

**TOWNSHIP OF BETHLEHEM
NORTHAMPTON COUNTY, PA**

2018 BUDGET
DRAFT AS OF OCTOBER 23, 2017

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**2018 BUDGET
DRAFT AS OF OCTOBER 23, 2017
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ACCOUNT NO.	NAME OF ACCOUNT	2016 BUDGET	2017 BUDGET	2018 BUDGET
31005	Tax - Amusement	\$32,000	\$32,000	\$30,000
31010	Tax - Earned Income	\$3,825,000	\$3,925,000	\$4,175,000
31020	Tax - Mercantile/Business Priv	\$950,000	\$950,000	\$975,000
31030	Tax - Local Service Tax	\$625,000	\$625,000	\$625,000
31060	Tax - Real Estate - Curr	\$5,924,593	\$5,944,714	\$5,985,149
31070	Tax - Real Estate - Disc	(\$77,000)	(\$77,000)	(\$78,000)
31080	Tax - Real Estate - Int Curr	\$30,000	\$30,000	\$30,000
31110	Tax - Real Estate - Int Pr Yr	\$6,000	\$6,000	\$6,000
31120	Tax - Real Estate - Pen	\$15,000	\$15,000	\$15,000
31130	Tax - Real Estate - Pr Yr	\$100,000	\$110,000	\$110,000
31140	Tax - Real Estate - Pr Yr Pen	\$1,000	\$1,000	\$1,000
31150	Tax - Real Estate Transfer	\$600,000	\$620,000	\$725,000
TOTAL TAXES		\$12,031,593	\$12,181,714	\$12,599,149
32005	License - Beverage	\$5,200	\$5,200	\$5,200
32015	License - Business Priv.	\$0	\$0	\$0
32020	License - Plumbing	\$0	\$0	\$0
32030	License - TV Cable Franch	\$400,000	\$410,000	\$420,000
32040	Permit - Act 222	\$0	\$0	\$0
32050	Permit - Building	\$200,000	\$200,000	\$200,000
32060	Permit - Electrical	\$60,000	\$60,000	\$60,000
32070	Permit - Mechanical	\$20,000	\$20,000	\$20,000
32080	Permit - Misc	\$5,000	\$5,000	\$5,000
32090	Permit - Moving	\$500	\$500	\$500
32100	Permit - Plumbing	\$15,000	\$15,000	\$15,000
32120	Permit - Sewer	\$3,000	\$3,000	\$1,000
32130	Permit - Street & Pole	\$50,000	\$50,000	\$40,000
TOTAL LICENSES & PERMITS		\$758,700	\$768,700	\$766,700
33005	Fines & Penalties - Misc	\$10,000	\$10,000	\$10,000
33010	Violation - Ordinance	\$20,000	\$20,000	\$20,000
33020	Violation - Vehicle Code	\$70,000	\$70,000	\$60,000
TOTAL FINES, FORFEITS AND PENALTIES		\$100,000	\$100,000	\$90,000

ACCOUNT NO.	NAME OF ACCOUNT	2016 BUDGET	2017 BUDGET	2018 BUDGET
34005	Interest	\$5,000	\$5,000	\$1,000
34102	Rental - Buildings	\$12,600	\$13,800	\$13,800
34105	Royalties from Cell Tower Rental	\$45,000	\$45,000	\$45,000
TOTAL INTEREST, RENTALS AND ROYALTIES		\$62,600	\$63,800	\$59,800
35005	Federal/State Funds	\$865,000	\$950,000	\$975,000
35010	State Public Utility Tax	\$14,000	\$15,000	\$15,000
35040	Local Sponsorship	\$0	\$0	\$0
TOTAL - OTHER AGENCIES		\$879,000	\$965,000	\$990,000
36003	Fees - Building Appeals Board	\$1,000	\$1,000	\$1,000
36010	Fees - Crossing Guard Pmt	\$8,000	\$8,000	\$8,000
36050	Fees - Miscellaneous	\$20,000	\$35,000	\$35,000
36051	Fees - Unif. Construction Code Fee	\$3,100	\$3,100	\$3,100
36060	Fees - Police/Accident Rep	\$7,000	\$7,000	\$7,000
36070	Fees - Property Inspection	\$25,000	\$30,000	\$35,000
36080	Fees - Rec/Playground	\$10,000	\$10,000	\$20,000
36140	Fees - Subdivision	\$5,000	\$5,000	\$10,000
36150	Fees - Tax Certifications	\$10,000	\$10,000	\$10,000
36180	Fees - Zoning Board	\$7,000	\$7,000	\$7,000
36200	Fees - BTCC Aquatic Program	\$132,000	\$121,000	\$132,000
36210	Fees - BTCC Daily Fees	\$124,000	\$119,000	\$135,000
36220	Fees - BTCC Facility Rental	\$22,000	\$22,000	\$22,000
36230	Fees - BTCC Membership Current	\$715,000	\$690,000	\$715,000
36250	Fees - BTCC Recreation Prog.	\$275,000	\$275,000	\$255,000
36260	Fees - BTCC Vending/Conc.	\$10,000	\$5,000	\$5,000
36280	Local Sponsorship - BTCC Community Event	\$15,000	\$0	\$20,000
TOTAL CHARGES FOR CURRENT SERVICES		\$1,389,100	\$1,348,100	\$1,420,100
37005	Misc	\$15,000	\$15,000	\$15,000
37030	Photocopies	\$400	\$400	\$400
37040	Refunds	\$85,000	\$225,000	\$300,000
37050	Reimb - Author. Serv. Fees	\$0	\$0	\$0
37060	Reimb - Engineering	\$950,000	\$950,000	\$950,000
37070	Reimb - Engineering Pr Yr	\$0	\$0	\$0
37080	Reimb - Legal	\$80,000	\$80,000	\$80,000
37090	Reimb - Legal Pr. Yr.	\$0	\$0	\$0
37100	Reimb - Medical Expenses	\$39,227	\$42,347	\$15,173
37120	Reimb - Tax Collection Fees	\$0	\$0	\$0
37130	Sale of Maps & Books	\$2,000	\$2,000	\$2,000
37140	Sale of Property & Equip	\$60,000	\$60,000	\$30,000
SUBTOTAL NON-REVENUE RECEIPTS		\$1,231,627	\$1,374,747	\$1,392,573
TOTAL REVENUE/NON-REVENUE RECEIPTS		\$16,452,620	\$16,802,061	\$17,318,322
OPENING BALANCE		\$1,808,409	\$2,845,719	\$3,238,727
TOTAL FUNDS AVAILABLE		\$18,261,029	\$19,647,780	\$20,557,049

2018 GENERAL FUND EXPENDITURES

LAST UPDATED October 23, 2017

DEPT	NAME OF ACCOUNT	2016 BUDGET	2017 BUDGET	2018 BUDGET
400	LEGISLATIVE			
	Salaries, Wages & Fee	\$20,625	\$20,625	\$20,625
	Contractual Services	\$88,000	\$93,000	\$103,000
	Material & Supplies	\$575	\$575	\$575
PROGRAM TOTAL		\$109,200	\$114,200	\$124,200
401	ADMINISTRATIVE & EXECUTIVE			
	Salaries, Wages & Fees	\$133,397	\$137,271	\$139,881
	Contractual Services	\$17,520	\$17,520	\$17,500
	Materials & Supplies	\$1,850	\$1,850	\$1,500
	Fringe Benefits	\$112,759	\$115,324	\$113,821
PROGRAM TOTAL		\$265,526	\$271,965	\$272,702
402	FINANCIAL ADMINISTRATION			
	Salaries, Wages & Fees	\$150,046	\$155,215	\$158,134
	Contractual Services	\$199,552	\$201,972	\$187,498
	Materials & Supplies	\$800	\$800	\$800
	Fringe Benefits	\$94,162	\$96,971	\$98,262
PROGRAM TOTAL		\$444,560	\$454,958	\$444,694
404	LAW COUNSEL & LEGAL ADVICE			
32050	Contractual Services	\$80,000	70,000	70,000
		\$80,000	\$70,000	\$70,000
407	LIBRARY			
	Contractual Services	\$416,462	416,462	416,462
PROGRAM TOTAL		\$416,462	\$416,462	\$416,462
408	INSURANCE			
	Contractual Services	\$486,500	581,300	611,800
PROGRAM TOTAL		\$486,500	\$581,300	\$611,800
409	PHYSICAL PLANT			
	Salaries & Wages	\$105,564	\$121,103	122,593
	Contractual Services	\$645,500	\$664,160	724,500
	Materials & Supplies	\$271,250	\$214,250	224,500
	Fringe Benefits	\$104,822	\$109,190	109,296
PROGRAM TOTAL		\$1,127,136	\$1,108,703	\$1,180,889
410	CAPITAL RESERVE CONTRIBUTION			
	Capital Outlay	\$192,000	\$676,450	\$1,068,500
PROGRAM TOTAL		\$192,000	\$676,450	\$1,068,500
420	POLICE PROTECTION			
	Salaries, Wages & Fees	\$2,843,390	\$2,977,858	3,089,437
	Contractual Services	\$131,500	\$145,500	128,050
	Materials & Supplies	\$135,701	\$130,554	132,800
	Fringe Benefits	\$2,211,823	\$2,209,592	2,287,076
PROGRAM TOTAL		\$5,322,414	\$5,463,504	\$5,637,363
422	CONSTRUCTION & ZONING			
	Salaries, Wages & Fees	\$301,146	\$321,731	275,989
	Contractual Services	\$65,100	\$66,500	64,500
	Materials & Supplies	\$6,700	\$9,000	7,500
	Fringe Benefits	\$241,503	\$253,627	256,771
PROGRAM TOTAL		\$614,449	\$650,858	\$604,760
423	EMERGENCY MANAGEMENT SERVICES			
	Contractual Services	\$2,500	\$2,500	\$2,500
PROGRAM TOTAL		\$2,500	\$2,500	\$2,500

2018 GENERAL FUND EXPENDITURES

LAST UPDATED October 23, 2017

DEPT	NAME OF ACCOUNT	2016 BUDGET	2017 BUDGET	2018 BUDGET
424	FIRE DEPARTMENT-GENERAL			
	Contractual Services	\$138,000	\$144,000	144,000
PROGRAM TOTAL		\$138,000	\$144,000	\$144,000
425	BETH. TWSP. VOL. FIRE CO.			
	Contractual Services	\$297,500	\$292,500	292,500
	Materials & Supplies	\$0	\$0	-
PROGRAM TOTAL		\$297,500	\$292,500	292,500
426	NANCY RUN FIRE DEPT.			
	Contractual Services	\$175,800	\$159,300	158,000
	Materials & Supplies	\$0	\$0	
	Debt Redemption	\$0	\$0	
PROGRAM TOTAL		\$175,800	\$159,300	158,000
427	FIRE RELIEF			
	Contractual Services	\$210,000	\$210,000	\$210,000
PROGRAM TOTAL		\$210,000	\$210,000	\$210,000
430	PLANNING & ECONOMIC DEVELOPMENT			
	Salaries & Wages	\$116,800	\$100,601	166,773
	Contractual Services	\$1,239,400	\$1,228,400	1,207,400
	Materials & Supplies	\$1,800	\$3,500	3,500
	Fringe Benefits	\$52,232	\$46,595	54,342
PROGRAM TOTAL		\$1,410,232	\$1,379,096	\$1,432,015
435	PW - STREET CONSTRUCTION			
	Contractual Services	\$1,000	\$1,000	\$1,000
	Materials & Supplies	\$58,000	\$1,000	\$11,000
PROGRAM TOTAL		\$59,000	\$2,000	\$12,000
436	PW - STREET LIGHTING			
	Contractual Services	\$0	\$0	\$0
PROGRAM TOTAL		\$0	\$0	\$0
437	PW - STREET MAINTENANCE			
	Contractual Services	\$62,600	\$65,600	65,600
	Materials & Supplies	\$90,600	\$87,600	83,100
	Minor Equipment	\$0	\$0	-
	Capital Outlay	\$0	\$0	-
PROGRAM TOTAL		\$153,200	\$153,200	\$148,700
438	PW - SNOW & ICE CONTROL			
	Contractual Services	\$3,500	\$6,000	6,000
	Materials & Supplies	\$111,250	\$120,450	101,250
PROGRAM TOTAL		\$114,750	\$126,450	\$107,250
439	PW - STREET SIGNS & MARKINGS			
	Contractual Services	\$40,000	\$42,000	42,000
	Materials & Supplies	\$15,500	\$15,500	15,500
PROGRAM TOTAL		\$55,500	\$57,500	\$57,500
440	PW - STORM SEWER CONSTRUCTION			
	Contractual Services	\$500	\$500	500
	Materials & Supplies	\$5,000	\$2,500	2,500
PROGRAM TOTAL		\$5,500	\$3,000	\$3,000
441	PW - STORM SEWER MAINTENANCE			
	Contractual Services	\$12,500	\$14,500	22,500
	Materials & Supplies	\$7,000	\$9,000	9,000
PROGRAM TOTAL		\$19,500	\$23,500	\$31,500

2018 GENERAL FUND EXPENDITURES

LAST UPDATED October 23, 2017

DEPT	NAME OF ACCOUNT	2016 BUDGET	2017 BUDGET	2018 BUDGET
442	PW - STREET CLEANING			
	Contractual Services	\$16,100	\$21,000	27,000
	Materials & Supplies	\$22,000	\$13,000	13,000
	PROGRAM TOTAL	\$38,100	\$34,000	\$40,000
443	PW - WEED CONTROL			
	Contractual Services	\$4,000	\$4,000	4,000
	Materials & Supplies	\$10,500	\$10,350	10,600
	PROGRAM TOTAL	\$14,500	\$14,350	\$14,600
444	PUBLIC WORKS - GENERAL			
	Salaries, Wages & Fees	\$1,278,090	\$1,233,753	1,262,483
	Contractual Services	\$17,750	\$17,250	17,250
	Materials & Supplies	\$9,450	\$10,450	10,450
	Fringe Benefits	\$894,871	\$925,058	961,842
	PROGRAM TOTAL	\$2,200,161	\$2,186,511	\$2,252,025
445	PW - RECYCLING			
	Contractual Services	\$12,750	\$17,250	17,250
	Materials & Supplies	\$5,750	\$7,750	7,750
	PROGRAM TOTAL	\$18,500	\$25,000	\$25,000
450	PW - PARK FACILITIES			
	Salaries, Wages & Fees	\$0	\$0	-
	Contractual Services	\$97,000	\$29,000	21,000
	Materials & Supplies	\$25,500	\$23,500	21,000
	Fringe Benefits	\$0	\$0	-
	PROGRAM TOTAL	\$122,500	\$52,500	\$42,000
460	COMMUNITY CENTER			
	Salaries, Wages & Fees	\$831,362	\$776,791	865,027
	Contractual Services	\$155,200	\$133,750	193,850
	Materials & Supplies	\$50,500	\$46,250	46,000
	Fringe Benefits	\$220,504	\$204,330	216,581
	PROGRAM TOTAL	\$1,257,566	\$1,161,121	\$1,321,458
471	GENERAL OBLIGATION BONDS OR NOTES			
	Debt Redemption	\$1,622,693	\$1,706,488	1,802,488
	PROGRAM TOTAL	\$1,622,693	\$1,706,488	\$1,802,488
TOTAL EXPENDITURES		\$16,973,749	\$17,541,416	18,527,907
PROJECTED FUND BALANCE		\$1,287,280	\$2,106,364	\$2,029,142

ACCOUNT NO.	GENERAL GOVERNMENT			
DEPT	2018 BUDGET	LEGISLATIVE-TOWNSHIP COMMISSIONERS		
400	<i>LAST UPDATED October 23, 2017</i>	2017 BUDGET	2018 BUDGET	
	EXPENDITURE DETAIL		COMMENTS	
	SALARIES AND WAGES			
41100	Commissioners (5)	\$20,625	\$20,625	
	CONTRACTUAL SERVICES			
42150	Cont. - BTAA	\$40,000	\$40,000	
42155	Cont. - FBTAA	\$33,000	\$43,000	RE-PAYMENT PLAN COMPLETED 2017
42171	Cont. - Miracle League	\$5,000	\$5,000	
42460	Serv - Advertising (Ordinance/Emp., etc.)	\$5,000	\$5,000	
42521	Serv - Fire Services Review	\$0	\$0	
42535	Serv - Newsletter Production	\$0	\$0	
42540	Serv - Ord. Codification	\$5,000	\$5,000	
42635	Training - Conf/Cert/Lic	\$2,000	\$2,000	
42645	Training - Memberships	\$3,000	\$3,000	
		\$93,000	\$103,000	
	MATERIALS AND SUPPLIES			
43190	Supp - B.O.C.	\$300	\$300	
43400	Supp - Reference Materials	\$275	\$275	
		\$575	\$575	
	GRAND TOTALS	\$114,200	\$124,200	

ACCOUNT NO.	GENERAL GOVERNMENT			
DEPT	2018 BUDGET	ADMINISTRATIVE & EXECUTIVE		
401	LAST UPDATED October 23, 2017	2017 BUDGET	2018 BUDGET	COMMENTS
EXPENDITURE DETAIL				
SALARIES AND WAGES				
41010 Wage - Admin. Asst. (50%)		\$21,392	\$21,821	
41030 Wage - Asst. Manager (50%)		\$36,236	\$36,961	
41090 Wage - Clerk II (50%)		\$0	\$0	
41190 Wage - Executive Asst. (50%)		\$22,324	\$22,775	
41290 Wage - Overtime		\$4,789	\$4,743	
41450 Wage - Township Manager (50%)		\$52,530	\$53,581	
		\$137,271	\$139,881	
CONTRACTUAL SERVICES				
42475 Serv - Car Washes		\$20		
42550 Serv - Postage (Excludes Newsletter)		\$10,000	\$10,000	
42555 Serv - Printing - General		\$400	\$400	
42605 Serv - Test/Eval. - Drug & Alcohol /EPA		\$1,400	\$1,400	
42610 Serv - Test/Eval. - Emp. Med.		\$1,500	\$1,500	
42630 Serv - Vehicles		\$200	\$200	
42635 Training - Conf/Cert/Lic		\$3,000	\$3,000	
42645 Training - Memberships		\$1,000	\$1,000	
		\$17,520	\$17,500	
MATERIALS AND SUPPLIES				
43350 Supp - Office Supp		\$1,500	\$1,500	
43430 Supp - Safety Committee		\$250	\$0	
43510 Supp - Vehicle Parts/Tires		\$100	\$0	
		\$1,850	\$1,500	
FRINGE BENEFITS				
44010 Admin. Unemployment		\$15,000	\$17,000	
44020 Group Life		\$240	\$288	
44030 Longevity		\$1,525	\$1,588	
44050 Medical/Dental/Vision, etc.		\$53,381	\$48,525	
44060 Pension		\$31,173	\$32,102	
44070 Sick Pay Buy Back		\$1,681	\$1,782	
44080 Social Security		\$12,324	\$12,536	
		\$115,324	\$113,821	
GRAND TOTALS		\$271,965	\$272,702	

ACCOUNT NO.

GENERAL GOVERNMENT

DEPT

2018 BUDGET

402

LAST UPDATED October 23, 2017

FINANCE

EXPENDITURE DETAIL

2017 BUDGET

2018 BUDGET

COMMENTS

SALARIES AND WAGES

41170 Wage - Director (50%)	\$45,220	\$46,125	
41210 Wage - Fiscal Clerk (3 @ 50%)	\$57,813	\$58,970	
41220 Wage - Fiscal Tech (2 @ 50%)	\$42,784	\$43,641	
41290 Wage - Overtime (50%)	\$5,398	\$5,398	
41460 Wage - Treasurer	\$4,000	\$4,000	
	\$155,215	\$158,134	

CONTRACTUAL SERVICES

42195 Fees - Amusement Tax Coll.	\$1,000	\$900	
42200 Fees - Bank Charges/Coll.	\$1,500	\$2,700	
42210 Fees - EIT Coll.	\$92,300	\$99,000	
42220 Fees - Mercantile Tax Coll.	\$21,900	\$22,400	
42225 Fees - EMST	\$14,400	\$14,400	
42410 Reimb. - Medical	\$42,347	\$15,173	
42465 Serv - Auditing	\$9,350	\$21,250	RFP PROCESS
42555 Serv - Printing - General	\$3,500	\$3,500	
42595 Serv - Support/Accounting	\$15,000	\$7,500	
42635 Training - Conf/Cert/Lic	\$500	\$500	
42645 Training - Memberships	\$175	\$175	
	\$201,972	\$187,498	

MATERIALS AND SUPPLIES

43350 Supp - Office Supp	\$750	\$750	
43400 Supp - Reference Material	\$50	\$50	
	\$800	\$800	

FRINGE BENEFITS

44020 Group Life	\$360	\$432	
44030 Longevity	\$3,040	\$3,228	
44050 Medical/Dental/Vision, etc.	\$38,648	\$40,217	
44055 Other	\$9,274	\$9,963	
44060 Pension	\$30,993	\$29,147	
44070 Sick Pay Buy Back	\$2,368	\$2,723	
44080 Social Security	\$12,288	\$12,552	
	\$96,971	\$98,262	

GRAND TOTALS

\$454,958	\$444,694
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ACCOUNT NO.	GENERAL GOVERNMENT			
DEPT	2018 BUDGET	LAW - COUNSEL & LEGAL ADVICE		
404	<i>LAST UPDATED October 23, 2017</i>	2017 BUDGET	2018 BUDGET	COMMENTS
EXPENDITURE DETAIL				
CONTRACTUAL SERVICES				
42310 Legal Serv - Non-Reimb.		\$70,000	\$70,000	
		\$70,000	\$70,000	
GRAND TOTALS		\$70,000	\$70,000	

ACCOUNT NO.	GENERAL GOVERNMENT		
DEPT	2018 BUDGET	LIBRARY	
407	<i>LAST UPDATED October 23, 2017</i>	2017 BUDGET	2018 BUDGET
	EXPENDITURE DETAIL		COMMENTS
	CONTRACTUAL SERVICES		
	42470 Serv - Beth. Public Library	\$416,462	\$416,462
	GRAND TOTALS	\$416,462	\$416,462

ACCOUNT NO.	GENERAL GOVERNMENT			
DEPT	2018 BUDGET	INSURANCE		COMMENTS
408	<i>LAST UPDATED October 23, 2017</i>	2017 BUDGET	2018 BUDGET	
EXPENDITURE DETAIL				
CONTRACTUAL SERVICES				
42265 Ins. - General Liability		\$113,500	\$118,000	
42270 Ins. - Law Enforcement		\$24,000	\$24,300	
42275 Ins. - Public Officials		\$30,000	\$29,400	
42280 Ins. - Umbrella Policy		\$31,800	\$32,600	
42285 Ins. - Vehicles		\$64,000	\$75,500	
42290 Ins. - Workmen's Comp		\$318,000	\$332,000	
		\$581,300	\$611,800	
GRAND TOTALS		\$581,300	\$611,800	

ACCOUNT NO.	GENERAL GOVERNMENT		
DEPT	2018 BUDGET		
409	LAST UPDATED October 23, 2017	PHYSICAL PLANT	
EXPENDITURE DETAIL	2017 BUDGET	2018 BUDGET	COMMENTS
SALARIES AND WAGES			
41020 Wage - Asst. Director (20%)	\$13,343	\$13,611	
41140 Wage - Crew Leader (10%)	\$5,885	\$5,943	
41170 Wage - Director (20%)	\$20,315	\$20,721	
41180 Wage - Electrician Class A (30%)	\$34,527	\$34,877	
41250 Wage - Janitor/Handyman (100%)	\$12,481	\$12,667	
41290 Wage - Overtime (20%)	\$3,136	\$3,075	
41360 Wage - PT Seasonal (0%)	\$0	\$0	
41400 Wage - Secretary PT (50%)	\$0	\$0	
41420 Wage - Sewer Worker (2 @ 20%)	\$31,416	\$31,699	
	\$121,103	\$122,593	
CONTRACTUAL SERVICES			
42180 Engineering - GIS Updates	\$10,000	\$10,000	
42245 Fees - Undgr Tank Reg/Ins	\$1,000	\$1,000	
42300 Lease - Equipment	\$12,000	\$12,000	
42435 Rental - Mats	\$9,000	\$9,000	
42450 Serv - Buildings/Properties	\$87,000	\$87,000	
42480 Serv - Cleaning	\$85,000	\$115,000	
42485 Serv - Computer/Network Services	\$91,660	\$95,000	
42515 Serv - Equipment	\$3,500	\$3,500	
42520 Serv - Ext. Landscaping	\$500	\$500	
42524 Serv - HVAC Duct Cleaning	\$0	\$32,000	BTCC and MB (every 3 years)
42560 Serv - Radios	\$1,500	\$1,500	
42596 Serv - Telephone	\$85,000	\$95,000	
42620 Serv - Trash Removal	\$18,000	\$18,000	
42635 Training - Conf/Cert/Lic	\$2,500	\$2,500	
42647 Util. - BTCC	\$165,000	\$150,000	
42650 Util. - Coolidge Building	\$10,000	\$10,000	
42655 Util. - Fifth St. Storage Build	\$7,000	\$7,000	
42660 Util. - Municipal Building	\$48,000	\$48,000	
42665 Util. - Municipal Garage	\$12,500	\$12,500	
42670 Util. - Municipal Parks	\$15,000	\$15,000	
	\$664,160	\$724,500	
MATERIALS AND SUPPLIES			
43150 Other - Minor Equip.	\$12,000	\$19,500	
43200 Supp - Build./Prop. Materials	\$15,000	\$17,000	
43260 Supp - Equipment & Parts	\$17,000	\$17,000	
43270 Supp - Ext Landscape Mtls	\$500	\$500	
43310 Supp - Holiday/Displays	\$2,000	\$2,000	
43330 Supp - Janitorial & Maint.	\$25,000	\$25,000	
43350 Supp - Office Supp	\$800	\$800	
43420 Supp - Safety	\$250	\$1,000	
43480 Supp - Tools/Parts	\$500	\$500	
43500 Supp - Vehicle Fuel	\$140,000	\$140,000	
43550 Uniform - Clothing	\$1,000	\$1,000	
43570 Uniform - Shoes	\$200	\$200	
	\$214,250	\$224,500	
FRINGE BENEFITS			
44020 Group Life	\$204	\$245	
44030 Longevity	\$2,633	\$2,743	
44050 Medical/Dental/Vision, etc.	\$59,188	\$61,716	
44060 Pension	\$36,278	\$33,632	
44070 Sick Pay Buy Back	\$1,320	\$1,274	
44080 Social Security	\$9,567	\$9,686	
	\$109,190	\$109,296	
GRAND TOTALS	\$1,108,703	\$1,180,889	

ACCOUNT NO.	2018 BUDGET		GENERAL GOVERNMENT		
DEPT	<i>LAST UPDATED October 23, 2017</i>		CAPITAL RESERVE CONTRIBUTION		
410	EXPENDITURE DETAIL	2017 BUDGET	2018 BUDGET	COMMENTS	
	CAPITAL OUTLAY				
	47010 Tsf. - To Capital Res. Fund	\$676,450	\$1,068,500	CAPITAL PROJECTS NOT COVERED BY PARK AND REC, GRANTS OR FINANCING	
	GRAND TOTALS	\$676,450	\$1,068,500		

ACCOUNT NO.	PUBLIC SAFETY		
DEPT	2018 BUDGET		
420	LAST UPDATED October 23, 2017	POLICE PROTECTION	
EXPENDITURE DETAIL	2017 BUDGET	2018 BUDGET	COMMENTS
SALARIES AND WAGES			
41060 Wage - Captain (1)	\$92,773	\$94,629	
41070 Wage - Chief (1)	\$97,461	\$99,418	
41090 Wage - Clerk II (1FT, 2 PT)	\$57,813	\$67,324	2017 HIRE
41130 Wage - Corporals (4)	\$322,018	\$330,025	
41150 Wage - Crossing Guards	\$12,012	\$13,105	
41160 Wage - Detective (1)	\$82,821	\$84,877	
41290 Wage - Overtime	\$180,765	\$179,449	
41310 Wage - Patrolpersons (25)	\$1,820,193	\$1,902,787	
41380 Wage - Reimburse Extra	\$23,757	\$23,584	
41390 Wage - Reimburse Grants	\$23,757	\$23,584	
41410 Wage - Sergeant (3)	\$248,463	\$254,630	
41430 Wage - Shift Differential	\$16,025	\$16,025	
	\$2,977,858	\$3,089,437	
CONTRACTUAL SERVICES			
42135 Civil Service	\$20,000	\$5,000	
42230 Fees - SPCA	\$2,500	\$2,500	
42235 Fees - Towing & Impound	\$500	\$500	
42475 Serv - Car Washes	\$1,000	\$1,200	
42515 Serv - Equipment	\$500	\$500	
42555 Serv - Printing - General	\$1,000	\$1,850	E-Citation Mobile Printing Maintenance
42585 Serv - Speed Timing Check	\$1,500	\$2,000	
42615 Serv - Traffic Sig/Sch Warn	\$65,000	\$70,000	
42630 Serv - Vehicles	\$30,000	\$20,000	
42632 Training - Accreditation	\$1,500	\$1,500	
42635 Training - Conf/Cert/Lic	\$17,000	\$18,000	
42640 Training - Education	\$3,000	\$3,000	
42645 Training - Memberships	\$2,000	\$2,000	
	\$145,500	\$128,050	
MATERIALS AND SUPPLIES			
43150 Other - Minor Equip.	\$27,979	\$32,725	
43160 Prog. - Canine Program	\$5,000	\$5,000	
43165 Prog. - Citizen's Police Academy	\$1,000	\$1,000	
43167 Prog. - Crime Prevention	\$1,000	\$1,000	
43170 Prog. - D.A.R.E. Account	\$1,500	\$1,500	
43175 Prog. - Every Fifteen Minutes	\$3,000	\$3,000	
43177 Prog. - National Night Out	\$2,500	\$2,500	
43180 Supp - Ammun./Targets	\$16,000	\$16,000	
43205 Supp - Camera Maintenance	\$3,000	\$3,000	
43250 Supp - DUI	\$1,000	\$1,000	
43260 Supp - Equipment & Parts	\$2,000	\$2,000	
43280 Supp - Film - Inc. Process			
43290 Supp - Flares	\$500	\$500	
43295 Supp - Flashlights	\$400	\$400	
43320 Supp - Investigative Mtls.	\$4,000	\$4,000	
43335 Supp - Kevlar Vests	\$5,500	\$3,000	(3) Vests
43350 Supp - Office Supp	\$3,000	\$3,000	
43355 Supp - Port. Radio Batt/Mic	\$2,500	\$2,500	
43400 Supp - Reference Material	\$3,000	\$3,000	
43420 Supp - Safety	\$2,000	\$2,000	
43510 Supp - Vehicle Parts/Tires	\$20,000	\$20,000	
43530 Supp - Weapon Room	\$925	\$925	
43550 Uniform - Clothing	\$24,000	\$24,000	
43560 Uniform - Crossing Guards	\$750	\$750	
	\$130,554	\$132,800	
FRINGE BENEFITS			
44020 Group Life	\$6,600	\$7,704	
44030 Longevity	\$53,859	\$57,816	
44050 Medical/Dental/Vision, etc.	\$731,116	\$764,392	
44055 Other	\$54,655	\$64,039	
44060 Pension	\$1,031,089	\$1,049,869	
44070 Sick Pay Buy Back	\$93,216	\$94,614	
44080 Social Security	\$239,057	\$248,642	
	\$2,209,592	\$2,287,076	
GRAND TOTALS	\$5,463,504	\$5,637,363	

ACCOUNT NO.	2018 BUDGET	PUBLIC SAFETY CONSTRUCTION & ZONING ENFORCEMENT		
DEPT	LAST UPDATED October 23, 2017	2017 BUDGET	2018 BUDGET	COMMENTS
422	EXPENDITURE DETAIL			
SALARIES AND WAGES				
41015	Wage - Asst. Const. Off. - Comm.	\$55,682	\$56,795	
41040	Wage - Building Clerk/Sec.	\$0	\$0	
41050	Wage - Building Insp.	\$0	\$0	
41110	Wage - Const. Off. - Res.	\$62,084	\$63,326	
41120	Wage - Const. Off. Comm.	\$64,424	\$65,712	
41235	Wage - Housing & Prop. Maint. Insp.	\$52,017	\$53,061	
41290	Wage - Overtime	\$492	\$487	
41312	Wage - Permit Clerk	\$30,829	\$36,608	
41360	Wage - PT Seasonal	\$0	\$0	
41490	Wage - Zoning/Code Enf Off	\$56,203	\$0	Moved to Planning Dept. 430
		\$321,731	\$275,989	
CONTRACTUAL SERVICES				
42205	Fees - Civil Complaint Filing	\$200	\$200	
42440	Rental - Uniforms	\$2,500	\$2,500	
42455	Serv - 3rd Party Plan Rev.	\$0	\$0	
42475	Serv - Car Washes	\$500	\$500	
42505	Serv - Elect. Inspect. (3rd)	\$50,000	\$50,000	
42555	Serv - Printing - General	\$700	\$700	
42628	Serv - Uniform Construction Code	\$3,100	\$3,100	
42630	Serv - Vehicles	\$3,000	\$1,000	
42635	Training - Conf/Cert/Lic	\$4,500	\$4,500	
42645	Training - Memberships	\$2,000	\$2,000	
		\$66,500	\$64,500	
MATERIALS AND SUPPLIES				
43150	Other - Minor Equip.	\$0	\$0	
43350	Supp - Office Supp	\$2,500	\$2,500	
43400	Supp - Reference Material	\$1,000	\$1,000	
43420	Supp - Safety	\$3,000	\$2,000	
43510	Supp - Vehicle Parts/Tires	\$1,500	\$1,000	
43550	Uniform - Clothing	\$500	\$500	
43570	Uniform - Shoes	\$500	\$500	
		\$9,000	\$7,500	
FRINGE BENEFITS				
44020	Group Life	\$600	\$720	
44030	Longevity	\$4,175	\$3,300	
44050	Medical/Dental/Vision, etc.	\$136,568	\$142,173	
44060	Pension	\$83,334	\$85,674	
44070	Sick Pay Buy Back	\$3,733	\$3,287	
44080	Social Security	\$25,217	\$21,617	
		\$253,627	\$256,771	
GRAND TOTALS		\$650,858	\$604,760	

ACCOUNT NO.	2018 BUDGET		PUBLIC SAFETY		
DEPT	<i>LAST UPDATED October 23, 2017</i>		EMERGENCY MANAGEMENT SERVICES		
423	EXPENDITURE DETAIL		2015 BUDGET	2016 BUDGET	2017 BUDGET
	CONTRACTUAL SERVICES				
	45512 Serv - EMS		\$2,500	\$2,500	
	GRAND TOTALS		\$2,500	\$2,500	

ACCOUNT NO.	PUBLIC SAFETY		COMMENTS
DEPT	2018 BUDGET		FIRE DEPARTMENT - GENERAL
424	<i>LAST UPDATED October 23, 2017</i>		2017 BUDGET
EXPENDITURE DETAIL		2018 BUDGET	COMMENTS
CONTRACTUAL SERVICES			
42430	Rental - Hydrants	\$144,000	\$144,000
GRAND TOTALS		\$144,000	\$144,000

ACCOUNT NO.	2018 BUDGET	PUBLIC SAFETY		
DEPT	<i>LAST UPDATED October 23, 2017</i>	BETHLEHEM TOWNSHIP VOLUNTEER		
425		FIRE COMPANY		
EXPENDITURE DETAIL		2017 BUDGET	2018 BUDGET	COMMENTS
SERVICES/SUPPLIES				
42805 BUILDING EXPENSE		\$39,500	\$39,500	
42815 EQUIPMENT AND SUPPLIES - EMS		\$41,000	\$41,000	
42820 EQUIPMENT AND SUPPLIES - FIRE		\$11,000	\$11,000	
42825 INSURANCE		\$34,000	\$34,000	
42830 MAINTENANCE - EMS		\$17,500	\$17,500	
42835 MAINTENANCE - FIRE		\$10,000	\$10,000	
42845 OFFICE EXPENSE		\$3,500	\$3,500	
42850 TRAINING - EMS		\$5,000	\$5,000	
42855 TRAINING - FIRE		\$10,000	\$10,000	
42860 UNIFORMS AND MAINTENANCE		\$11,000	\$11,000	
42865 UTILITIES AND COMMUNICATIONS		\$57,000	\$57,000	
42870 VEHICLE AND EQUIPMENT MAINTENANE - EMS		\$30,000	\$30,000	
42875 VEHICLE AND EQUIPMENT MAINTENANE - FIRE		\$23,000	\$23,000	
GRAND TOTALS		\$292,500	\$292,500	

ACCOUNT NO.	PUBLIC SAFETY		
DEPT	2018 BUDGET	NANCY RUN FIRE DEPARTMENT	
426	<i>LAST UPDATED October 23, 2017</i>	2017 BUDGET	2018 BUDGET
EXPENDITURE DETAIL			COMMENTS
SERVICES/SUPPLIES			
42805 BUILDING EXPENSE		\$2,000	\$2,000
42807 BUILDING PROJECT CONTRIBUTION			
42810 DEBT SERVICE		\$20,000	\$20,000
42815 EQUIPMENT AND SUPPLIES - EMS			BUIDLING CONSTRUCTION \$450K DEBT SERVICE
42820 EQUIPMENT AND SUPPLIES - FIRE		\$12,000	\$12,000
42825 INSURANCE		\$32,500	\$25,000
42830 MAINTENANCE - EMS			
42835 MAINTENANCE - FIRE			
42845 OFFICE EXPENSE		\$12,600	\$15,500
42850 TRAINING - EMS			
42855 TRAINING - FIRE		\$5,000	\$7,000
42860 UNIFORMS AND MAINTENANCE		\$7,000	\$8,000
42865 UTILITIES AND COMMUNICATIONS		\$29,200	\$29,500
42870 VEHICLE AND EQUIPMENT MAINTENANE - EMS			
42875 VEHICLE AND EQUIPMENT MAINTENANE - FIRE		\$39,000	\$39,000
GRAND TOTALS		\$159,300	\$158,000

ACCOUNT NO.	PUBLIC SAFETY	
DEPT	2018 BUDGET	FIRE RELIEF
427	<i>LAST UPDATED October 23, 2017</i>	2017 BUDGET
EXPENDITURE DETAIL	2017 BUDGET	2018 BUDGET
CONTRACTUAL SERVICES		
42387 Other - Dist Foreign Fire Tax	\$210,000	\$210,000
	\$210,000	\$210,000
GRAND TOTALS	\$210,000	\$210,000

ACCOUNT NO.	2018 BUDGET		PLANNING AND ECONOMIC	
DEPT	LAST UPDATED October 23, 2017		DEVELOPMENT	
430	EXPENDITURE DETAIL	2017 BUDGET	2018 BUDGET	COMMENTS
SALARIES AND WAGES				
41035	Wage - Building Appeals Board	\$1,000	\$1,000	
41090	Wage - Clerk II (1 PT Planning/Police)	\$0	\$8,354	2017 HIRE
41170	Wage - Director	\$86,149	\$87,872	
41290	Wage - Overtime	\$492	\$487	
41320	Wage - Pl. Comm.	\$4,200	\$4,200	
41330	Wage - Pl. Comm. Sec.	\$0	\$0	
41335	Wage - Pl. Subdivision/Land Development	\$5,760	\$5,760	
41480	Wage - Zoning Board	\$3,000	\$3,000	
41495	Wage - Zoning Off/Planner	\$0	\$56,100	2017 HIRE @ 55K
		\$100,601	\$166,773	
CONTRACTUAL SERVICES				
42185	Engineering - Non-Reimb.	\$70,000	\$50,000	
42190	Engineering - Reimb.	\$950,000	\$950,000	
42315	Legal Serv - Reimb.	\$80,000	\$80,000	
42325	Legal Serv - Zoning Hear Bd	\$25,000	\$25,000	
42460	Serv - Advertising	\$4,000	\$4,000	
42490	Serv - Consulting (Traffic)	\$4,000	\$0	
42514	Serv - EPA Stormwater Mgt.	\$25,000	\$25,000	
42555	Serv - Printing - General	\$700	\$700	
42570	Serv - Record. - Non-Reimb	\$200	\$200	
42590	Serv - Sten.-Zoning Hear Bd	\$2,500	\$2,500	
42591	Serv - Stormwater Basin Inspection Program	\$15,000	\$15,000	
42612	Serv -Ordinance/Update	\$50,000	\$50,000	
42635	Training - Conf/Cert/Lic	\$1,000	\$2,500	New staff member
42645	Training - Memberships	\$1,000	\$2,500	New staff member
		\$1,228,400	\$1,207,400	
MATERIALS AND SUPPLIES				
43350	Supp - Office Supp	\$1,000	\$1,000	
43400	Supp - Reference Material	\$1,000	\$1,000	
43540	Supp - Zoning/SALDO/Comp	\$1,500	\$1,500	
		\$3,500	\$3,500	
FRINGE BENEFITS				
44020	Group Life	\$300	\$288	
44030	Longevity	\$698	\$0	
44050	Medical/Dental/Vision, etc.	\$27,284	\$28,406	
44060	Pension	\$9,482	\$13,127	
44070	Sick Pay Buy Back	\$1,005	\$373	
44080	Social Security	\$7,826	\$12,148	
		\$46,595	\$54,342	
GRAND TOTALS		\$1,379,096	\$1,432,015	

ACCOUNT NO.
DEPT
435

2018 BUDGET
LAST UPDATED October 23, 2017

PUBLIC WORKS

STREET CONSTRUCTION

2017 BUDGET 2018 BUDGET COMMENTS

EXPENDITURE DETAIL

CONTRACTUAL SERVICES

42515 Serv - Equipment	\$1,000	\$1,000	
42575 Serv - Recycling of Streets	\$0	\$0	LIQUID FUELS FUND
	\$1,000	\$1,000	

MATERIALS AND SUPPLIES

43260 Supp - Equipment & Parts	\$1,000	\$1,000	
43410 Supp - Road Mtls. & Supp	\$0	\$0	LIQUID FUELS FUND
43455 Supp - Additional Paving	\$0	\$0	
43457 Supp - Speed Bumps	\$0	\$10,000	SPEED BUMPS PER HUDAK
	\$1,000	\$11,000	

GRAND TOTALS

\$2,000 \$12,000

<p>BRODHEAD ROAD 2017-2018</p>
<p>Total Square Yards</p>

ACCOUNT NO. DEPT 436	2018 BUDGET <i>LAST UPDATED October 23, 2017</i> EXPENDITURE DETAIL	PUBLIC WORKS		
		STREET LIGHTING		2017 BUDGET
		2015 BUDGET	2016 BUDGET	
	CONTRACTUAL SERVICES			
	42685 Util. - Street Lighting		\$0	\$0
	GRAND TOTALS		\$0	\$0

ACCOUNT NO.	PUBLIC WORKS			
DEPT	2018 BUDGET	STREET MAINTENANCE		
437	<i>LAST UPDATED October 23, 2017</i>	2017 BUDGET	2018 BUDGET	
EXPENDITURE DETAIL				COMMENTS
CONTRACTUAL SERVICES				
42235 Fees - Towing & Impound		\$500	\$500	
42475 Serv - Car Washes		\$100	\$100	
42515 Serv - Equipment		\$5,000	\$5,000	
42581 Serv - Road Milling and Repair Services		\$40,000	\$40,000	
42630 Serv - Vehicles		\$20,000	\$20,000	
		\$65,600	\$65,600	
MATERIALS AND SUPPLIES				
43150 Other - Minor Equip.		\$9,500	\$5,000	
43200 Supp - Build./Prop. Materials		\$100	\$100	
43260 Supp - Equipment & Parts		\$3,000	\$3,000	
43410 Supp - Road Mtls. & Supp		\$40,000	\$40,000	
43480 Supp - Tools/Parts		\$5,000	\$5,000	
43510 Supp - Vehicle Parts/Tires		\$30,000	\$30,000	
		\$87,600	\$83,100	
GRAND TOTALS		\$153,200	\$148,700	

ACCOUNT NO.	PUBLIC WORKS		
DEPT	2018 BUDGET		
438	<i>LAST UPDATED October 23, 2017</i>	SNOW AND ICE CONTROL	
EXPENDITURE DETAIL	2017 BUDGET	2018 BUDGET	COMMENTS
CONTRACTUAL SERVICES			
42185 Engineering - Non-Reimb.	\$0	\$0	
42420 Rental - Equipment	\$500	\$500	
42445 Rental - Vehichle	\$500	\$500	
42472 Serv - Bridge snow/ice removal	\$0	\$0	
42515 Serv - Equipment	\$4,000	\$4,000	
42630 Serv - Vehicles	\$1,000	\$1,000	
	\$6,000	\$6,000	
MATERIALS AND SUPPLIES			
43150 Other - Minor Equip.	\$19,200	\$0	
43210 Supp - Chemicals	\$85,000	\$85,000	
43260 Supp - Equipment & Parts	\$13,000	\$13,000	
43480 Supp - Tools/Parts	\$250	\$250	
43510 Supp - Vehicle Parts/Tires	\$3,000	\$3,000	
	\$120,450	\$101,250	
GRAND TOTALS	\$126,450	\$107,250	

ACCOUNT NO. DEPT 439	2018 BUDGET <i>LAST UPDATED October 23, 2017</i>	PUBLIC WORKS		
EXPENDITURE DETAIL		STREET SIGNS & MARKINGS 2017 BUDGET	2018 BUDGET	COMMENTS
CONTRACTUAL SERVICES				
42530 Serv - Line Paint. & Mark.		\$42,000	\$42,000	
42690 Util. - Traffic/Warning Lights(Electricity only)		\$0	\$0	SHIFT TO LIQUID FUELS
		\$42,000	\$42,000	
MATERIALS AND SUPPLIES				
43450 Supp - Signs & Markings		\$15,000	\$15,000	
43490 Supp - Traffic Paint		\$500	\$500	
		\$15,500	\$15,500	
GRAND TOTALS		\$57,500	\$57,500	

ACCOUNT NO. DEPT 440	2018 BUDGET <i>LAST UPDATED October 23, 2017</i>	PUBLIC WORKS		COMMENTS
		STORM SEWER CONSTRUCTION 2017 BUDGET	2018 BUDGET	
EXPENDITURE DETAIL				
CONTRACTUAL SERVICES				
42185 Engineering - Non-Reimb.		\$500	\$500	
MATERIALS AND SUPPLIES				
43130 Other - Contingency		\$2,500	\$2,500	
GRAND TOTALS		\$3,000	\$3,000	

ACCOUNT NO.	2018 BUDGET		PUBLIC WORKS	
DEPT	<i>LAST UPDATED October 23, 2017</i>		STORM SEWER MAINTENANCE	
441	EXPENDITURE DETAIL	2017 BUDGET	2018 BUDGET	COMMENTS
	CONTRACTUAL SERVICES			
	42177 Engineering - Emergency Action Plan	\$0	\$0	
	42185 Engineering - Non-Reimb.	\$10,000	\$10,000	MS4
	42222 Fees - NPDES Permit	\$2,500	\$2,500	
	42500 Serv - Detention Ponds	\$2,000	\$10,000	
		\$14,500	\$22,500	
	MATERIALS AND SUPPLIES			
	43240 Supp - Detention Pond	\$4,000	\$4,000	
	43260 Supp - Equipment & Parts	\$5,000	\$5,000	
		\$9,000	\$9,000	
	GRAND TOTALS	\$23,500	\$31,500	

ACCOUNT NO.

DEPT

442

2018 BUDGET

LAST UPDATED October 23, 2017

PUBLIC WORKS

STREET CLEANING

EXPENDITURE DETAIL

2017 BUDGET

2018 BUDGET

COMMENTS

CONTRACTUAL SERVICES

42208 Fees - DEP Leaf Waste Permit	\$3,000	\$3,000	
42215 Fees - Landfill Charges	\$14,000	\$20,000	
42420 Rental - Equipment	\$750	\$750	
42445 Rental - Vehicle	\$250	\$250	
42515 Serv - Equipment	\$1,000	\$1,000	
42630 Serv - Vehicles	\$2,000	\$2,000	
	\$21,000	\$27,000	

MATERIALS AND SUPPLIES

43150 Other - Minor Equip.	\$0	\$0	
43210 Supp - Chemicals	\$750	\$750	
43260 Supp - Equipment & Parts	\$5,000	\$5,000	
43470 Supp - Sweeper Brooms	\$2,000	\$2,000	
43480 Supp - Tools & Parts	\$250	\$250	
43510 Supp - Vehicle Parts/Tires	\$5,000	\$5,000	
	\$13,000	\$13,000	

GRAND TOTALS	\$34,000	\$40,000	
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ACCOUNT NO.	2018 BUDGET	PUBLIC WORKS		
DEPT	<i>LAST UPDATED October 23, 2017</i>	WEED CONTROL		
443	EXPENDITURE DETAIL	2017 BUDGET	2018 BUDGET	COMMENTS
	CONTRACTUAL SERVICES			
	42420 Rental - Equipment	\$0	\$0	
	42515 Serv - Equipment	\$4,000	\$4,000	
		\$4,000	\$4,000	
	MATERIALS AND SUPPLIES			
	43150 Other - Minor Equip.	\$1,750	\$2,000	
	43260 Supp - Equipment & Parts	\$7,500	\$7,500	
	43480 Supp - Tools/Parts	\$750	\$750	
	43510 Supp - Vehicle Parts/Tires	\$350	\$350	
		\$10,350	\$10,600	
	GRAND TOTALS	\$14,350	\$14,600	

ACCOUNT NO.	PUBLIC WORKS		
DEPT	2018 BUDGET		
444	LAST UPDATED October 23, 2017		
	PUBLIC WORKS DEPARTMENT - GENERAL		
EXPENDITURE DETAIL	2017 BUDGET	2018 BUDGET	COMMENTS
SALARIES AND WAGES			
41020 Wage - Asst. Director	\$70,685	\$72,099	
41090 Wage - Clerk II	\$38,542	\$39,313	
41140 Wage - Crew Leader	\$58,852	\$60,020	
41170 Wage - Director	\$92,424	\$94,273	
41230 Wage - Heavy Equipment (2)	\$112,733	\$114,991	
41240 Wage - Insp. Mechanic (2)	\$111,676	\$114,132	
41260 Wage - Laborer	\$0	\$0	
41270 Wage - Light Equipment	\$55,188	\$55,734	
41280 Wage - Mechanic/All Equip (1)	\$56,688	\$57,814	
41290 Wage - Overtime	\$52,394	\$52,394	
41295 Wage - Park Maint. - Seasonal	\$6,240	\$6,720	
41300 Wage - Park Bd. Sec	\$702	\$723	
41360 Wage - PT Seasonal	\$30,030	\$30,030	
41375 Wage - Recycling Center Attendants	\$22,880	\$23,223	
41470 Wage - Truck Driver (10)	\$524,719	\$541,017	
	\$1,233,753	\$1,262,483	
CONTRACTUAL SERVICES			
42185 Engineering - Non-Reimb.	\$1,000	\$1,000	
42440 Rental - Uniforms	\$13,000	\$13,000	
42555 Serv - Printing - General	\$300	\$300	
42635 Training - Conf/Cert/Lic	\$2,000	\$2,000	
42645 Training - Memberships	\$950	\$950	
	\$17,250	\$17,250	
MATERIALS AND SUPPLIES			
43200 Supp - Build./Prop. Materials	\$2,000	\$2,000	
43260 Supp - Equipment & Parts	\$600	\$600	
43350 Supp - Office Supp	\$750	\$750	
43400 Supp - Reference Material	\$250	\$250	
43420 Supp - Safety	\$4,000	\$4,000	
43550 Uniform - Clothing	\$500	\$500	
43570 Uniform - Shoes	\$2,350	\$2,350	
	\$10,450	\$10,450	
FRINGE BENEFITS			
44020 Group Life	\$2,880	\$3,456	
44030 Longevity	\$24,680	\$26,930	
44050 Medical/Dental/Vision, etc.	\$512,980	\$530,371	
44055 Other	\$9,283	\$9,968	
44060 Pension	\$256,411	\$270,086	
44070 Sick Pay Buy Back	\$20,951	\$20,800	
44080 Social Security	\$97,873	\$100,231	
	\$925,058	\$961,842	
GRAND TOTALS	\$2,186,511	\$2,252,025	

ACCOUNT NO.	2018 BUDGET		PUBLIC WORKS	
DEPT	<i>LAST UPDATED October 23, 2017</i>		RECYCLING	
445	EXPENDITURE DETAIL	2017 BUDGET	2018 BUDGET	COMMENTS
	CONTRACTUAL SERVICES			
	42185 Engineering - Non-Reimb	\$0	\$0	
	42487 Serv - Consulting (Recycling)	\$5,000	\$5,000	
	42460 Serv - Advertising	\$500	\$500	
	42515 Serv - Equipment	\$10,000	\$10,000	
	42555 Serv - Printing - General	\$250	\$250	
	42682 Util - Recycling Center	\$1,500	\$1,500	
		\$17,250	\$17,250	
	MATERIALS AND SUPPLIES			
	43200 Supp - Build./Property Mtls.	\$500	\$500	
	43260 Supp. - Equip. & Parts	\$5,000	\$5,000	
	43380 Supp - Program Supplies	\$250	\$250	
	43390 Supp - Recycle Cont./Mtls.	\$2,000	\$2,000	
	43210 Supp - Chemicals	\$0	\$0	
	43480 Supp - Tools	\$0	\$0	
		\$7,750	\$7,750	
	GRAND TOTALS	\$25,000	\$25,000	

ACCOUNT NO.	PUBLIC WORKS		
DEPT	2018 BUDGET		
450	<i>LAST UPDATED October 23, 2017</i>	PARK FACILITIES	
	EXPENDITURE DETAIL	2017 BUDGET	2018 BUDGET
			COMMENTS
	CONTRACTUAL SERVICES		
	42185 Engineering - Non-Reimb.	\$1,000	\$1,000
	42420 Serv - Rental Equipment	\$1,000	\$1,000
	42450 Serv - Buildings/Properties	\$15,000	\$15,000
	42515 Serv - Equipment	\$500	\$500
	42522 Serv - Housenick Estate	\$10,000	\$2,000
	42555 Serv - Printing - General	\$250	\$250
	42596 Serv - Telephone	\$0	\$0
	42620 Serv - Trash Removal	\$1,000	\$1,000
	42670 Util. - Municipal Parks	\$250	\$250
		\$29,000	\$21,000
	MATERIALS AND SUPPLIES		
	43150 Other - Minor Equip.	\$2,500	\$0
	43200 Supp - Build./Prop. Materials	\$20,000	\$20,000
	43480 Supp - Tools/Parts	\$1,000	\$1,000
		\$23,500	\$21,000
	GRAND TOTALS	\$52,500	\$42,000

ACCOUNT NO. DEPT 460	2018 BUDGET LAST UPDATED October 23, 2017	COMMUNITY CENTER RECREATION		
EXPENDITURE DETAIL		2017 BUDGET	2018 BUDGET	COMMENTS
SALARIES AND WAGES				
41170 Wage - DIRECTOR		\$66,950	\$68,289	
41510 Wage - BTCC FT-ADMINISTRATIVE ASST/OFFICE MGR		\$36,050	\$36,771	
41515 Wage - BTCC FT-AQUATICS COORDINATOR		\$56,676	\$57,810	
41520 Wage - BTCC FT-RECREATION COORDINATOR		\$52,115	\$53,157	
41523 Wage - BTCC PT-AQUATICS STAFF		\$233,000	\$300,000	
41567 Wage - BTCC PT-OFFICE/ADMIN STAFF		\$93,000	\$110,000	
41577 Wage - BTCC PT- RECREATION/FITNESS STAFF		\$180,000	\$180,000	
41580 Wage - BTCC PT- SUMMER PLAYGROUND/CAMP STAFF		\$59,000	\$59,000	
		\$776,791	\$865,027	
CONTRACTUAL SERVICES				
42200 Fees - Bank Charges/Coll.		\$19,000	\$25,000	
42388 Prog. - Community Event		\$0	\$45,000	Community Days Weekend 2018 (New)
42390 Prog. - Ent. & Instructors		\$40,000	\$50,000	
42515 Serv - Equipment		\$6,000	\$4,500	
42535 Serv - Newsletter Production		\$23,000	\$23,000	
42549 Serv - Pool Maintenance		\$34,000	\$36,000	
42550 Serv - Postage (Newsletter)		\$8,500	\$7,500	
42555 Serv - Printing - General		\$250	\$250	
42635 Training - Conf/Cert/Lic		\$2,000	\$1,500	
42645 Training - Memberships		\$1,000	\$1,100	
		\$133,750	\$193,850	
MATERIALS AND SUPPLIES				
43185 Supp - Aquatics		\$12,000	\$12,000	
43210 Supp - Chemicals		\$2,000	\$1,500	
43260 Supp - Equipment & Parts		\$3,000	\$2,500	
43350 Supp - Office Supp		\$1,750	\$1,500	
43380 Supp - Recreation Program		\$21,500	\$23,000	
43420 Supp - Safety		\$3,500	\$3,500	
43550 Uniforms - Allowance		\$2,500	\$2,000	
		\$46,250	\$46,000	
FRINGE BENEFITS				
44020 Group Life		\$480	\$576	
44030 Longevity		\$2,825	\$3,050	
44050 Medical/Dental/Vision, etc.		\$93,140	\$96,956	
44060 Pension		\$45,853	\$46,960	
44070 Sick Pay Buy Back		\$2,221	\$2,444	
44080 Social Security		\$59,811	\$66,595	
		\$204,330	\$216,581	
GRAND TOTALS		\$1,161,121	\$1,321,458	

ACCOUNT NO.	2018 BUDGET	DEBT SERVICE		
DEPT	<i>LAST UPDATED October 23, 2017</i>	GENERAL OBLIGATION BONDS OR NOTES		
471	EXPENDITURE DETAIL	PRINCIPAL AND INTEREST		
		2017 BUDGET	2018 BUDGET	COMMENTS
DEBT REDEMPTION				
45116 Debt -2013A (Refinance 2003,2004,2007,2008)		886,488	886,488	PER AMORTIZATION SCHEDULE
45118 Debt -2014 (Refinance 2004, Capital Projects)		795,000	836,000	PER AMORTIZATION SCHEDULE
45147 Debt-2017 Capital Projects		25,000	80,000	PER AMORTIZATION SCHEDULE
		\$1,706,488	\$1,802,488	
GRAND TOTALS		\$1,706,488	\$1,802,488	

TOWNSHIP OF BETHLEHEM
GENERAL FUND MINOR EQUIPMENT EXPENDITURES

PROJECT

DEPT 409 PPIS

M-18-409A1 Furnishings Chairs, Cabinets
M-18-409A2 CCTV Camera Upgrades (BTCC and PW)
M-18-409A3 Document Shredder (POLICE)

DEPT 420 POLICE

SEE DETAILED REQUEST

DEPT 437 PW - STREET MAINTENANCE

M-18-437A1 TIRE BALANCER

DEPT 438 PW - SNOW AND ICE

DEPT 443 PW - WEED CONTROL

M-18-443A1 4 WEED WACKERS
M-18-443A2 CHAIN SAW

DEPT 450 - PARKS

GRAND TOTAL MINOR EQUIPMENT

SEWER FUND REVENUE - BUDGET 2018

UPDATED OCTOBER 23, 2017

2016

2017

2018

ACCOUNT NO.	NAME OF ACCOUNT	BUDGET	BUDGET	BUDGET
34005	INTEREST	\$1,000	\$1,000	\$1,000
37005	MISCELLANEOUS	\$2,000	\$2,000	\$2,000
32120	SEWER PERMITS	\$1,000	\$1,000	\$1,000
36110	SEWER CERTIFICATIONS	\$9,000	\$13,000	\$13,000
36090	RENTAL LIEN INCOME	\$4,000	\$9,000	\$9,000
36120	SEWER RENTALS - CURRENT	\$4,573,158	\$4,699,077	\$4,780,564
36130	SEWER PENALTIES	\$45,000	\$70,000	\$70,000
36100	SEO REVENUES	\$1,000	\$1,000	\$1,000
36040	INSPECTION/TESTING FEES	\$2,000	\$2,000	\$2,000
37055	REIMBUR COLLECTION FEES	\$3,000	\$3,000	\$3,000
37110	REIMB. REVENUES	\$110,000	\$120,000	\$120,000
37140	SALE OF PROPERTY & EQUIPMENT	\$5,000	\$10,000	\$10,000
37190	WASTE WATER CONTRIBUTION FUND	\$300,000	\$425,000	\$650,000
TOTAL FUNDS AVAILABLE		\$5,056,158	\$5,356,077	\$5,662,564

2018 SEWER FUND EXPENDITURES

UPDATED OCTOBER 23, 2017 ACCOUNT NO.	NAME OF ACCOUNT	2016 BUDGET	2017 BUDGET	2018 BUDGET
401	ADMINISTRATION			
	Salaries & Wages	\$679,750	\$642,966	\$651,983
	Contractual Services	\$20,500	\$20,500	\$21,250
	Materials & Supplies	\$0	\$0	\$0
	Fringe Benefits	\$527,178	\$502,556	\$486,180
	Capital Outlay	\$0	\$0	\$0
	PROGRAM TOTAL	\$1,227,428	\$1,166,022	\$1,159,413
402	FINANCIAL ADMINISTRATION			
	Salaries & Wages	\$146,046	\$151,214	\$154,134
	Contractual Services	\$28,150	\$28,150	\$34,750
	Materials & Supplies	\$1,000	\$1,000	\$1,000
	Fringe Benefits	\$93,856	\$96,664	\$97,957
	Capital Outlay	\$0	\$0	\$0
	PROGRAM TOTAL	\$269,052	\$277,028	\$287,840
404	LAW - COUNSEL & LEGAL ADVICE			
	Contractual Services	\$5,000	\$5,000	\$5,000
	PROGRAM TOTAL	\$5,000	\$5,000	\$5,000
408	INSURANCE			
	Contractual Services	\$60,500	\$72,700	\$79,800
	PROGRAM TOTAL	\$60,500	\$72,700	\$79,800
409	SEWER MUNICIPAL BUILDING			
	Contractual Services	\$61,866	\$62,366	\$62,366
	Materials & Supplies	\$24,750	\$25,750	\$22,250
	Capital Outlay	\$0	\$0	\$0
	PROGRAM TOTAL	\$86,616	\$88,116	\$84,616
429	COLLECTION LINE MAINTENANCE			
	Contractual Services	\$1,505,500	\$1,706,550	\$1,832,000
	Materials & Supplies	\$40,500	\$40,500	\$40,500
	Capital Outlay	\$0	\$0	\$0
	PROGRAM TOTAL	\$1,546,000	\$1,747,050	\$1,872,500
430	ENGINEERING			
	Contractual Services	\$60,000	\$60,000	\$45,000
	Materials & Supplies	\$600	\$600	\$600
	Capital Outlay	\$0	\$0	\$0
	PROGRAM TOTAL	\$60,600	\$60,600	\$45,600

2018 SEWER FUND EXPENDITURES

UPDATED OCTOBER 23, 2017 ACCOUNT NO.	NAME OF ACCOUNT	2016 BUDGET	2017 BUDGET	2018 BUDGET
449	PUMP STATION MAINTENANCE			
	Contractual Services	\$79,500	\$79,500	\$79,500
	Materials & Supplies	\$52,000	\$52,000	\$52,000
	Capital Outlay	\$0	\$0	\$0
PROGRAM TOTAL		\$131,500	\$131,500	\$131,500
471	DEBT SERVICE			
	Debt Service	\$1,376,463	\$1,515,061	\$1,637,795
PROGRAM TOTAL		\$1,376,463	\$1,515,061	\$1,637,795
475	CAPITAL EXPENSES			
	Capital Outlay - Sewer System	\$145,000	\$145,000	\$147,500
	Capital Outlay - Equipment	\$38,000	\$28,000	\$91,000
PROGRAM TOTAL		\$183,000	\$173,000	\$238,500
499	REIMBURSABLE EXPENSES			
	Reimbursable Expenses	\$110,000	\$120,000	\$120,000
PROGRAM TOTAL		\$110,000	\$120,000	\$120,000
TOTAL EXPENDITURES		\$5,056,158	\$5,356,077	\$5,662,564
TOTAL FUNDS AVAILABLE		\$5,056,158	\$5,356,077	\$5,662,564
PROJECTED TRANSFER TO AUTHORITY		\$0	\$0	\$0

ACCOUNT NO.	2018 BUDGET	SEWER
401	LAST UPDATED OCTOBER 23, 2017	ADMINISTRATIVE
BUDGET NOTES		
EXPENDITURE DETAIL		
	2017	2018
SALARIES AND WAGES		
41010 Wage - Admin. Asst. (50%)	\$21,392	\$21,821
41020 Wages - Assistant Director (80%)	\$53,371	\$54,443
41030 Wage - Asst. Manager (50%)	\$36,236	\$36,961
41090 Wage - Clerk II (50%)	\$0	\$0
41140 Wages - Crew Leader (90%)	\$52,967	\$53,488
41170 Wages - Director (80%)	\$81,259	\$82,884
41180 Wages - Electrician Class A (70%)	\$80,563	\$81,381
41190 Wage - Executive Asst. (50%)	\$22,324	\$22,775
41230 Wate - Heavy Equipment (100%)	\$56,367	\$57,495
41260 Wages - Laborer (100%)	\$0	\$0
41270 Wage - Light Equipment (100%)	\$47,751	\$48,059
41290 Wages - Overtime (80%)	\$12,544	\$12,300
41360 Wages - Part-Time Seasonal (100%)	\$0	\$0
41400 Wages - Secretary PT (50%)	\$0	\$0
41420 Wages - Sewer Worker (3 @ 80%)	\$125,663	\$126,795
41450 Wage - Township Manager (50%)	\$52,530	\$53,581
	\$642,966	\$651,983
CONTRACTUAL SERVICES		
42460 Serv - Advertising	\$500	\$500
42550 Serv - Postage - All	\$14,000	\$14,000
42552 Serv - PR (Payroll Processing 20%)	\$0	\$0
42555 Serv - Printing - General	\$500	\$750
42605 Serv - Test/Eval. - D&A /EPA	\$500	\$500
42610 Serv - Test/Eval. - Emp. Med.	\$500	\$500
42630 Serv - Vehicles	\$500	\$500
42635 Training - Conf/Cert/Lic	\$3,000	\$3,000
42645 Training - Memberships	\$1,000	\$1,500
	\$20,500	\$21,250
FRINGE BENEFITS		
44020 Group Life	\$1,416	\$1,627
44030 Longevity	\$14,915	\$14,745
44050 Medical/Dental/Vision, etc.	\$291,184	\$294,139
44060 Pension	\$136,264	\$116,009
44070 Sick Pay Buy Back	\$7,849	\$8,040
44080 Social Security	\$50,928	\$51,620
	\$502,556	\$486,180
GRAND TOTALS	\$1,166,022	\$1,159,413

PWEA

ACCOUNT NO.	2018 BUDGET	SEWER	
402	LAST UPDATED OCTOBER 23, 2017	FINANCIAL ADMINISTRATION	
EXPENDITURE DETAIL		2017	2018
SALARIES AND WAGES			
41170 Wages - Director		\$45,220	\$46,125
41210 Wages - Fiscal Clerk(3)		\$57,813	\$58,970
41220 Wages - Fiscal Tech (2)		\$42,784	\$43,641
41290 Wages - Overtime		\$5,398	\$5,398
		\$151,214	\$154,134
CONTRACTUAL SERVICES			
42200 Fees - Bank Charges/Coll.		\$10,500	\$15,000
42206 Fees - Collection Service/Lien		\$2,500	\$2,500
42465 Serv - Auditing		\$1,650	\$3,750
42555 Serv - Printing - General		\$3,500	\$3,500
42595 Serv - Support/Accounting		\$10,000	\$10,000
		\$28,150	\$34,750
MATERIALS AND SUPPLIES			
43350 Supp - Office Supp		\$1,000	\$1,000
		\$1,000	\$1,000
FRINGE BENEFITS			
44020 Group Life		\$360	\$432
44030 Longevity		\$3,040	\$3,228
44050 Medical/Dental/Vision, etc.		\$38,648	\$40,217
44055 Other		\$9,274	\$9,963
44060 Pension		\$30,993	\$29,147
44070 Sick Pay Buy Back		\$2,368	\$2,723
44080 Social Security		\$11,982	\$12,246
		\$96,664	\$97,957
GRAND TOTALS		\$277,028	\$287,840

RFP PROCESS

ACCOUNT NO. 404	<p style="text-align: center;">2018 BUDGET</p> <p style="text-align: center;">LAST UPDATED OCTOBER 23, 2017</p>	SEWER LAW - COUNSEL & LEGAL ADVICE	
BUDGET NOTES			
EXPENDITURE DETAIL		2017	2018
CONTRACTUAL SERVICES			
	42310 Legal Serv - Non-Reimb.	\$5,000	\$5,000
GRAND TOTALS		\$5,000	\$5,000

ACCOUNT NO. 408	2018 BUDGET LAST UPDATED OCTOBER 23, 2017	SEWER INSURANCE	
BUDGET NOTES			
EXPENDITURE DETAIL		2017	2018
CONTRACTUAL SERVICES			
42250 Ins. - Coll. Line System	\$18,200	\$21,000	
42285 Ins. - Vehicles	\$16,500	\$20,800	
42290 Ins. - Workmen's Comp	\$38,000	\$38,000	
	<u>\$72,700</u>	<u>\$79,800</u>	
<u>GRAND TOTALS</u>	<u>\$72,700</u>	<u>\$79,800</u>	

ACCOUNT NO.		SEWER
409	2018 BUDGET LAST UPDATED OCTOBER 23, 2017	SEWER BUILDING
BUDGET NOTES		
This building is located on Orth St. and houses the Sewer Operations.		
EXPENDITURE DETAIL		2017
		2018
CONTRACTUAL SERVICES		
42300 Lease - Equipment		\$11,866
42435 Rental - Mats		\$1,500
42450 Serv - Buildings/Properties		\$5,000
42480 Serv - Cleaning		\$10,500
42485 Serv - Computer/Network Services		\$7,500
42515 Serv - Equipment		\$1,500
42520 Serv - Ext. Landscaping		\$500
42596 Serv - Telephone		\$5,500
42620 Serv - Trash Removal		\$3,000
42675 Util. - PPIS Building		\$15,500
		\$62,366
MATERIALS AND SUPPLIES		
43150 Other - Minor Equip.		\$15,000
43200 Supp - Build./Prop. Materials		\$3,000
43260 Supp - Equipment & Parts		\$2,500
43270 Supp - Ext Landscape Mtls		\$500
43350 Supp - Office Supp		\$500
43420 Supp - Safety		\$750
43500 Supp - Vehicle Fuel		\$3,500
		\$25,750
GRAND TOTALS		\$88,116
		\$84,616

ACCOUNT NO. 429	2018 BUDGET LAST UPDATED OCTOBER 23, 2017	SEWER COLLECTION LINE MAINTENANCE	
BUDGET NOTES			
EXPENDITURE DETAIL		2017	2018
CONTRACTUAL SERVICES			
42240 Fees - Treatment		\$1,676,050	\$1,800,000
42440 Rental - Uniforms		\$5,500	\$5,500
42485 Serv - Computer/Network Services		\$5,000	\$5,000
42515 Serv - Equipment		\$5,500	\$5,500
42545 Serv - PA One-Call Service		\$4,500	\$6,000
42630 Serv - Vehicles		\$10,000	\$10,000
		\$1,706,550	\$1,832,000
MATERIALS AND SUPPLIES			
43260 Supp - Equipment & Parts		\$17,000	\$17,000
43420 Supp - Safety		\$2,500	\$2,500
43480 Supp - Tools/Parts		\$10,000	\$10,000
43510 Supp - Vehicle Parts/Tires		\$10,000	\$10,000
43550 Supp - Uniform Allowance		\$500	\$500
43570 Uniform - Shoes		\$500	\$500
		\$40,500	\$40,500
GRAND TOTALS		\$1,747,050	\$1,872,500

ACCOUNT NO.		SEWER	
430	2018 BUDGET LAST UPDATED OCTOBER 23, 2017	ENGINEERING	
	BUDGET NOTES		
EXPENDITURE DETAIL		2017	2018
CONTRACTUAL SERVICES			
42175	Engineering - Cons/Surv/Map Roof System Assessments	\$60,000	\$40,000 \$5,000
			MAPPING new line
		\$60,000	\$45,000
MATERIALS AND SUPPLIES			
43350	Supp - Office Supp	\$500	\$500
43480	Supp - Tools/Parts	\$100	\$100
		\$600	\$600
GRAND TOTALS		\$60,600	\$45,600

ACCOUNT NO.	2018 BUDGET	SEWER	
449	LAST UPDATED OCTOBER 23, 2017	PUMP & METER STATION MAINTENANCE	
BUDGET NOTES			
Major improvements include spare pumps and parts, mechanical and controller systems component replacement. Because it is impossible to predict what sort of maintenance problems will arise and because parts and equipment for this program are very costly, it is important to budget funds at a reasonable level to allow for whatever expenditures are necessary to keep the pump station operable.			
EXPENDITURE DETAIL		2017	2018
CONTRACTUAL SERVICES			
42385 Other - Contingency		\$10,000	\$10,000
42440 Rental - Uniforms		\$5,500	\$5,500
42450 Serv - Buildings/Properties		\$2,500	\$2,500
42515 Serv - Equipment		\$3,000	\$3,000
42596 Serv - Telephone		\$3,500	\$3,500
42680 Util. - Pump Stations		\$55,000	\$55,000
		\$79,500	\$79,500
MATERIALS AND SUPPLIES			
43200 Supp - Build/Prop. Materials		\$9,000	\$9,000
43260 Supp - Equipment & Parts		\$15,000	\$15,000
43270 Supp - Ext Landscape Mtls		\$1,000	\$1,000
43300 Supp - Fuel/Fluids		\$10,000	\$10,000
43370 Supp - Pump Stations		\$12,000	\$12,000
43420 Supp - Safety		\$2,000	\$2,000
43480 Supp - Tools/Parts		\$2,000	\$2,000
43550 Supp - Uniform Allowance		\$500	\$500
43570 Uniform - Shoes		\$500	\$500
		\$52,000	\$52,000
GRAND TOTALS		\$131,500	\$131,500

ACCOUNT NO.	2018 BUDGET	SEWER
471	LAST UPDATED OCTOBER 23, 2017	DEBT SERVICE
BUDGET NOTES		
EXPENDITURE DETAIL		
	2017	2018
DEBT SERVICES		
45090 Debt-City Beth Sewer Bond	\$588,881	\$634,453
45110 Debt-System Rental - M/A	\$476,450	\$49,000
45112 Debt-2009 BTMA Capital Improvements	\$62,000	\$487,875
45115 Debt-2011 BTMA PennWorks	\$74,320	\$74,320
45116 Debt -2013A (2003,2004,2007,2008 included)	\$63,490	\$63,490
45117 Debt - 2013 Sewer Projects	\$96,040	\$95,863
45121 Debt - 2014 Lease - Service Truck (Replacement)	\$15,421	\$15,421
45122 Debt - 2014 Lease - Small Service Vehicle (Replacement)	\$4,863	\$4,863
45135 Debt - 2015 Lease - CCTV Truck (Replacement)	\$73,896	\$73,896
45140 Debt - 2016 Lease - Information Services Vehicle	\$5,200	\$5,509
45145 Debt - 2017 Lease - Field Administration Vehicle	\$5,400	\$5,360
45146 Debt - 2017 Lease - High Pressure Jet Combo Unit	\$49,100	\$97,495
Debt - 2018 Lease - Ford 650 Obrien/Dump Chasis	\$0	\$16,750
Debt - 2018 Lease - Replace Service Vehicle	\$0	\$13,500
	\$1,515,061	\$1,637,795
GRAND TOTALS	\$1,515,061	\$1,637,795

PER AMORTIZATION SCHEDULE
AMORTIZATION SCHEDULE ENDS
AMORTIZATION SCHEDULE RAMPS UP (ENDS 2019)
PER AMORTIZATION SCHEDULE
PER AMORTIZATION SCHEDULE
PER AMORTIZATION SCHEDULE
PER LEASE SCHEDULE
PER LEASE SCHEDULE
PER LEASE SCHEDULE
PER LEASE SCHEDULE
PER LEASE SCHEDULE
SEE LEASE SCHEDULE
SEE LEASE SCHEDULE
NEW LINE ITEM
NEW LINE ITEM

ACCOUNT NO.	2018 BUDGET		SEWER
475	LAST UPDATED OCTOBER 23, 2017		CAPITAL EXPENSES
BUDGET NOTES			
EXPENDITURE DETAIL			2017
			2018
CAPITAL OUTLAY			
<u>Sewer System</u>			
46010 Capital - Coll. Line Repairs/Rehab		\$100,000	\$100,000
46017 Capital - Sewer Maintenance Tools		\$10,000	\$7,500
46020 Capital - Infil. & Inflow Prog		\$10,000	\$5,000
46030 Capital - Manhole Rehab.		\$0	\$5,000
46035 Capital - Open Flow Channel Meter		\$0	\$5,000
46040 Capital - Pump Stn. Emergency Repairs		\$25,000	\$25,000
		\$145,000	\$147,500
EQUIPMENT			
46160 Pump Station 1,4 Comminutor Exchanges		\$28,000	\$16,000
Pump Station 9 Comminutor Exchanges		\$0	\$0
Recoating Drywells (PS 4 and 5)		\$0	\$0
Repaving PS 9 Driveway)		\$0	\$0
VEHICLE CUSTOMIZATION		\$0	\$75,000
		\$28,000	\$91,000
GRAND TOTALS		\$173,000	\$238,500

DUE FOR UPGRADE

NEW LINE ITEM

ACCOUNT NO. 499	2018 BUDGET LAST UPDATED OCTOBER 23, 2017	SEWER REIMBURSABLE EXPENSES	
BUDGET NOTES			
<p>These expenses offset Reimbursable Revenues. The account is used for bookkeeping purposes to pay consultant engineering services billed out to developers for plan review, insurance claims, etc.</p>			
EXPENDITURE DETAIL		2017	2018
<p style="text-align: center;">REIMBURSABLE EXPENSES</p> <p>42405 Reimb. - Expenses \$120,000 \$120,000</p>			
GRAND TOTALS		\$120,000	\$120,000

TOWNSHIP OF BETHLEHEM
SEWER FUND MINOR EQUIPMENT EXPENDITURES

BUDGET
2018

Project

Department

409 PHYSICAL PLANT MINOR EQUIPMENT

TBD

\$5,000

Replacement Tools Misc

\$6,500

Total Physical Plant

\$11,500

Total Sewer Fund Minor Equipment

\$11,500

2018 LIQUID FUELS FUND BUDGET
LAST UPDATED OCTOBER 23, 2017

2018 PROJECTED OPENING BALANCE	\$390,667
2018 ESTIMATED STATE ALLOCATION 35.300.35005.R.LIQUIDFL	\$836,271
2018 ESTIMATED INTEREST 35.300.34005	\$5,500
2018 ESTIMATED SALE OF EQUIPMENT 35.300.37040	\$0
2018 PROJECTED RECYCLING EXPENSES 35.435.42575	(\$500,000)
2018 PROJECTED ROAD MATERIALS 35.435.43410	\$0
2018 PROJECTED STREET LIGHT/TRAFFIC RELATED	(\$223,881)
2018 PROJECTED BRIDGE INSPECTION RELATED	(\$6,000)
2018 ANTICIPATED LEASE PAYMENTS	(\$185,028)
2018 ANTICIPATED CAPITAL PURCHASES	\$0
Less Dump Truck Lease through 2018	(\$18,688)
Less Skid Steer Lease through 2018	(\$11,292)
Less Large Dump Truck Lease through 2019	(\$40,596)
Less Small Dump Truck Lease through 2020	(\$19,781)
Less Sweeper Lease through 2020	(\$51,797)
Less Large Dump Truck Lease through 2022	(\$42,874)
Less Small Dump Truck Lease through 2022	\$0
Less Large Dump Truck Lease through 2022	\$0
2018 PROJECTED ENDING BALANCE	<u><u>\$317,529</u></u>

EQUIPMENT ALLOCATION

2018 PROJECTED OPENING BALANCE	\$212,493
20% OF 2018 STATE ALLOCATION (ABOVE)	\$167,254
2018 ANTICIPATED LEASE PAYMENTS (EQUIPMENT)	(\$185,028)
2018 ANTICIPATED CAPITAL PURCHASES	\$0
2018 PROJECTED ENDING BALANCE (EQUIPMENT) (AMOUNT TO BE CARRIED OVER FOR EQUIPMENT MAY NOT EXCEED PROJECTED ENDING BALANCE ABOVE)	<u><u>\$194,719</u></u> ***

<p>TENTATIVE SCHEDULE - 2018</p> <p>BRODHEAD ROAD 2017-2018</p>

*** Equipment Balance Carry Over May not Exceed Projected Ending Balance from Top Section

	TOWNSHIP OF BETHLEHEM	October 23, 2017	
	CAPITAL RESERVE FUND REVENUES 2018		
	NAME OF ACCOUNT	BUDGET	
30.300.34005	USE OF MONEY	\$5,000	
30.300.35005	OTHER AGENCIES	\$620,500	GRANTS
30.300.35002	BOND/NOTE PROCEEDS	\$1,015,000	SERIES 2017 AND SERIES 2014 DRAWS
30.300.36160	CONTRIBUTIONS FROM TRAFFIC IMPACT	\$0	
30.300.37170	CONTRIBUTIONS FROM PARK FUND	\$123,000	PARK PROJECTS
30.300.37150	CONTRIBUTIONS FROM GENERAL FUND	\$1,068,500	GENERAL FUND TRANSFERS
	TOTAL REVENUE	\$2,832,000	
	OPENING BALANCE	\$125,000	
	TOTAL FUNDS AVAILABLE	\$2,957,000	
	LESS EXPENDITURES	(\$2,827,000)	
	ENDING FUND BALANCE	\$130,000	

2018 CAPITAL FUND EXPENDITURE PROJECTIONS			
		AS OF OCTOBER 23, 2017	
DEPT	NAME		2018
400	BTCC/LAND ACQUISITION		\$ 115,000
402	FINANCE		\$ -
409	PPIS		\$ 1,335,000
420	POLICE		\$ 118,000
422	CONSTRUCTION		\$ -
425	BTVFC		\$ 180,000
426	NANCY RUN		\$ 150,000
430	PLANNING		\$ 55,000
435-450	PUBLIC WORKS		\$ 824,000
450	BTAA		\$ 50,000
	TOTAL		\$ 2,827,000

**CAPTIAL RESERVE FUND - BUDGET 2018
DETAILED PROJECTS
UPDATED OCTOBER 23, 2017**

Acct	Description	Dept	Project Name	2018	2019	2020	2021	2022	2018-2022 TOTAL	Funding Source
46103	Capital - Community Center	BTCC	BUILDING UPGRADE		500,000				500,000	LOAN PROCEEDS
46103	Capital - Community Center	BTCC	FURNISHINGS - FITNESS AREA	30,000	35,000	40,000	35,000	40,000	180,000	TRANSFERS
46103	Capital - Community Center	BTCC	FURNISHINGS - LOCKER ROOM	-	20,000	20,000	-	-	40,000	TRANSFERS
46103	Capital - Community Center	BTCC	FURNISHINGS - SWIMMING POOL	75,000	15,000	10,000	10,000	10,000	120,000	TRANSFERS
46103	Capital - Community Center	BTCC	FURNISHINGS - OTHER AREA	5,000	28,500	15,000	10,000	10,000	68,500	TRANSFERS
46103	Capital - Community Center	BTCC	FURNISHINGS - MULTIPURPOSE ROOMS	5,000	-	-	-	-	5,000	TRANSFERS
46103	Capital - Community Center	BTCC	FURNISHINGS - CHILD WATCH AREA	-	5,000	-	-	-	5,000	TRANSFERS
46130	Capital - Building Renovation	PPIS	BTCC - KITCHEN REFURB		14,000				14,000	LOAN PROCEEDS
46130	Capital - Building Renovation	PPIS	BTCC - REPLACE CARDIO/AEROBICS FLOORING	15,000					15,000	LOAN PROCEEDS
46130	Capital - Building Renovation	PPIS	BTCC - RESURFACE TRACK & ALL-PURPOSE ROOM		14,000				14,000	LOAN PROCEEDS
46130	Capital - Building Renovation	PPIS	MUNICIPAL PARK CIRCULAR AND MAIN PAVILION RESTROOM REHAB	19,500					19,500	TRANSFERS
46130	Capital - Building Renovation	PPIS	HOUSENICK MANSION RESTORATION	1,000,000					1,000,000	LOAN PROCEEDS
46130	Capital - Building Renovation	PPIS	PUBLIC WORKS BUILDING DESIGN	50,000					50,000	TRANSFERS
46130	Capital - Building Renovation	PPIS	PUBLIC WORKS BUILDING CONSTRUCTION		3,000,000				3,000,000	LOAN PROCEEDS
46130	Capital - Building Renovation	PPIS	POLICE DEPARTMENT OUTBUILDING		85,000				85,000	TRANSFERS
46130	Capital - Building Renovation	PPIS	HOUSENICK ELECTRICAL UPGRADE	17,500					17,500	GRANTS
46135	Capital - GIS	PPIS	MAPPING AND RECORDS SCANNING PLANNING	25,000					25,000	TRANSFERS
46140	Capital - Network	PPIS	COMPUTER SYSTEM UPGRADES/IMPROVE (ALL IT)	70,000					70,000	TRANSFERS
46140	Capital - Network	PPIS	E-PERMITTING SOFTWARE	50,000					50,000	TRANSFERS
46150	Capital - Controls	PPIS	HVAC SYSTEM TRACER SUMMIT UPGRADE	27,000					27,000	TRANSFERS
46155	Capital - Equipment	POLICE	POLICE - DUTY PATROL RIFLES		20,000				20,000	TRANSFERS
46155	Capital - Equipment	PUBLIC WORKS	CHIPPERS			35,000			35,000	TRANSFERS
46155	Capital - Equipment	PUBLIC WORKS	LEAF COLLECTORS	30,000		60,000		60,000	150,000	TRANSFERS
46155	Capital - Equipment	PUBLIC WORKS	BACKHOE REPLACEMENT			145,000			145,000	TRANSFERS
46155	Capital - Equipment	PUBLIC WORKS	ZERO TURN MOWER		13,000		15,000		28,000	TRANSFERS
46155	Capital - Equipment	PUBLIC WORKS	ZERO TURN MOWER		13,000		15,000		28,000	TRANSFERS
46155	Capital - Equipment	PUBLIC WORKS	JOHN DEERE TRACTOR	13,000					13,000	TRANSFERS
46160	Capital - Vehicles	POLICE	POLICE STANDARD SUV	54,000	55,000	55,000	55,000	55,000	274,000	TRANSFERS
46160	Capital - Vehicles	POLICE	POLICE STANDARD SUV		55,000	55,000	55,000	55,000	220,000	TRANSFERS
46160	Capital - Vehicles	POLICE	POLICE STANDARD SUV		55,000	55,000	55,000	55,000	165,000	TRANSFERS
46160	Capital - Vehicles	POLICE	POLICE FULL SIZE SUV	64,000		65,000			129,000	TRANSFERS
46160	Capital - Vehicles	PUBLIC WORKS	DUMP TRUCK LIGHT				105,000		105,000	TRANSFERS
46160	Capital - Vehicles	PUBLIC WORKS	UTILITY/SERVICE TRUCK		80,000				80,000	TRANSFERS
46160	Capital - Vehicles	PUBLIC WORKS	UTILITY/MECHANICAL TRUCK			85,000			85,000	TRANSFERS
46160	Capital - Vehicles	PLANNING	INSPECTOR VEHICLE		30,000				30,000	TRANSFERS
46160	Capital - Vehicles	PLANNING	FIRE MARSHAL	55,000					55,000	TRANSFERS
46160	Capital - Vehicles	PUBLIC WORKS	STREET SWEEPER MAINTENANCE	10,000					10,000	TRANSFERS
46165	Capital - BTVFC Equipment	BTVFC	LIGHT RESCUE TRUCK		450,000				450,000	TRANSFERS
46165	Capital - BTVFC Equipment	BTVFC	PUMPER W/25K EQUIPMENT				625,000		625,000	TRANSFERS
46165	Capital - BTVFC Equipment	BTVFC	AMBULANCE WITH NEW STRETCHER	180,000	35,000	35,000	35,000	35,000	320,000	TRANSFERS
46170	Capital - NRFC Equipment	NANCY RUN	PUMPER W/25K EQUIPMENT			650,000			650,000	TRANSFERS
46170	Capital - NRFC Equipment	NANCY RUN	ATTACK AND SUPPLY HOSE FOR #1411, 1412 AND 1413			85,000	85,000	85,000	255,000	TRANSFERS
46170	Capital - NRFC Equipment	NANCY RUN	UTILITY VEHICLE	150,000					150,000	TRANSFERS
46175	Capital - Traffic Signals	PPIS	TRAFFIC SIGNAL LED MIGRATION, EMERG POWER	20,000					20,000	GRANTS
46175	Capital - Traffic Signals	PPIS	TRAFFIC SIGNAL LED MIGRATION, SCHOOL ZONES	16,000					16,000	GRANTS
46180	Capital - Drainage	PUBLIC WORKS	NPDES - PRP AND PERMIT RENEWAL (RE-VISIT SAMT)	75,000					75,000	TRANSFERS
46185	Capital - Storm Sewer	PUBLIC WORKS	SCULAC CULVERT REPLACEMENT		50,000				50,000	TRANSFERS
46185	Capital - Storm Sewer	PUBLIC WORKS	SCULAC CULVERT REPLACEMENT			300,000			300,000	TRANSFERS
46185	Capital - Storm Sewer	PUBLIC WORKS	WILSON AVENUE CONCRETE REPAIR			50,000			50,000	TRANSFERS
46185	Capital - Storm Sewer	PUBLIC WORKS	WILSON AVENUE CONCRETE REPAIR				300,000		300,000	TRANSFERS
46187	Capital - Road Improvements	PUBLIC WORKS	KEYSTONE STREET BRIDGE DESIGN	50,000					50,000	TRANSFERS
46187	Capital - Road Improvements	PUBLIC WORKS	KEYSTONE STREET BRIDGE CONSTRUCTION	LIQUID FUELS?	350,000				350,000	TRANSFERS
46187	Capital - Road Improvements	PUBLIC WORKS	HIGHLAND AVE/TOWNSHIP LINE ROAD MIX DESIGNS	6,000					6,000	TRANSFERS
46190	Capital - Municipal Park Dev.	PUBLIC WORKS	HOUSENICK PARK AND TRAIL PHASE 2	540,000					540,000	GRANTS/PARK
46190	Capital - Municipal Park Dev.	PUBLIC WORKS	PARK/OPEN SPACE MASTER PLAN	100,000					100,000	GRANTS
46195	Capital - Municipal Park Ren.	PPIS	REPLACEMENT ROOF PAVILION #1 MUNICIPAL PARK	25,000					25,000	TRANSFERS
46195	Capital - Municipal Park Ren.	PPIS	REPLACEMENT ROOF PAVILION CHETWIN PARK		10,000				10,000	TRANSFERS
46195	Capital - Municipal Park Ren.	PPIS	REPLACEMENT ROOF PAVILION BIRCHWOOD		10,000				10,000	TRANSFERS
46195	Capital - Municipal Park Ren.	PPIS	REPLACEMENT ROOF MUNICIPAL PARK NORTH 40		10,000				10,000	TRANSFERS
46200	Capital - Park Project	PUBLIC WORKS	MUNICIPAL PARK PLAY EQUIP REPLACE			325,000			325,000	GRANTS/PARK
46200	Capital - Park Project	PUBLIC WORKS	PAVILION #1 WOOD SURFACES		25,000				25,000	TRANSFERS
46200	Capital - Park Project	PUBLIC WORKS	BIRCHWOOD PARK - PLAYGROUND EQUIP REPLACE			250,000			250,000	GRANTS/PARK
46200	Capital - Park Project	PUBLIC WORKS	CHETWYN PARK - PLAYGROUND EQUIP REPLACE				250,000		250,000	GRANTS/PARK
46200	Capital - Park Project	PUBLIC WORKS	14TH STREET OR SKATE PARK					200,000	200,000	GRANTS/PARK
46215	Capital - BTAA Projects	BTAA	BATHROOM NORTH 40	50,000					50,000	GRANTS
			TOTAL PROJECTED	2,827,000	5,302,500	1,955,000	1,650,000	605,000	12,339,500	
									12,339,500	

**CAPTIAL RESERVE FUND - BUDGET 2018
 DETAILED PROJECTS
 UPDATED OCTOBER 23, 2017**

Acct	Description	Dept	Project Name	2018	2019	2020	2021	2022	2018-2022 TOTAL	Funding Source
46103	Capital - Community Center	BTCC	BUILDING UPGRADE		500,000				500,000	LOAN PROCEEDS
46103	Capital - Community Center	BTCC	FURNISHINGS - FITNESS AREA	30,000	35,000	40,000	35,000	40,000	180,000	TRANSFERS
46103	Capital - Community Center	BTCC	FURNISHINGS - LOCKER ROOM	-	20,000	20,000	-	-	40,000	TRANSFERS
46103	Capital - Community Center	BTCC	FURNISHINGS - SWIMMING POOL	75,000	15,000	10,000	10,000	10,000	120,000	TRANSFERS
46103	Capital - Community Center	BTCC	FURNISHINGS - OTHER AREA	5,000	28,500	15,000	10,000	10,000	68,500	TRANSFERS
46103	Capital - Community Center	BTCC	FURNISHINGS - MULTIPURPOSE ROOMS	5,000	-	-	-	-	5,000	TRANSFERS
46103	Capital - Community Center	BTCC	FURNISHINGS - CHILD WATCH AREA	-	5,000	-	-	-	5,000	TRANSFERS
			TOTAL PROJECTED	115,000	603,500	85,000	55,000	60,000	918,500	

**CAPTIAL RESERVE FUND - BUDGET 2018
 DETAILED PROJECTS
 UPDATED OCTOBER 23, 2017**

Acct	Description	Dept	Project Name	2018	2019	2020	2021	2022	2018-2022 TOTAL	Funding Source
46130	Capital - Building Renovation	PPIS	BTCC - KITCHEN REFURB		14,000				14,000	LOAN PROCEEDS
46130	Capital - Building Renovation	PPIS	BTCC - REPLACE CARDIO/AEROBICS FLOORING	15,000					15,000	LOAN PROCEEDS
46130	Capital - Building Renovation	PPIS	BTCC - RESURFACE TRACK & ALL-PURPOSE ROOM		14,000				14,000	LOAN PROCEEDS
46130	Capital - Building Renovation	PPIS	MUNICIPAL PARK CIRCULAR AND MAIN PAVILION RESTROOM REHAB	19,500					19,500	TRANSFERS
46130	Capital - Building Renovation	PPIS	HOUSENICK MANSION RESTORATION	1,000,000					1,000,000	LOAN PROCEEDS
46130	Capital - Building Renovation	PPIS	PUBLIC WORKS BUILDING DESIGN	50,000					50,000	TRANSFERS
46130	Capital - Building Renovation	PPIS	PUBLIC WORKS BUILDING CONSTRUCTION		3,000,000				3,000,000	LOAN PROCEEDS
46130	Capital - Building Renovation	PPIS	POLICE DEPARTMENT OUTBUILDING		85,000				85,000	TRANSFERS
46130	Capital - Building Renovation	PPIS	HOUSENICK ELECTRICAL UPGRADE	17,500					17,500	GRANTS
46135	Capital - GIS	PPIS	MAPPING AND RECORDS SCANNING PLANNING	25,000					25,000	TRANSFERS
46140	Capital - Network	PPIS	COMPUTER SYSTEM UPGRADES/IMPROVE (ALL IT)	70,000					70,000	TRANSFERS
46140	Capital - Network	PPIS	E-PERMITTING SOFTWARE	50,000					50,000	TRANSFERS
46150	Capital - Controls	PPIS	HVAC SYSTEM TRACER SUMMIT UPGRADE	27,000					27,000	TRANSFERS
46175	Capital - Traffic Signals	PPIS	TRAFFIC SIGNAL LED MIGRATION, EMERG POWER	20,000					20,000	GRANTS
46175	Capital - Traffic Signals	PPIS	TRAFFIC SIGNAL LED MIGRATION, SCHOOL ZONES	16,000					16,000	GRANTS
46195	Capital - Municipal Park Ren.	PPIS	REPLACEMENT ROOF PAVILION #1 MUNICIPAL PARK	25,000					25,000	TRANSFERS
46195	Capital - Municipal Park Ren.	PPIS	REPLACEMENT ROOF PAVILION CHETWIN PARK		10,000				10,000	TRANSFERS
46195	Capital - Municipal Park Ren.	PPIS	REPLACEMENT ROOF PAVILION BIRCHWOOD		10,000				10,000	TRANSFERS
46195	Capital - Municipal Park Ren.	PPIS	REPLACEMENT ROOF MUNICIPAL PARK NORTH 40		10,000				10,000	TRANSFERS
			TOTAL PROJECTED	1,335,000	3,143,000	-	-	-	4,478,000	

CAPTIAL RESERVE FUND - BUDGET 2018

DETAILED PROJECTS

UPDATED OCTOBER 23, 2017

Dept	Project Name	2018	2019	2020	2021	2022	2018-2022 TOTAL	Funding Source
POLICE	2 LICENSE RECOGNITION READERS @ 20K EACH						-	
POLICE	POLICE - DUTY PATROL RIFLES		20,000				20,000	TRANSFERS
POLICE	POLICE - CODY RECORDS MGT SOFTWARE						-	GRANTS
POLICE	POLICE - CAMERA SYSTEM UPGRADE						-	TRANSFERS
POLICE	POLICE - LICENSE PLATE READER						-	GRANTS
POLICE	POLICE STANDARD SUV	54,000	55,000	55,000	55,000	55,000	274,000	TRANSFERS
POLICE	POLICE STANDARD SUV		55,000	55,000	55,000	55,000	220,000	TRANSFERS
POLICE	POLICE STANDARD SUV		55,000		55,000	55,000	165,000	TRANSFERS
POLICE	POLICE FULL SIZE SUV	64,000		65,000			129,000	TRANSFERS
	TOTAL PROJECTED	118,000	185,000	175,000	165,000	165,000	808,000	

**CAPTIAL RESERVE FUND - BUDGET 2018
 DETAILED PROJECTS
 UPDATED OCTOBER 23, 2017**

46165 Capital - BTVFC Equipment	BTVFC	LIGHT RESCUE TRUCK		450,000				450,000	TRANSFERS
46165 Capital - BTVFC Equipment	BTVFC	PUMPER W/25K EQUIPMENT				625,000		625,000	TRANSFERS
46165 Capital - BTVFC Equipment	BTVFC	AMBULANCE WITH NEW STRETCHER	180,000	35,000	35,000	35,000	35,000	320,000	TRANSFERS
TOTAL PROJECTED			180,000	485,000	35,000	660,000	35,000	1,395,000	

**CAPTIAL RESERVE FUND - BUDGET 2018
 DETAILED PROJECTS
 UPDATED OCTOBER 23, 2017**

Acct	Description	Dept	Project Name	2018	2019	2020	2021	2022	2018-2022 TOTAL	Funding Source
46170	Capital - NRFC Equipment	NANCY RUN	PUMPER W/25K EQUIPMENT			650,000			650,000	TRANSFERS
46170	Capital - NRFC Equipment	NANCY RUN	ATTACK AND SUPPLY HOSE FOR #1411, 1412 AND 1413			85,000	85,000	85,000	255,000	TRANSFERS
46170	Capital - NRFC Equipment	NANCY RUN	UTILITY VEHICLE	150,000					150,000	TRANSFERS
			TOTAL PROJECTED	150,000	-	735,000	85,000	85,000	1,055,000	

**CAPTIAL RESERVE FUND - BUDGET 2018
 DETAILED PROJECTS
 UPDATED OCTOBER 23, 2017**

Acct	Description	Dept	Project Name	2018	2019	2020	2021	2022	2018-2022 TOTAL	Funding Source
46160	Capital - Vehicles	PLANNING	INSPECTOR VEHICLE		30,000				30,000	TRANSFERS
46160	Capital - Vehicles	PLANNING	FIRE MARSHAL	55,000					55,000	TRANSFERS
TOTAL PROJECTED				55,000	30,000	-	-	-	85,000	

CAPTIAL RESERVE FUND - BUDGET 2018
DETAILED PROJECTS
UPDATED OCTOBER 23, 2017

Acct	Description	Dept	Project Name	2018	2019	2020	2021	2022	2018-2022 TOTAL	Funding Source
46155	Capital - Equipment	PUBLIC WORKS	CHIPPERS			35,000			35,000	TRANSFERS
46155	Capital - Equipment	PUBLIC WORKS	LEAF COLLECTORS	30,000		60,000		60,000	150,000	TRANSFERS
46155	Capital - Equipment	PUBLIC WORKS	BACKHOE REPLACEMENT			145,000			145,000	TRANSFERS
46155	Capital - Equipment	PUBLIC WORKS	ZERO TURN MOWER		13,000		15,000		28,000	TRANSFERS
46155	Capital - Equipment	PUBLIC WORKS	ZERO TURN MOWER		13,000		15,000		28,000	TRANSFERS
46155	Capital - Equipment	PUBLIC WORKS	JOHN DEERE TRACTOR	13,000					13,000	TRANSFERS
46160	Capital - Vehicles	PUBLIC WORKS	DUMP TRUCK LIGHT				105,000		105,000	TRANSFERS
46160	Capital - Vehicles	PUBLIC WORKS	UTILITY/SERVICE TRUCK		80,000				80,000	TRANSFERS
46160	Capital - Vehicles	PUBLIC WORKS	UTILITY/MECHANICAL TRUCK			85,000			85,000	TRANSFERS
46160	Capital - Vehicles	PUBLIC WORKS	STREET SWEEPER MAINTENANCE	10,000					10,000	TRANSFERS
46180	Capital - Drainage	PUBLIC WORKS	NPDES - PRP AND PERMIT RENEWAL (RE-VISIT \$AMT)	75,000					75,000	TRANSFERS
46185	Capital - Storm Sewer	PUBLIC WORKS	SCULAC CULVERT REPLACEMENT		50,000				50,000	TRANSFERS
46185	Capital - Storm Sewer	PUBLIC WORKS	SCULAC CULVERT REPLACEMENT			300,000			300,000	TRANSFERS
46185	Capital - Storm Sewer	PUBLIC WORKS	WILSON AVENUE CONCRETE REPAIR			50,000			50,000	TRANSFERS
46185	Capital - Storm Sewer	PUBLIC WORKS	WILSON AVENUE CONCRETE REPAIR				300,000		300,000	TRANSFERS
46187	Capital - Road Improvements	PUBLIC WORKS	KEYSTONE STREET BRIDGE DESIGN	50,000					50,000	TRANSFERS
46187	Capital - Road Improvements	PUBLIC WORKS	KEYSTONE STREET BRIDGE CONSTRUCTION	LIQUID FUELS?	350,000				350,000	TRANSFERS
46187	Capital - Road Improvements	PUBLIC WORKS	HIGHLAND AVE/TOWNSHIP LINE ROAD MIX DESIGNS	6,000					6,000	TRANSFERS
46190	Capital - Municipal Park Dev.	PUBLIC WORKS	HOUSENICK PARK AND TRAIL PHASE 2	540,000					540,000	GRANTS/PARK
46190	Capital - Municipal Park Dev.	PUBLIC WORKS	PARK/OPEN SPACE MASTER PLAN	100,000					100,000	GRANTS
46200	Capital - Park Project	PUBLIC WORKS	MUNICIPAL PARK PLAY EQUIP REPLACE		325,000				325,000	GRANTS/PARK
46200	Capital - Park Project	PUBLIC WORKS	PAVILION #1 WOOD SURFACES		25,000				25,000	TRANSFERS
46200	Capital - Park Project	PUBLIC WORKS	BIRCHWOOD PARK - PLAYGROUND EQUIP REPLACE			250,000			250,000	GRANTS/PARK
46200	Capital - Park Project	PUBLIC WORKS	CHETWYN PARK - PLAYGROUND EQUIP REPLACE				250,000		250,000	GRANTS/PARK
46200	Capital - Park Project	PUBLIC WORKS	14TH STREET OR SKATE PARK					200,000	200,000	GRANTS/PARK
			TOTAL PROJECTED	824,000	856,000	925,000	685,000	260,000	3,550,000	

**CAPTIAL RESERVE FUND - BUDGET 2018
 DETAILED PROJECTS
 UPDATED OCTOBER 23, 2017**

Acct	Description	Dept	Project Name	2018	2019	2020	2021	2022	2018-2022 TOTAL	Funding Source
46215	Capital - BTAA Projects	BTAA	BATHROOM NORTH 40	50,000					50,000	GRANTS
			TOTAL PROJECTED	50,000	-	-	-	-	50,000	