance. |
| Security Cameras | Cameras are to be installed at Simmons and Millennium Parks to help prevent any trespassing or vandalism. These cameras are to focus on the entry points, fields, and any buildings. |

**MUNICIPALITY OF BETHEL PARK
2018-2022 PRELIMINARY CAPITAL IMPROVEMENTS PROGRAM**

EXPENDITURE SUMMARY
SANITARY SEWER CORRECTIVE ACTION

| CATEGORY | 2018 | 2019 | 2020 | 2021 | 2022 |
|---|------------------|------------------|------------------|------------------|------------------|
| Piney Fork Watershed | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| McLaughlin Run Watershed | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Saw Mill Run Watershed | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| CAP Sanitary | 60,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| Lick Run Pump Station Electrical System | 600,000 | | | | |
| TOTAL | 2,110,000 | 1,505,000 | 1,505,000 | 1,505,000 | 1,505,000 |

**MUNICIPALITY OF BETHEL PARK
2018-2022 PRELIMINARY CAPITAL IMPROVEMENTS PROGRAM**

PROJECT DESCRIPTIONS

SANITARY SEWER CORRECTIVE ACTION

PROJECT

DESCRIPTION

Piney Fork Watershed

This funding level reflects costs associated with routine maintenance and operation of the system, and reducing infiltration and inflow. Non-construction funds are used to monitor flows, televise lines, inspect manholes, dye testing, perform studies and develop designs in known problem areas. Construction funds are used to perform spot repairs, manhole rehabilitation and sewer relining or replacement.

McLaughlin Run Watershed, Saw Mill Run
and Cap Sanitary Watersheds

This funding level primarily reflects routine activities enumerated in the operation and maintenance plan that was required for these watersheds under the EPA/ACHD Administrative Consent Order. In 2018 the funding will be focused in McLaughlin Run and Saw Mill Run to complete projects for flow reduction measures that may be required by the DEP as part of the interim Consent Order. This funding level supports ongoing future design of any required improvements, and development of a second ACO (Phase II ACO). It is unknown when the second ACO will be mandated, therefore the budgets for 2018 through 2028 reflect larger budget increases from previous years.

Lick Run Pump Station

The Lick Run Pump Station is going to need a major electrical upgrade as well ventilation, piping, and various improvements. There will also be improvements to help control the overflow that was experienced due to large storms in the area.

MUNICIPALITY OF BETHEL PARK
2018-2022 PRELIMINARY CAPITAL IMPROVEMENTS PROGRAM

EXPENDITURE SUMMARY

CABLE TV – PUBLIC ACCESS FACILITY

| CATEGORY | 2018 | 2019 | 2020 | 2021 | 2022 |
|---------------------------------------|---------------|---------------|--------------|---------------|---------------|
| Editing Suite | 12,000 | | | | |
| Bulletin Board Upgrade | | 12,000 | | | |
| Camcorder Package | | | 6,000 | | |
| Broadcast System Upgrade | | | | 15,000 | |
| Studio Upgrades | | | | | 18,000 |
| Studio Relocation to Magistrate Space | 10,000 | | | | |
| Total | 22,000 | 12,000 | 6,000 | 15,000 | 18,000 |

MUNICIPALITY OF BETHEL PARK
2018-2022 PRELIMINARY CAPITAL IMPROVEMENTS PROGRAM

PROJECT DESCRIPTIONS

CABLE TV – PUBLIC ACCESS FACILITY

PROJECT

DESCRIPTION

Digital Record Deck
Camcorder Package
Digital Field System
Editing Suite
Community Bulletin Board
Broadcast System

All items are intended to either replace existing equipment that has reached its expected lifespan, update equipment that has become obsolete, or add new capabilities to the services provided by the public access television facility. There will also be upgrades to the lighting grid and switching system.

Studio Relocation

The current studio is looking to move to the magistrate office. It is estimated that the cost of this move will be \$10,000.

**MUNICIPALITY OF BETHEL PARK
2018-2022 PRELIMINARY CAPITAL IMPROVEMENTS PROGRAM**

EXPENDITURE SUMMARY

FIRE DEPARTMENT

| CATEGORY | 2018 | 2019 | 2020 | 2021 | 2022 |
|--|----------------|----------------|-------------|-------------|-------------|
| | | | | | |
| Milford Station: | | | | | |
| Asphalt Paving | 30,000 | | | | |
| Exhaust Fan for Engine Bay | 30,000 | | | | |
| Repair/Replace Heating System | 20,000 | | | | |
| Extend Bay for Future Pumper | - | 150,000 | | | |
| | | | | | |
| Clifton Station: | | | | | |
| Repairs to Lot | 10,000 | | | | |
| Roof Replacement | 50,000 | | | | |
| Repair Heating System | 30,000 | | | | |
| Security System to include Entry and Cameras | 10,000 | | | | |
| TOTAL | 180,000 | 150,000 | - | - | - |

**MUNICIPALITY OF BETHEL PARK
2018-2022 PRELIMINARY CAPITAL IMPROVEMENTS PROGRAM**

PROJECT DESCRIPTIONS

FIRE DEPARTMENT

PROJECT

DESCRIPTION

MILFORD STATION:

| | |
|------------------------------|--|
| Asphalt Paving | The asphalt at the building lot is going need repaired and possibly replaced so the plan is to complete it in 2018. |
| Exhaust Fan For Engine Bay | The exhaust fan is needed to replace in the station to prevent pollution of air from the trucks as they are going in and out of the building. |
| Heating System | The heating system is going to need repair and possible replacement in the next couple years. The project is scheduled to take place in 2018. |
| Extend Bay For Future Pumper | With the purchase of a new pumper truck in the near future, the building would have to be modified in order to accommodate the size of the truck for parking. As of now the estimate of work is \$150,000. |

CLIFTON STATION:

| | |
|-----------------------------------|--|
| Lot Repair | The lot is going to be need of repair in the next couple years. For now the project is scheduled to take place in 2018 with an estimate of \$10,000 of labor and repair. |
| Roof Replacement | The roof at the station is nearing its life cycle and would need to be replaced. The cost estimate is \$50,000. |
| Heating System | The heating system is going to need repair and possible replacement in the next couple years. The project is scheduled to take place in 2018. |
| Security System Entry And Cameras | To add extra security to the building and grounds, a security system would need to be added along with cameras. |

2018 PRELIMINARY BUDGET

LIQUID FUELS FUND

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT REVENUE AND EXPENDITURE REPORT
FUND 35 (LIQUID FUELS FUND)
2018 PRELIMINARY BUDGET

| DESCRIPTION | 2016 ACTUAL | 2017 BUDGET | 2017 THRU 7/31 | 2018 BUDGET |
|--|----------------|----------------|-------------------|----------------|
| REVENUES | | | | |
| 340 INVESTMENTS INTEREST & RENTAL | | | | |
| 401 EARNINGS FROM TEMP INVESTMENT | 3,580 | 1,418 | 0 | 6,000 |
| ** TOTAL 340 DEPARTMENT | 3,580 | 1,418 | 0 | 6,000 |
| 350 GRANTS | | | | |
| 506 LIQUID FUELS GRANT | 898,717 | 919,287 | 0 | 834,556 |
| ** TOTAL 350 DEPARTMENT | 898,717 | 919,287 | 0 | 834,556 |
| *** FUND 35 TOTALS | 902,297 | 920,705 | 0 | 840,556 |

| | | | | |
|---|----------------|----------------|----------|----------------|
| EXPENDITURES | | | | |
| 491 SPECIAL FUNDS TRANSFER | | | | |
| 804 TRANS. TO GEN. FUND - SNOW REMOVAL | 444,820 | 460,352 | 0 | 420,278 |
| 807 TRANS. TO GEN. FUND - STREET LIGHTS | 453,695 | 460,353 | 0 | 420,278 |
| ** TOTAL 491 DEPARTMENT | 898,515 | 920,705 | 0 | 840,556 |
| *** FUND 35 TOTALS | 898,515 | 920,705 | 0 | 840,556 |

2018 PRELIMINARY BUDGET

FIRE DEPARTMENT

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT REVENUE AND EXPENDITURE REPORT
FUND 40 (FIRE DEPARTMENT FUND)
2018 PRELIMINARY BUDGET

| DESCRIPTION | 2016 ACTUAL | 2017 BUDGET | 2017 THRU 7/31 | 2018 BUDGET |
|--|------------------|------------------|-------------------|------------------|
| REVENUES | | | | |
| 300 PROPERTY TAXES | | | | |
| 051 CURRENT TAXES | 814,022 | 781,434 | 70,519 | 787,078 |
| 054 DELINQUENT TAXES | 0 | 0 | 0 | 10,000 |
| 340 INVESTMENTS INTEREST & RENTAL | | | | |
| 401 EARNINGS FROM TEMP. INVESTMENT | 2,374 | 1,500 | 1,845 | 5,000 |
| 390 TRANSFER FROM OTHER FUNDS | | | | |
| 908 TRANSFER FROM OTHER FUNDS | 300,000 | 0 | 0 | 0 |
| ** TOTAL 409 DEPARTMENT | 1,116,396 | 782,934 | 72,364 | 802,078 |
| FUND BALANCE, JANUARY 1 | | 470,762 | | 461,456 |
| *** FUND 40 TOTALS | 1,116,396 | 1,253,696 | 72,364 | 1,263,534 |

EXPENDITURES

| | | | | |
|--------------------------------------|------------------|------------------|----------------|------------------|
| 409 VOLUNTEER FIRE DEPARTMENT | | | | |
| 221 ELECTRICITY | 12,502 | 28,000 | 8,944 | 28,000 |
| 225 GAS USAGE | 10,636 | 25,000 | 8,575 | 25,000 |
| 226 WATER USAGE | 5,018 | 6,000 | 2,378 | 6,000 |
| 227 SEWAGE CHARGES | 1,360 | 2,000 | 631 | 2,000 |
| 231 TELEPHONE PRI EXPENSE | 9,427 | 10,800 | 6,444 | 13,000 |
| 322 INSURANCE & BONDING | 10,320 | 12,500 | 7,097 | 12,500 |
| 521 LEGAL EXPENSES | 0 | 0 | 210 | 500 |
| 540 BLDG. MAINTENANCE-CONTRACTUAL | 19,143 | 14,000 | 13,943 | 35,000 |
| 543 BRIGHTWOOD BLDG CONSTRUCTION | 571,739 | 0 | 4,000 | 0 |
| 544 BUILDING MAINTENANCE | 4,884 | 215,000 | 7,934 | 200,000 |
| 621 GENERAL EXPENSE | 6,501 | 1,000 | 0 | 2,000 |
| 751 GASOLINE | 5,870 | 15,000 | 3,660 | 15,000 |
| 998 WORKER'S COMPENSATION | 62,667 | 72,762 | 37,640 | 83,676 |
| ** TOTAL 409 DEPARTMENT | 720,068 | 402,062 | 101,455 | 422,676 |
| 491 SPECIAL FUND TRANSFER | | | | |
| 484 DEBT SERVICE | 520,031 | 518,331 | 174,097 | 519,931 |
| ** TOTAL 491 DEPARTMENT | 520,031 | 518,331 | 174,097 | 519,931 |
| RESERVE (UNASSIGNED) | | 333,303 | | 320,927 |
| *** FUND 40 TOTALS | 1,240,099 | 1,253,696 | 275,552 | 1,263,534 |