

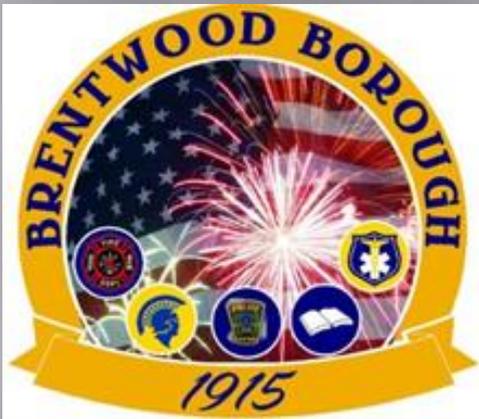
FISCAL YEAR 2017 OPERATING BUDGET

Borough of Brentwood
Allegheny County, Pennsylvania

*"Without counsel plans fail, but with
many advisers they succeed"*
Proverbs 15:22

FISCAL YEAR 2017 OPERATING BUDGET

Borough of Brentwood
Allegheny County, Pennsylvania



Borough Council
Dennis Troy, Mayor
John Frombach, President
Rich Schubert, Vice President
Stephanie Fox, Pro Tem
Pasquale Carnevale
A.J. Doyle
Dr. Robert Pasquantonio
Harold Smith

PRESENTED TO:
BRENTWOOD BOROUGH COUNCIL

PRESENTED BY:
George Zboyovsky, PE
Borough Manager

December 12, 2016

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2017

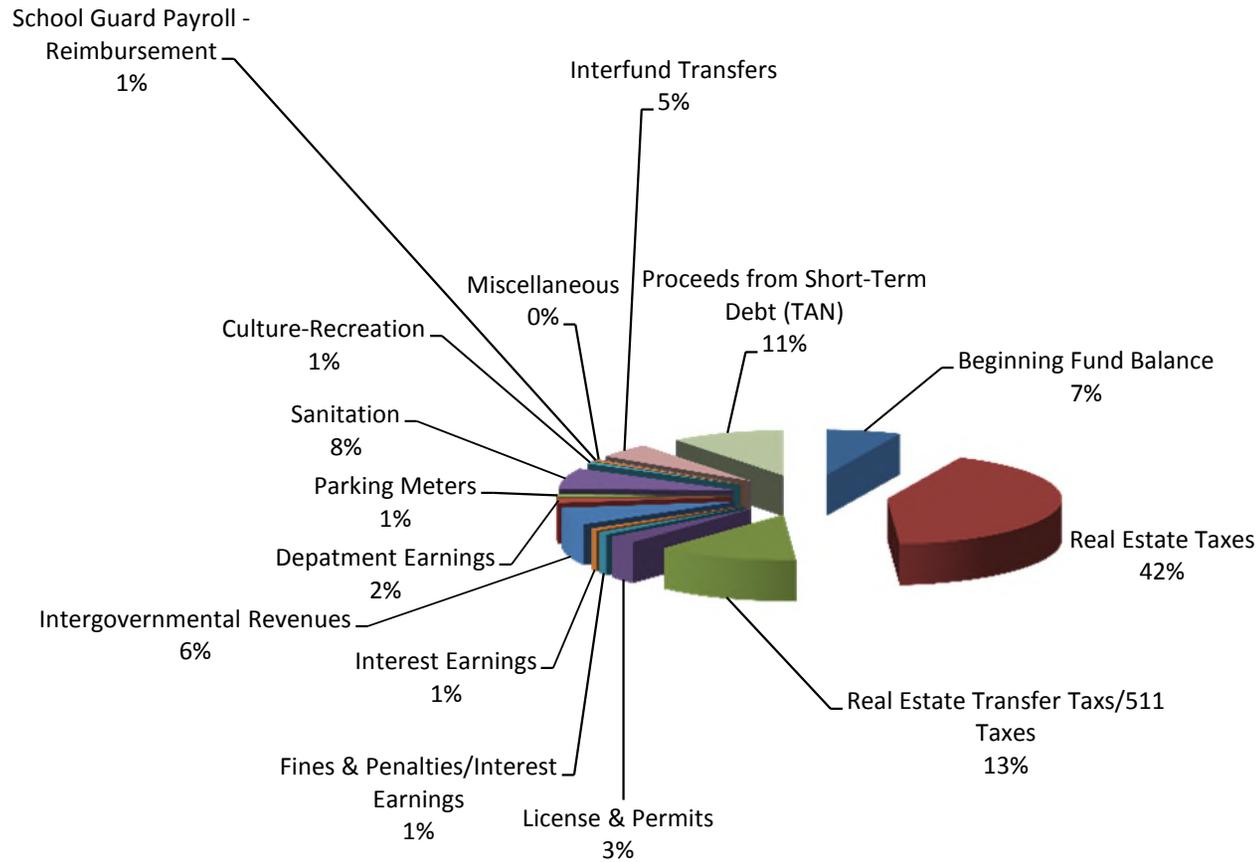
01

**General Fund
Revenues**

PRELIMINARY

11/21/16

2017 General Fund Revenues Percentage of Total Budget



2017 BRENTWOOD BUDGET REVENUES						GENERAL FUND BUDGET			
01 GENERAL FUND REVENUES						FINAL			
01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	BUDGETED 2017	PERCENTAGE CHANGE FROM 2016
01 100	BEGINNING FUND BALANCE								
01 300-000	BEGINNING FUND BALANCE	\$ 1,691,708.00	\$ 1,301,919.07	\$ 643,279.43	\$ 676,942.78	\$ 300,000.00	\$ 583,467.54	\$ 650,000.00	117%
	TOTAL BEGINNING FUND BALANCE	\$ 1,691,708.00	\$ 1,301,919.07	\$ 643,279.43	\$ 676,942.78	\$ 300,000.00	\$ 583,467.54	\$ 650,000.00	117%
01301	REAL ESATE TAXES								
01 301-100	RE CURRENT GL	\$ 2,183,728.29	\$ 2,119,874.10	\$ 2,734,485.51	\$ 2,800,839.98	\$ 3,500,000.00	\$ 3,535,000.00	\$ 3,400,000.00	-3%
01 301-104	RE CURRENT LIBRARY	\$144,158	\$ 207,797.05	\$ 218,309.38	\$ 196,000.00	\$ 198,000.00	\$ 199,000.00	\$ 196,000.00	-1%
01 301-300	RE DELINQUENT	\$ 255,464.04	\$ 220,143.16	\$ 407,582.07	\$ 318,248.30	\$ 300,000.00	\$ 402,000.00	\$ 350,000.00	17%
01 301-700	RE TIF PAYMENT- CURRENT	\$ 79,541.23	\$ 67,626.92	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSED
	TOTAL REAL ESTATE TAXES	\$ 2,662,891.39	\$ 2,615,441.23	\$ 3,360,376.96	\$ 3,315,088.28	\$ 3,998,000.00	\$ 4,136,000.00	\$ 3,946,000.00	-1%
01310	TRANS/ENAB TAXES								
01 310-100	RE TRANSFER TAX	\$ 85,130.95	\$ 71,303.27	\$ 78,063.93	\$ 87,715.99	\$ 75,000.00	\$ 95,000.00	\$85,000.00	13%
01 310-210	EARNED INCOME TAX- CURRENT	\$ 762,883.38	\$ 1,048,572.14	\$ 1,075,870.75	\$ 1,090,078.65	\$ 1,030,000.00	\$ 1,050,000.00	\$1,050,000.00	2%
01 310-230	EARNED INC TAX DELINQUENT	\$ 437,089.55	\$ 33,664.84	\$ 8,728.68	\$ 7,316.69	\$ 6,500.00	\$ 6,000.00	\$6,500.00	0%
01 310-401	LOCAL SERVICE TAX	\$ 73,264.65	\$ 86,660.33	\$ 85,859.50	\$ 77,472.86	\$ 85,000.00	\$ 80,000.00	\$85,000.00	0%
	TOTAL TRANS/ENAB TAXES	\$ 1,358,368.53	\$ 1,240,200.58	\$ 1,248,522.86	\$ 1,262,584.19	\$ 1,196,500.00	\$ 1,231,000.00	\$ 1,226,500.00	3%
01321	LICENSES/PERMITS								
01 321-740	VIDEO MACHINES	\$ 33,200.00	\$ 38,600.00	\$ 35,400.00	\$ 28,950.00	\$ 30,000.00	\$ 26,000.00	\$ 26,000.00	-13%
01 321-750	POOL TABLES	\$ 4,000.00	\$ 3,800.00	\$ 4,000.00	\$ 600.00	\$ 1,000.00	\$ 600.00	\$ 600.00	-40%
01 321-800	CABLE TV FRAN FEES	\$ 178,156.03	\$ 184,642.76	\$ 233,746.19	\$ 192,645.44	\$ 180,000.00	\$ 190,000.00	\$ 190,000.00	6%
01 322-801	STREET PERMITS	\$ 37,262.00	\$ 45,241.00	\$ 40,938.38	\$ 29,744.01	\$ 30,000.00	\$ 58,000.00	\$ 40,000.00	33%
01 322-802	GRADING PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01 322-900	SIGN PERMITS	\$ 556.00	\$ 999.00	\$ 924.00	\$ 1,066.00	\$ 600.00	\$ 1,000.00	\$ 600.00	0%
01 322-901	SOLICITATION PERMITS	\$60.00	\$485.00	\$175.00	\$ 400.00	\$ 100.00	\$ 300.00	\$ 100.00	0%
	TOTAL LICENSES/PERMITS	\$ 253,234.03	\$ 273,767.76	\$ 232,740.00	\$ 253,405.45	\$ 241,700.00	\$ 275,900.00	\$ 257,300.00	6%
01 331	FINES AND FORFEITS								
01 331-110	MOTOR VEHICLE VIOLATIONS	\$ 139,202.57	\$ 108,813.56	\$ 106,733.41	\$ 91,543.38	\$ 95,000.00	\$ 90,000.00	\$ 95,000.00	0%
01 332-100	DPW REIMBURSEMENTS	\$ 7,517.66	\$ 4,670.59	\$ 9,039.15	\$ 10,569.84	\$ 7,000.00	\$ 7,500.00	\$ 7,000.00	0%
01 332-101	RESTITUTIONS/SETTLEMENTS	\$ 5,787.77	\$ 390.63	\$ 2,340.47	\$ 1,000.00	\$ 1,000.00	\$ 300.00	\$ 1,000.00	0%
01 332-102	CODE ENFORCEMENT CITATIONS	\$ 4,229.89	\$ 6,501.72	\$ 3,673.00	\$ 4,093.52	\$ 3,000.00	\$ 9,000.00	\$ 5,000.00	67%
01 332-103	DELINQUENT TRASH FEES	\$ -	\$ -	\$ -	\$ 1,664.66	\$ 30,000.00	\$ 79,000.00	\$ -	-100%
	TOTAL FINES AND FORFEITS	\$ 156,737.89	\$ 120,376.50	\$ 121,786.03	\$ 108,871.40	\$ 136,000.00	\$ 185,800.00	\$ 108,000.00	-21%

2017 BRENTWOOD BUDGET REVENUES						GENERAL FUND BUDGET			
01 GENERAL FUND REVENUES						FINAL			
01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	BUDGETED 2017	PERCENTAGE CHANGE FROM 2016
01341	INT, RENTS, ROYALTIES								
01 341-000	INTEREST- TEMP INVEST	\$ 1,307.83	\$ 870.67	\$ 1,058.58	\$ 427.02	\$ 600.00	\$ 600.00	\$ 600.00	0%
01 342-101	RENT OF LAND	\$ 54,423.50	\$ 57,465.00	\$ 38,779.42	\$ 55,550.00	\$ 56,100.00	\$ 56,600.00	\$ 57,000.00	2%
01 342-200	RECREATION CENTER	\$ 500.00	\$ 300.00	\$ 512.50	\$ 4,675.00	\$ 3,000.00	\$ 7,000.00	\$ 4,000.00	33%
01 342-201	RENT OF BUILDINGS	\$ 25,187.00	\$ 32,900.00	\$ 36,078.00	\$ 18,132.00	\$ 24,000.00	\$ 25,000.00	\$ 25,000.00	4%
01 342-202	RENT OF BUILDINGS-10 MARYLEA	\$ 18,112.60	\$ 16,105.00	\$ 18,855.00	\$ 8,743.08	\$ 18,000.00	\$ -	\$ -	-100%
01 342-300	COMMUNITY CENTER	\$ 1,200.00	\$ 2,350.00	\$ 2,205.00	\$ 3,793.62	\$ 1,000.00	\$ 400.00	\$ 1,000.00	0%
	TOTAL INT, RENTS, ROYALTIES	\$ 100,730.93	\$ 109,990.67	\$ 97,488.50	\$ 91,320.72	\$ 102,700.00	\$ 89,600.00	\$ 87,600.00	-15%
01350	INTERGOVERNMENTAL								
01 351 120	PA EMERGENCY MGMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	See Note 1
01 354-022	STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	See Note 2
01 355-010	PUBLIC UTILITY REALITY TAX	\$ 5,076.58	\$ 4,500.00	\$ 4,930.10	\$ 5,397.90	\$ 4,500.00	\$ 5,000.00	\$ 4,500.00	0%
01 355-040	LIQUOR LICENSES	\$ 3,000.00	\$ 2,700.00	\$ 2,200.00	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00	\$ 2,000.00	0%
01 355-050	STATE AID TO PENSION FUND	\$ 143,044.39	\$ 167,027.41	\$ 162,652.56	\$ 180,358.40	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00	0%
01 355-070	FOREIGN FIRE INSURANCE	\$ 43,902.91	\$ 49,513.46	\$ 46,963.43	\$ 47,439.47	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	0%
01 355-080	RAD- SALES TAX PROCEEDS	\$ 335,410.06	\$ 350,384.42	\$ 367,115.35	\$ 370,183.88	\$ 350,000.00	\$ 372,000.00	\$ 360,000.00	3%
01 355-090	MARCELLUS SHALE IMPACT	\$ 204.72	\$ 373.40	\$ 516.15	\$ 962.10	\$ 300.00	\$ 1,000.00	\$ 300.00	0%
	TOTAL INTERGOVERNMENTAL	\$ 508,677.88	\$ 613,452.81	\$ 584,377.59	\$ 606,341.75	\$ 566,800.00	\$ 590,200.00	\$ 576,800.00	2%
01360	DEPT. EARNINGS								
01 361-310	ZONING/PLANNING FEES	\$ 1,275.00	\$ 3,600.00	\$ 3,900.00	\$ 3,150.00	\$ 2,500.00	\$ 3,200.00	\$ 3,000.00	20%
01 361-510	SALE OF MAPS/ZONING BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01 361-560	PHOTOCOPIES	\$ 663.75	\$ 50.46	\$ 19.88	\$ -	\$ -	\$ 40.00	\$ -	0%
01 362-102	SPECIAL POLICE SERVICES	\$ 34,044.44	\$ 13,166.64	\$ 25,250.55	\$ 51,715.35	\$ 20,000.00	\$ 36,000.00	\$ 40,000.00	100%
01 362-112	ACCIDENT REPORTS	\$ 12,007.38	\$ 9,094.42	\$ 7,299.22	\$ 10,247.47	\$ 7,000.00	\$ 9,500.00	\$ 7,500.00	7%
01 362-130	POLICE/SECURITY ALARMS	\$ 200.00	\$ 2,200.00	\$ 2,289.82	\$ 300.00	\$ 500.00	\$ -	\$ -	-100%
01 362-150	CIVIL SERVICE APPLICATION FEE	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01 362-313	ENGINEERING REIMBURS.	\$ 2,811.50	\$ 11,598.53	\$ 1,233.75	\$ 2,485.25	\$ 3,000.00	\$ 1,200.00	\$ 3,000.00	0%
01 362-410	BUILDING PERMITS	\$ 8,748.00	\$ 21,630.00	\$ 22,895.00	\$ 12,602.00	\$ 15,000.00	\$ 42,000.00	\$ 20,000.00	33%
01 362-450	OCCUPANCY PERMITS	\$ 19,609.00	\$ 14,823.00	\$ 26,038.00	\$ 30,800.00	\$ 18,000.00	\$ 33,500.00	\$ 25,000.00	39%
01 362-460	TENANT REGISTRATION	\$ 12,105.00	\$ 35,488.75	\$ 22,236.98	\$ 22,270.00	\$ 15,000.00	\$ 21,200.00	\$ 20,000.00	33%
01 362-461	RENTAL INSPECTION FEES	\$ -	\$ -	\$ 24,670.00	\$ 11,340.00	\$ 15,000.00	\$ 31,800.00	\$ 25,000.00	67%
01-362.462	RENTAL BOARD OF APPEAL	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
01 363-102	AGGRESSIVE DRIVING GRANT	\$ 1,000.00	\$ 6,178.65	\$ 10,483.69	\$ 1,737.08	\$ -	\$ -	\$ -	\$ -
01 364-902	LIEN REMOVAL FEES	\$ -	\$ -	\$ 2,561.00	\$ 5,745.00	\$ 1,000.00	\$ 5,200.00	\$ 4,000.00	\$ 3.00
	TOTAL DEPT. EARNINGS	\$ 92,464.07	\$ 118,330.45	\$ 148,877.89	\$ 153,392.15	\$ 97,000.00	\$ 183,640.00	\$ 147,500.00	52%
01363	PARKING METERS								
01 363-120	PARKING METER VIOLATIONS	\$ 28,689.21	\$ 21,650.00	\$ 26,088.09	\$ 24,978.85	\$ 25,000.00	\$ 24,500.00	\$ 25,000.00	0%
01 363-210	PARKING METER REVENUE	\$ 42,136.69	\$ 45,361.18	\$ 41,873.32	\$ 41,726.90	\$ 40,000.00	\$ 65,000.00	\$ 55,000.00	38%
	TOTAL PARKING METERS	\$ 74,526.04	\$ 72,404.89	\$ 67,961.41	\$ 66,705.75	\$ 65,000.00	\$ 89,500.00	\$ 80,000.00	23%

2017 BRENTWOOD BUDGET REVENUES

GENERAL FUND BUDGET

01 GENERAL FUND REVENUES

FINAL

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	BUDGETED 2017	PERCENTAGE CHANGE FROM 2016
01364	SANITATION								
01 364-300	SOLID WASTE COLLECTION AND DISPOSAL CHARGES	NA	NA	NA	NA	\$ -	\$ 335,000.00	\$ 670,000.00	New Item
01 364-310	DEL - SOLID WASTE COLLECTION AND DISPOSAL CH	\$ -	\$ -	\$ -	\$ 1,664.66	\$ 30,000.00	\$ 92,000.00	\$ 40,000.00	33%
01 364-320	RECYCLE BINS	\$ 265.00	\$ 265.00	\$ 160.00	\$ 48.00	\$ 100.00	\$ 10.00	\$ 100.00	0%
	TOTAL SANITATION	\$ 74,526.04	\$ 72,404.89	\$ 160.00	\$ 1,712.66	\$ 30,100.00	\$ 427,010.00	\$ 710,100.00	2259%
01367	CULTURE RECREATION								
01 367-202	SWIMMING POOL FEES	\$ 30,711.75	\$ 23,266.11	\$ -	\$ 18,761.40	\$ 20,000.00	\$ 20,500.00	\$ 20,000.00	0%
01 367-300	REC. PROGRAM FEES	\$ -	\$ 1,438.20	\$ 26,134.89	\$ 12,012.95	\$ 30,000.00	\$ 23,000.00	\$ 24,000.00	-20%
01 367-301	DECK HOCKEY	\$ -	\$ -	\$ 4,075.00	\$ 335.00	\$ 1,000.00	\$ -	\$ -	-100%
01 367-302	REC. DIRECTOR FEE	\$ -	\$ -	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	-100%
01 367-303	STADIUM RENTAL FEE	\$ -	\$ -	\$ 553.00	\$ -	\$ 500.00	\$ -	\$ 500.00	0%
01 367-304	BASEBALL RENTAL FEE	\$ -	\$ -	\$ 500.00	\$ 100.00	\$ 500.00	\$ -	\$ 500.00	0%
01 367-305	SUMMER DAY CAMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01 367-306	MILITARY BANNER FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200.00	\$ 4,200.00	New Item
01 367-400	PARK AND REC CONCESSIONS	\$ 2,500.00	\$ 400.00	\$ 400.00	\$ 20,990.21	\$ 20,000.00	\$ 23,300.00	\$ 20,000.00	See Note 1
01 367-403	COMMUNITY DAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250.00	\$ 3,000.00	0%
	TOTAL CULTURE RECREATION	\$ 31,213.55	\$ 33,211.75	\$ 36,662.89	\$ 62,199.56	\$ 82,000.00	\$ 82,250.00	\$ 72,200.00	-12%
01368	SCHOOL GUARD PAYROLL								
01 368-100	SCHOOL GUARD PAYROLL	\$ 48,831.09	\$ 52,449.82	\$ 67,528.63	\$ 42,871.96	\$ 54,000.00	\$ 43,000.00	\$ 51,000.00	-6%
01 368-110	SCHOOL GUARD UNIFORMS	\$ 701.56	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	0%
	TOTAL SCHOOL GUARD PAYROLL	\$ 64,382.21	\$ 52,449.82	\$ 67,528.63	\$ 42,871.96	\$ 54,500.00	\$ 43,000.00	\$ 51,500.00	-6%
01380	MISCELLANEOUS								
01 380-000	MISCELLANEOUS REVENUE	\$ 4,140.46	\$ 11,776.05	\$ 2,452.79	\$ 758.64	\$ 500.00	\$ 10,300.00	\$ 500.00	0%
01 380-802	MUNICIPAL LIEN LETTERS	\$ 10,157.68	\$ 9,730.02	\$ 11,062.72	\$ 13,420.00	\$ 7,500.00	\$ 13,200.00	\$ 10,000.00	33%
01 380-805	SALE OF PROPERTY- AUCTION	\$ -	\$ -	\$ 15,862.59	\$ 60.00	\$ -	\$ -	\$ -	New Item
01 387-000	K9 FUND DONATION	\$ -	\$ -	\$ 10,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	New Item
	TOTAL MISCELLANEOUS	\$ 14,298.14	\$ 21,506.07	\$ 39,378.10	\$ 15,238.64	\$ 8,000.00	\$ 23,500.00	\$ 10,500.00	31%

2017 BRENTWOOD BUDGET REVENUES

GENERAL FUND BUDGET

01 GENERAL FUND REVENUES

FINAL

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	BUDGETED 2017	PERCENTAGE CHANGE FROM 2016
01392	INTERFUND TRANSFERS								
01 392-080	TRANSFER-FROM SEWER FUND	\$ 262,000.00	\$ 276,000.00	\$ 355,000.00	\$ 410,000.00	\$ 430,000.00	\$ 430,000.00	\$ 484,000.00	13%
01 392-095	TRANSFER-FROM OPERATING RESERVE FUND	\$ 404,157.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01 392-096	TRANSFER-FROM PA INVEST	\$ -	\$ -	\$ -	\$ 142,850.51	\$ -	\$ -	\$ -	CLOSED
	TOTAL INTERFUND TRANSFERS	\$ 666,157.64	\$ 276,000.00	\$ 355,000.00	\$ 552,850.51	\$ 430,000.00	\$ 430,000.00	\$ 484,000.00	13%
01394	PROCEEDS OF SHORT-TERM DEBT								
01 394-10	TAX ANTICIPATION NOTE	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0%
	TOTAL PROCEEDS OF SHORT-TERM DEBT	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0%
01395	OTHER SOURCES								
01 395-000	REFUND PRIOR YR EXPENSES	\$ 28,918.48	\$ 3,225.39	\$ 18,908.25	\$ 26,810.83	\$ -	\$ -	\$ -	NA
01 395-510	RECYCLE BINS	\$ 265.00	\$ 265.00	\$ 160.00	\$ 48.00	\$ 100.00	\$ 10.00	\$ -	-100%
	TOTAL OTHER SOURCES	\$ 29,183.48	\$ 3,490.39	\$ 19,068.25	\$ 26,858.83	\$ 100.00	\$ 10.00	\$ -	-100%
	TOTAL GENERAL FUND REVENUES	\$ 8,279,099.82	\$ 6,924,946.88	\$ 7,023,208.54	\$ 7,236,384.63	\$ 8,308,400.00	\$ 9,370,877.54	\$ 9,408,000.00	13%

01 300

Beginning Balance

2017 BRENTWOOD BUDGET REVENUES
01300 BEGINNING FUND BALANCE

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ACTUAL 2016	BUDGETED 2017	PERCENTAGE CHANGE FROM 2016
1 300	BEGINNING FUND BALANCE								
01 300-000	BEGINNING FUND BALANCE	\$ 1,691,708.00	\$1,301,919.07	\$643,279.43	\$ 676,942.78	\$ 300,000.00	\$ 583,467.54	\$ 650,000.00	117%
	TOTAL BEGINNING FUND BALANCE	\$ 1,691,708.00	\$ 1,301,919.07	\$ 643,279.43	\$ 676,942.78	\$ 300,000.00	\$ 583,467.54	\$ 650,000.00	117%

01 300-000 BEGINNING FUND BALANCE

Based on year-end projections, it is anticipated that the General Fund will have a CASH balance on 12/31/16 in the amount of \$650,000. The actual FUND BALANCE is estimated to be approximately \$1,300,000.00. However, this is not available cash on-hand. As such, assuming miscellaneous 2017 Expenditures that will be paid in 2018. Say the actual 2017 Beginning Balance to be =

\$ 650,000.00

This amount IS included as the "Beginning Balance" for the General Fund. It will be assumed that this will NOT be transferred to a separate "Operating Reserve Fund".

General Fund Balance As of 11-01-16 \$ 1,100,000.00

November Revenues \$ 200,000.00

December Revenues \$ 200,000.00

Total Anticipated Revenues \$ 1,500,000.00

November Expenditures \$ 450,000.00

December Expenditures \$ 400,000.00

Total Anticipated Expenditures \$ 850,000.00

Estimated Year-In-General Fund Balance \$ 650,000.00

Beginning Balance \$ 650,000.00

SAY \$ 650,000.00

01 301

Real Estate Taxes

**2017 BRENTWOOD BUDGET REVENUES
01301 REAL ESTATE TAXES REVENUE**

GENERAL FUND BUDGET
FINAL

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	BUDGETED 2017	PERCENTAGE CHANGE FROM 2016
01301	REAL ESATE TAXES								
01 301-100	RE CURRENT GL	\$ 2,183,728.29	\$ 2,119,874.10	\$ 2,734,485.51	\$ 2,800,839.98	\$ 3,500,000.00	\$ 3,535,000.00	\$ 3,400,000.00	-3%
01 301-104	RE CURRENT LIBRARY	\$ 144,157.83	\$ 207,797.05	\$ 218,309.38	\$ 196,000.00	\$ 198,000.00	\$ 199,000.00	\$ 196,000.00	-1%
01 301-300	RE DELINQUENT	\$ 255,464.04	\$ 220,143.16	\$ 407,582.07	\$ 318,248.30	\$ 300,000.00	\$ 402,000.00	\$ 350,000.00	17%
01 301-700	RE TIF PAYMENT- CURRENT	\$ 79,541.23	\$ 67,626.92	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSED
	TOTAL REAL ESTATE TAXES	\$ 2,662,891.39	\$ 2,615,441.23	\$ 3,360,376.96	\$ 3,315,088.28	\$ 3,998,000.00	\$ 4,136,000.00	\$ 3,946,000.00	-1%

Summary and Assumptions:

Real Estate Taxes Revenues

Fiscal Year 2017 Budget Recommendations:	\$ 3,946,000.00	an decrease of	\$ (52,000.00)
Fiscal Year 2016 Adopted Budget:	\$ 3,998,000.00		
Fiscal Year 2016 Projected Budget:	\$ 4,136,000.00		
	\$ 138,000.00	surplus revenues projected	

*Total Taxable Assessed Value has decreased by \$3,276,400 from October 2014 levels due to County Reassessments and appeals.

*Mil Value increased \$1,034 from \$392,758 to \$393,793.

* Currently \$50,772,700 exempt real estate in Brentwood.

***No increase in Real Estate Taxes is proposed.**

2016 Anticipated Real Estate Taxes

2016 Total Local Taxable Assessed Value =	\$ 392,744,050.00	As of 11-04-16	\$ 393,793,150.00	Note: Does not include \$50,772,700 of exempt real estate.
2017 Milage Rate =			10.00	mils *0 mil INCREASE
100 % Estimated Real Estate Tax Revenues =			\$ 3,937,931.50	
2% Discount =			\$ 78,758.63	
Act 77 Reduction =			\$ 26,482.59	
Total Estimated Taxes Due =			\$3,832,690.28	
Collection Rate =		94.00%	\$ 335,202.64	
Total Estimated Real Estate Tax Revenues =			\$ 3,602,728.86	
Mil Value =	\$3,937,931.50	10.00	\$ 393,793.15	

01 301-100	RE CURRENT- GENERAL OP.	\$ 3,405,832.29	or	SAY \$ 3,400,000.00
01 301-104	RE CURRENT- LIBRARY	\$ 196,896.58	or	SAY \$ 196,000.00

*Dedicated Milage = 0.5 mils for the Library

Total Estimated Collectable 2017 Real Estate Taxes = \$ 3,602,728.86

2017 BRENTWOOD BUDGET REVENUES
01301 REAL ESTATE TAXES REVENUE

GENERAL FUND BUDGET
FINAL

Estimated Uncollected 2017 Real Estate Taxes = \$ 335,202.64

01 301-300 REAL ESTATE- DELINQUENT

Assumptions:

Based on historic data Delinquent Real Estate Taxes Collected in 2014 - 2016 = \$ 350,000.00

SAY	\$	350,000.00
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01 310

Real Estate Transfer Tax

**2017 BRENTWOOD BUDGET REVENUES
01 310 TRANSFER/ENABLING TAXES REVENUE**

*GENERAL FUND BUDGET
FINAL*

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	BUDGETED 2017	PERCENTAGE CHANGE FROM 2016
01310	TRANS/ENAB TAXES								
01 310-100	RE TRANSFER TAX	\$ 85,130.95	\$ 71,303.27	\$ 78,063.93	\$ 87,715.99	\$ 75,000.00	\$ 95,000.00	\$ 85,000.00	13%
01 310-210	EARNED INCOME TAX- CURRENT	\$ 762,883.38	\$ 1,048,572.14	\$ 1,075,870.75	\$ 1,090,078.65	\$ 1,030,000.00	\$ 1,050,000.00	\$ 1,050,000.00	2%
01 310-230	EARNED INC TAX DELINQUENT	\$ 437,089.55	\$ 33,664.84	\$ 8,728.68	\$ 7,316.69	\$ 6,500.00	\$ 6,000.00	\$ 6,500.00	0%
01 310-401	LOCAL SERVICE TAX	\$ 73,264.65	\$ 86,660.33	\$ 85,859.50	\$ 77,472.86	\$ 85,000.00	\$ 80,000.00	\$ 85,000.00	0%
	TOTAL TRANS/ENAB TAXES	\$ 1,358,368.53	\$ 1,240,200.58	\$ 1,248,522.86	\$ 1,262,584.19	\$ 1,196,500.00	\$ 1,231,000.00	\$ 1,226,500.00	3%

Summary and Assumptions:

Transfer/Enabling Tax Revenues

Fiscal Year 2017 Budget Recommendations: \$ 1,226,500.00 an increase of \$ 30,000.00

Fiscal Year 2016 Adopted Budget: \$ 1,196,500.00

Fiscal Year 2016 Projected Budget: \$ 1,231,000.00

\$ 34,500.00 surplus revenues projected

*\$10,000 Increase in Real Estate Transfer Tax

*\$20,000 Increase in Earned Income Tax - Current

*No Change in Earned Income Tax - Delinquent

*No Change in LST.

01 310-100 REAL ESTATE TRANSFER TAX

Assumptions:

2016 Ave./month = \$ 8,000.00

\$8,000/month x 12 months = \$ 96,000.00

SAY \$ 85,000.00

01 310-210 EARNED INC TAX- CURRENT YR

Assumptions:

Based on historic data of revenues. The estimated EIT collection was set as = \$ 6,500.00

SAY \$ 1,050,000.00

01 310-230 EARNED INC TAX DELINQUENT

Assumptions:

Delinquent EIT collections continue to fall due to new ACT 32 collections.

SAY \$ 6,500.00

01 310-401 Local Service Tax (LST)

Assumptions:

Based on historic data , the estimated LST collection was set as = \$ 85,000.00

SAY \$ 85,000.00

01 321

License & Permits

2017 BRENTWOOD BUDGET REVENUES
01321 LICENSES AND PERMITS

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	BUDGETED 2017	PERCENTAGE CHANGE FROM 2016
01321	LICENSES/PERMITS								
01 321-740	VIDEO MACHINES	\$ 33,200.00	\$ 38,600.00	\$ 35,400.00	\$ 28,950.00	\$ 30,000.00	\$ 26,000.00	\$ 26,000.00	-13%
01 321-750	POOL TABLES	\$ 4,000.00	\$ 3,800.00	\$ 4,000.00	\$ 600.00	\$ 1,000.00	\$ 600.00	\$ 600.00	-40%
01 321-800	CABLE TV FRAN FEES	\$ 178,156.03	\$ 184,642.76	\$ 233,746.19	\$ 192,645.44	\$ 180,000.00	\$ 190,000.00	\$ 190,000.00	6%
01 322-801	STREET PERMITS	\$ 37,262.00	\$ 45,241.00	\$ 40,938.38	\$ 29,744.01	\$ 30,000.00	\$ 58,000.00	\$ 40,000.00	33%
01 322-802	GRADING PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01 322-900	SIGN PERMITS	\$ 556.00	\$ 999.00	\$ 924.00	\$ 1,066.00	\$ 600.00	\$ 1,000.00	\$ 600.00	0%
01 322-901	SOLICITATION PERMITS	\$ 60.00	\$ 485.00	\$ 175.00	\$ 400.00	\$ 100.00	\$ 300.00	\$ 100.00	0%
	TOTAL LICENSES/PERMITS	\$ 253,234.03	\$ 273,767.76	\$ 232,740.00	\$ 253,405.45	\$ 241,700.00	\$ 275,900.00	\$ 257,300.00	6%

Summary and Assumptions:

Licenses and Permits

Fiscal Year 2017 Budget Recommendations: \$ 257,300.00 an increase of \$ 15,600.00

Fiscal Year 2016 Adopted Budget: \$ 241,700.00

Fiscal Year 2016 Projected Budget: \$ 275,900.00

\$ 34,200.00 surplus revenue projected

*\$4,000 Decrease in Video Machines.

*\$400 Decrease in Pool Table Fees.

*\$10,000 Increase in Cable TV Franchise Fees.

*\$10,000 Increase in Street Permits due to new tracking and billing process.

01 321-740 VIDEO MACHINES

Assumptions:

No. of Video units = 44

Fee per Unit (Increased \$100 in 2013) = \$ 600.00

Total = \$ 26,400.00

SAY	\$	26,000.00
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01 321-750 POOL TABLES

Assumptions:

No. of Pool Tables = 3

Fee per Unit = \$ 200.00

Total = \$ 600.00

SAY	\$	600.00
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2017 BRENTWOOD BUDGET REVENUES
01321 LICENSES AND PERMITS

01 321-800 CABLE TV FRAN FEES

Assumptions:

Based on historic trends, we will show a slight increase in the Cable TV Franchise Fees.

COMCAST =	\$	95,000.00
VERIZON =	\$	95,000.00
	\$	<u>190,000.00</u>

SAY	\$	190,000.00
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01 322-801 STREET PERMITS

Assumptions:

Associated with street openings by utility companies, as well as permits for the storage of dumpsters in on-street parking spaces

Based on historical trends and new Ordinance, will set this amount =.

SAY	\$	40,000.00
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01 322-802 GRADINGPERMITS

Assumptions:

This item is used to separately track excavation permits that are not associated with further construction.

SAY	\$	-
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01 322-900 SIGN PERMITS

Assumptions:

Based on historical trends and increase of enforcement we will set the amount =

SAY	\$	600.00
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01 322-901 SOLICITATION PERMITS

Assumptions:

This item is associated with both permits for the door-to-door sale of goods as well as permits for transient businesses, such as vendors selling from a temporary roadside stand.

SAY	\$	100.00
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01 331

Fines & Penalties

2017 BRENTWOOD BUDGET REVENUES
01 331 FINES AND FORFEITS REVENUE

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	BUDGETED 2017	PERCENTAGE CHANGE FROM 2016
01 331	FINES AND FORFEITS								
01 331-110	MOTOR VEHICLE VIOLATIONS	\$ 139,202.57	\$ 108,813.56	\$ 106,733.41	\$ 91,543.38	\$ 95,000.00	\$ 90,000.00	\$ 95,000.00	0%
01 332-100	DPW REIMBURSEMENTS	\$ 7,517.66	\$ 4,670.59	\$ 9,039.15	\$ 10,569.84	\$ 7,000.00	\$ 7,500.00	\$ 7,000.00	0%
01 332-101	RESTITUTIONS/SETTLEMENTS	\$ 5,787.77	\$ 390.63	\$ 2,340.47	\$ 1,000.00	\$ 1,000.00	\$ 300.00	\$ 1,000.00	0%
01 332-102	CODE ENFORCEMENT CITATIONS	\$ 4,229.89	\$ 6,501.72	\$ 3,673.00	\$ 4,093.52	\$ 3,000.00	\$ 9,000.00	\$ 5,000.00	67%
01 332-103	DELINQUENT TRASH FEES	\$ -	\$ -	\$ -	\$ 1,664.66	\$ 30,000.00	\$ 79,000.00	\$ -	-100%
	TOTAL FINES AND FORFEITS	\$ 156,737.89	\$ 120,376.50	\$ 121,786.03	\$ 108,871.40	\$136,000.00	\$ 185,800.00	\$ 108,000.00	-21%

Summary and Assumptions:

Fines and Forfeits Revenues

Fiscal Year 2017 Budget Recommendations: \$ 108,000.00 a decrease of \$ (28,000.00)

Fiscal Year 2016 Adopted Budget: \$ 136,000.00

Fiscal Year 2016 Projected Budget: \$ 185,800.00

\$ 49,800.00 surplus revenues projected.

01 331-110 MOTOR VEHICLE VIOLATIONS

Assumptions:

Based on historical trends, will set the amount at \$95,000.

SAY \$ 95,000.00

01 332-100 DPW REIMBURSEMENTS

Assumptions:

This is associated with grass cutting and trash removal by DPW at vacant properties. Due to improved tracking procedures and improved property sale figures, this amount has increase in recent years.

SAY \$ 7,000.00

01 332-101 RESTITUTIONS/SETTLEMENTS

Assumptions:

Includes restitution, settlements, municipal portion of proceeds from Sheriff's Sale, etc. Based on historic trends we will assume \$1,000.00.

SAY \$ 1,000.00

2017 BRENTWOOD BUDGET REVENUES
01 331 FINES AND FORFEITS REVENUE

01 332-102 CODE ENFORCEMENT CITATIONS

Assumptions:

Includes the Borough's share of code citations paid.

SAY	\$	5,000.00
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01 332-103 DELINQUENT TRASH FEES

This item has been moved to 01-364.310 - Sanitation.

Assumptions:

From Q4 2014 through Q2 2016, Republic Waste turned over delinquent balances to the Borough for collection.

Delinquent totals are current captured on the Borough's monthly combined sewage and refuse bill.

Revenues offset expenditures under 01-427-450 Contracted Services.

SAY

01 341

Interest-Rents-Royalties

2017 BRENTWOOD BUDGET REVENUES
01 341 INTERSTS, RENTS AND ROYALTIES REVENUES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	BUDGETED 2017	PERCENTAGE CHANGE FROM 2016
01341	INT, RENTS, ROYALTIES								
01 341-000	INTEREST- TEMP INVEST	\$ 1,307.83	\$ 870.67	\$ 1,058.58	\$ 427.02	\$ 600.00	\$ 600.00	\$ 600.00	0%
01 342-101	RENT OF LAND	\$ 54,423.50	\$ 57,465.00	\$ 38,779.42	\$ 55,550.00	\$ 56,100.00	\$ 56,600.00	\$ 57,000.00	2%
01 342-200	RECREATION CENTER	\$ 500.00	\$ 300.00	\$ 512.50	\$ 4,675.00	\$ 3,000.00	\$ 7,000.00	\$ 4,000.00	33%
01 342-201	RENT OF BUILDINGS	\$ 25,187.00	\$ 32,900.00	\$ 36,078.00	\$ 18,132.00	\$ 24,000.00	\$ 25,000.00	\$ 25,000.00	4%
01 342-202	RENT OF BUILDINGS-10 MARYLEA	\$ 18,112.60	\$ 16,105.00	\$ 18,855.00	\$ 8,743.08	\$ 18,000.00	\$ -	\$ -	-100%
01 342-300	COMMUNITY CENTER	\$ 1,200.00	\$ 2,350.00	\$ 2,205.00	\$ 3,793.62	\$ 1,000.00	\$ 400.00	\$ 1,000.00	0%
	TOTAL INT, RENTS, ROYALTIES	\$ 100,730.93	\$ 109,990.67	\$ 97,488.50	\$ 91,320.72	\$ 102,700.00	\$ 89,600.00	\$ 87,600.00	-15%

Summary and Assumptions:

Interests, Rents, and Royalties Revenues

Fiscal Year 2017 Budget Recommendations:	\$ 87,600.00	a decrease of \$ (15,100.00)
Fiscal Year 2016 Adopted Budget:	\$ 102,700.00	
Fiscal Year 2016 Projected Budget:	\$ 89,600.00	
	\$ (13,100.00)	shortfall projected.

*\$900 Increase in Rent of Land based upon terms of lease agreement with School District.

*\$1,000 increase in Recreation Center based upon significant increase in scheduled events.

*\$1,000 Increase in Rent of Buildings based upon Library lease agreement with the Borough.

*Eliminated Rental Property at 10 Marylea.

*\$0 Increase in the Community Center revenues.

2017 BRENTWOOD BUDGET REVENUES
01 341 INTERSTS, RENTS AND ROYALTIES REVENUES

01 341-000 INTEREST- TEMP INVEST
*Interest Earned on General Fund. Based on the past historic trends, will set at \$600 for 2017.
Current Interest Rate of the General Fund = 0.15%

SAY \$ 600.00

01 342-101 RENT OF LAND

Stadium

*Brentwood School District Lease Agreement (Expires 06/30/17)

	Total Lease Pmnt	Transfer to Park Fund	General Fund
7/1/15 - 6/30/16	\$ 56,100.00	\$ 30,000.00	\$ 26,100.00
7/1/16 - 6/30/17 =	\$ 57,222.00	\$ 30,000.00	\$ 27,222.00

SAY \$ 57,000.00

01 342-200 RECREATION CENTER
*To better track the utilization of the Civic Recreation Center, this item has been added.
Assumptions:
No. of Rentals/year = 20
Fee per Rental = \$ 200.00
Total = \$ 4,000.00

SAY \$ 4,000.00

01 342-201 RENT OF BUILDINGS
* This item is associated with the Library's allocation to cover the operations of the Library.
Per the 2015 Agreement with the Borough the Library agreed to pay 12.5% of the 1/2 of one mil of real estate property taxation the Borough is obligated to give to the Library.

Library

RE CURRENT- LIBRARY \$ 196,896.58

*Dedicated Milage = 0.5 mils for the Library
Agreement percentage =

Total \$ 15,751.73 8.0% This is still subject to negotiations. The recent draft the Library decreased this to 8%.

Expedient

\$800/Month = \$ 9,600.00
\$ 25,351.73

SAY \$ 25,000.00

2017 BRENTWOOD BUDGET REVENUES
01 341 INTERSTS, RENTS AND ROYALTIES REVENUES

01 342-202 RENT OF BUILDING-10 MARYLEA

*This is associated with the Apartment Building Located at 10 Marylea Avenue. The units are not currently being rented and the building is targeted for demolition.

1st Floor Apartment No. 1	\$	900.00	8	\$	-
2nd Floor Apartment No. 1	\$	750.00	8	\$	-
2nd Floor Apartment No. 2	\$	700.00	8	\$	-
				\$	-

SAY \$ -

01 342-300 COMMUNITY CENTER

*To better track the utilization of the Community Center this new item was added.

Assumptions:

No. of Rentals/year =

5

Fee per Rental =

\$ 200.00

Total =

\$ 1,000.00

SAY \$ 1,000.00

However, if the Library Board decides to take over operations of the Community Room, this revenue will be eliminated.

01 350-355

Intergovernmental Revenue

2017 BRENTWOOD BUDGET REVENUES
01350 INTERGOVERNMENTAL REVENUE

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	BUDGETED 2017	PERCENTAGE CHANGE FROM 2016
01350	INTERGOVERNMENTAL								
01 351 120	PA EMERGENCY MGMT	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	See Note 1
01 354-022	STATE GRANTS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	See Note 2
01 355-010	PUBLIC UTILITY REALITY TAX	\$ 5,076.58	\$ 4,500.00	\$ 4,930.10	\$ 5,397.90	\$ 4,500.00	\$ 5,000.00	\$ 4,500.00	0%
01 355-040	LIQUOR LICENSES	\$ 3,000.00	\$ 2,700.00	\$ 2,200.00	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00	\$ 2,000.00	0%
01 355-050	STATE AID TO PENSION FUND	\$ 143,044.39	\$ 167,027.41	\$ 162,652.56	\$ 180,358.40	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00	0%
01 355-070	FOREIGN FIRE INSURANCE	\$ 43,902.91	\$ 49,513.46	\$ 46,963.43	\$ 47,439.47	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	0%
01 355-080	RAD- SALES TAX PROCEEDS	\$ 335,410.06	\$ 350,384.42	\$ 367,115.35	\$ 370,183.88	\$ 350,000.00	\$ 372,000.00	\$ 360,000.00	3%
01 355-090	MARCELLUS SHALE IMPACT	\$ 204.72	\$ 373.40	\$ 516.15	\$ 962.10	\$ 300.00	\$ 1,000.00	\$ 300.00	0%
	TOTAL INTERGOVERNMENTAL	\$ 508,677.88	\$ 613,452.81	\$ 584,377.59	\$ 606,341.75	\$ 566,800.00	\$ 590,200.00	\$ 576,800.00	2%

Summary and Assumptions:

Intergovernmental Revenues

Fiscal Year 2017 Budget Recommendations:	\$ 576,800.00	Increase \$	10,000.00
Fiscal Year 2016 Adopted Budget:	\$ 566,800.00		
Fiscal Year 2016 Projected Budget:	\$ 590,200.00		
	\$ 23,400.00	surplus revenue projected.	

- \$ - No change in PURTA
- \$ - No change in Liquor Licenses
- \$ - No change in State Aid to Pension Fund
- \$ - No change in Foreign Fire Insurance
- \$ 10,000.00 Increase in RAD Proceeds
- \$ - No change in Marcellus Shale

01 351-120 PA EMERGENCY MGMT
Note 1: This is associated with any reimbursements due to a State of Emergency Event.

SAY	\$	-
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01 354-022 STATE GRANTS
Note 2: Most grant funding will be directed to the Capital Improvement Fund or its own individual fund. Although the Borough does anticipate receiving grant funding in 2017, no budgeted value will be included as a source of revenue in the General Fund.

2017 BRENTWOOD BUDGET REVENUES
01350 INTERGOVERNMENTAL REVENUE

01 355-010 PUBLIC UTILITY REALITY TAX SAY \$ 4,500.00

The Tax Reform Code, Article XI-A Sections 1101-A through 1110-A.

Public Utility Any person, partnership, association, corporation or other entity furnishing public utility realty service under the jurisdiction of the Pennsylvania Public Utility Commission or corresponding regulatory agency of any other state of the United States on December 31 of the taxable year; and any electric cooperative corporation furnishing public utility service on December 31 of the taxable year, but shall not mean any public utility furnishing sewage services or municipality authority furnishing public utility services.

01 355-040 LIQUOR LICENSES SAY \$ 2,000.00
 *Based on historic trends we will assume Liquor Licenses will be =

01 355-050 STATE AID TO PENSION FUND
Assumptions:

Police 2017 MMO Requirement =	\$	199,504.00
Non-Uniform 2017 MMO Requirement =	\$	74,248.00
		273,752.00

It is assumed that State Aid will remain close to 2016 levels. SAY \$ 165,000.00

01 355-070 FOREIGN FIRE INSURANCE SAY \$ 45,000.00
**This is associated with receipts from State Fireman's Relief Association.
 It is anticipated that these revenues will remain flat.
 This amount is turned over to the Fire Department under Line Item 01 411-541*

01 355-080 RAD- SALES TAX PROCEEDS SAY \$ 360,000.00
Assumptions:
 Sales tax revenues have been increasing but at a very gradual rate. Because these changes are occurring so slowly, any decline in the economy could directly impact revenues. Therefore, we conservately estimate that revenues will hold at \$350,000.

01 355-090 MARCELLUS SHALE IMPACT SAY \$ 300.00
Assumptions:
 Associated with the Borough's share of the Impact Fee. Because no drilling operations occur within the Borough, these revenues are limited.

01 360-362

Departmental Earnings

**2017 BRENTWOOD BUDGET REVENUES
01360 DEPARTMENTAL EARNINGS REVENUES**

*GENERAL FUND BUDGET
FINAL*

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED		PERCENTAGE CHANGE FROM 2016
						2016	2016	
01360	DEPT. EARNINGS							
01 361-310	ZONING/PLANNING FEES	\$ 1,275.00	\$ 3,600.00	\$ 3,900.00	\$ 3,150.00	\$ 2,500.00	\$ 3,200.00	\$ 3,000.00 20%
01 361-510	SALE OF MAPS/ZONING BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 0%
01 361-560	PHOTOCOPIES	\$ 663.75	\$ 50.46	\$ 19.88	\$ -	\$ -	\$ 40.00	\$ - 0%
01 362-102	SPECIAL POLICE SERVICES	\$ 34,044.44	\$ 13,166.64	\$ 25,250.55	\$ 51,715.35	\$ 20,000.00	\$ 36,000.00	\$ 40,000.00 100%
01 362-112	ACCIDENT REPORTS	\$ 12,007.38	\$ 9,094.42	\$ 7,299.22	\$ 10,247.47	\$ 7,000.00	\$ 9,500.00	\$ 7,500.00 7%
01 362-130	POLICE/SECURITY ALARMS	\$ 200.00	\$ 2,200.00	\$ 2,289.82	\$ 300.00	\$ 500.00	\$ -	\$ - -100%
01 362-150	CIVIL SERVICE APPLICATION FEE	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ - 0%
01 362-313	ENGINEERING REIMBURS.	\$ 2,811.50	\$ 11,598.53	\$ 1,233.75	\$ 2,485.25	\$ 3,000.00	\$ 1,200.00	\$ 3,000.00 0%
01 362-410	BUILDING PERMITS	\$ 8,748.00	\$ 21,630.00	\$ 22,895.00	\$ 12,602.00	\$ 15,000.00	\$ 42,000.00	\$ 20,000.00 33%
01 362-450	OCCUPANCY PERMITS	\$ 19,609.00	\$ 14,823.00	\$ 26,038.00	\$ 30,800.00	\$ 18,000.00	\$ 33,500.00	\$ 25,000.00 39%
01 362-460	TENANT REGISTRATION	\$ 12,105.00	\$ 35,488.75	\$ 22,236.98	\$ 22,270.00	\$ 15,000.00	\$ 21,200.00	\$ 20,000.00 33%
01 362-461	RENTAL INSPECTION FEES	\$ -	\$ -	\$ 24,670.00	\$ 11,340.00	\$ 15,000.00	\$ 31,800.00	\$ 25,000.00 67%
01-362.462	RENTAL BOARD OF APPEAL	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ - 0%
01 363-102	AGGRESSIVE DRIVING GRANT	\$ 1,000.00	\$ 6,178.65	\$ 10,483.69	\$ 1,737.08	\$ -	\$ -	\$ - 0%
01 364-902	LIEN REMOVAL FEES	\$ -	\$ -	\$ 2,561.00	\$ 5,745.00	\$ 1,000.00	\$ 5,200.00	\$ 4,000.00 300%
	TOTAL DEPT. EARNINGS	\$ 92,464.07	\$ 118,330.45	\$ 148,877.89	\$ 153,392.15	\$ 97,000.00	\$ 183,640.00	\$ 147,500.00 52%

Summary and Assumptions:

Departmental Earnings Revenues

Fiscal Year 2017 Budget Recommendations:	\$ 147,500.00	an increase of \$	50,500.00
Fiscal Year 2016 Adopted Budget:	\$ 97,000.00		
Fiscal Year 2016 Projected Budget:	\$ 183,640.00		
	\$ 86,640.00	surplus revenue projected	

- *\$500 Increase in Zoning/Planning Fees.
- *\$20,000 increase in Special Police Services based upon rise of reimbursable overtime details.
- *\$500 increase in Accident Reports
- *\$5,000 increase in Building Permits is expected.
- *\$7,000 increase in occupancy permits based upon increase in housing sales.
- *\$5,000 increase in Tenant Registration is expected based on current lists.
- *\$10,000 increase in rental inspection fees.
- *\$3,000 increase in Lien Removal Fees received.
- *There are no Fee Increases proposed.

**2017 BRENTWOOD BUDGET REVENUES
01360 DEPARTMENTAL EARNINGS REVENUES**

*GENERAL FUND BUDGET
FINAL*

01 361-310	ZONING/PLANNING FEES <u>Assumptions:</u> No. of Meetings/year = Ave. Fee per Meeting = Total =	<table border="0"> <tr><td></td><td align="right">4</td><td></td></tr> <tr><td>\$</td><td align="right">750.00</td><td></td></tr> <tr><td>\$</td><td align="right"><u>3,000.00</u></td><td></td></tr> </table>		4		\$	750.00		\$	<u>3,000.00</u>		SAY \$ 3,000.00
	4											
\$	750.00											
\$	<u>3,000.00</u>											
01 361-510	SALE OF MAPS/ZONING BOOKS *Not a major item. Based on prior years will estimate \$0.00 for 2015.		SAY \$ -									
01 361-560	PHOTOCOPIES *Not a major item. Based on prior years will estimate \$0.00 for 2015.		SAY \$ -									
01 362-102	SPECIAL POLICE SERVICES *Services in which the Brentwood Police Department is reimbursed. Based on past trends, will keep this at \$40,000. Note: 2015 included RT. 51 Traffic Control assistance during the repaving. Based on Borough's Sergeant's Overtime Rate = \$100/hour Reimbursible Events/Year (Hrs) = Estimated Reimbursible Hours =	<table border="0"> <tr><td>\$</td><td align="right">100.00</td><td></td></tr> <tr><td></td><td align="right"><u>400</u></td><td>(Hours Correspond to those estimated under 01-410-190 Reimb OT)</td></tr> <tr><td>\$</td><td align="right">40,000.00</td><td></td></tr> </table>	\$	100.00			<u>400</u>	(Hours Correspond to those estimated under 01-410-190 Reimb OT)	\$	40,000.00		SAY \$ 40,000.00
\$	100.00											
	<u>400</u>	(Hours Correspond to those estimated under 01-410-190 Reimb OT)										
\$	40,000.00											
01 362-112	ACCIDENT REPORTS *Based on prior year trends, will keep increase the amount to \$7,000.		SAY \$ 7,500.00									
01 362-150	CIVIL SERVICE APPLICATION FEES *\$60/application x 10 = Borough does not anticipate conducting own testing in 2017.		SAY \$ -									
01 362-130	POLICE/SECURITY ALARMS *Based on prior years, budgeted amount of \$500.		SAY \$ -									
01 362-313	ENGINEERING REIMBURS. *This Item is associated with Subdivision Plan Reviews that are then reimbursed by the Applicant. This item offsets Expenditure Line Item 01 414-313 Engineering Services under Planning & Zoning.		SAY \$ 3,000.00									

**2017 BRENTWOOD BUDGET REVENUES
01360 DEPARTMENTAL EARNINGS REVENUES**

*GENERAL FUND BUDGET
FINAL*

01 362-410	BUILDING PERMITS *Based on 2012 through 2016 trends, will increase this item at \$20,000.			SAY \$ 20,000.00
01 362-450	OCCUPANCY PERMITS *Based on prior years and 2016, we will increase this to \$25,000.			SAY \$ 25,000.00
01 362-460	TENANT REGISTRATION <u>Assumptions:</u>			
	No. of Tenants = 2,000 x \$10/tenant =	\$	15,000.00	SAY \$ 20,000.00
01 362-461	RENTAL INSPECTION FEES <u>Assumptions:</u>			
	No. of Apartments =350x \$70/tenant =	\$	24,500.00	SAY \$ 25,000.00
01 362-461	RENTAL BOARD OF APPEAL *This item is associated with appeals under the Rental Property Ordinance. Hearings expected to occur infrequently.			SAY \$ -
01 363-102	AGGRESSIVE DRIVING GRANT <i>This line item was previously used to track reimbursements from the PA Traffic Safety Network for overtime details. Now incorporated into 01-362.102 Special Police Services.</i>			SAY \$ -
01 364-902	LIEN REMOVAL FEES *This item is associated with the reimbursement of legal fees for filing and removing liens for grass cutting and other DPW maintenance. Receipts credit lien filing fees assessed by solicitor under 01-404.317			SAY \$ 4,000.00

01 363

Parking Meters

**2017 BRENTWOOD BUDGET REVENUES
01 363 PARKING METER REVENUES**

*GENERAL FUND BUDGET
FINAL*

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED		PERCENTAGE CHANGE FROM	
						2016	PROJECTED 2016	2017	2016
01363	PARKING METERS								
01 363-120	PARKING METER VIOLATIONS	\$ 28,689.21	\$ 21,650.00	\$ 26,088.09	\$ 24,978.85	\$ 25,000.00	\$ 24,500.00	\$ 25,000.00	0%
01 363-210	PARKING METER REVENUE	\$ 42,136.69	\$ 45,361.18	\$ 41,873.32	\$ 41,726.90	\$ 40,000.00	\$ 65,000.00	\$ 55,000.00	38%
	TOTAL PARKING METERS	\$ 74,526.04	\$ 72,404.89	\$ 67,961.41	\$ 66,705.75	\$ 65,000.00	\$ 89,500.00	\$ 80,000.00	23%

Summary and Assumptions:

Parking Meter Revenues

Fiscal Year 2017 Budget Recommendations: \$ 80,000.00 an increase of \$ 15,000.00

Fiscal Year 2016 Adopted Budget: \$ 65,000.00

Fiscal Year 2016 Projected Budget: \$ 89,500.00

\$ 24,500.00 surplus revenue projected

*\$15,000 increase in Parking Meter Revenues based on 2016 revenues.

01 363-120 PARKING METER VIOLATIONS

Assumptions:

*Fines were increased from \$5.00 to \$10.00 in 2010. Will keep this line item the same as the 2016 budgeted amount.

SAY	\$ 25,000.00
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01 363-210 PARKING METER REVENUE

Assumptions:

*Based upon 2016 revenues and positive response to Meter Feeder payment system, will increase to \$55,000.

SAY	\$ 55,000.00
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Note:

Total Parking Meter Revenues \$ 80,000.00

Total Budgeted Parking Meters Expenses in 2017 \$ 47,000.00

Net Profit/(Loss) \$ 33,000.00 Profit

01 364

Sanitation

**2017 BRENTWOOD BUDGET REVENUES
01 364 SANITATION REVENUES**

*GENERAL FUND BUDGET
FINAL*

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED		PERCENTAGE	
						2016	PROJECTED 2016	BUDGETED 2017	CHANGE FROM 2016
01364	SANITATION								
01 364-300	SOLID WASTE COLLECTION AND DISPOSAL CHARGES	NA	NA	NA	NA	\$ -	\$ 335,000.00	\$ 670,000.00	<i>New Item</i>
01 364-310	DEL - SOLID WASTE COLLECTION AND DISPOSAL CHARGES	\$ -	\$ -	\$ -	\$ 1,664.66	\$ 30,000.00	\$ 92,000.00	\$ 40,000.00	33%
01 364-320	RECYCLE BINS	\$ 265.00	\$ 265.00	\$ 160.00	\$ 48.00	\$ 100.00	\$ 10.00	\$ 100.00	0%
	TOTAL SANITATION	\$ 74,526.04	\$ 72,404.89	\$ 160.00	\$ 1,712.66	\$ 30,100.00	\$ 427,010.00	\$ 710,100.00	2259%

Summary and Assumptions:

Sanitation Revenues

Fiscal Year 2017 Budget Recommendations: \$ 710,100.00 an increase of \$ **680,000.00**

Fiscal Year 2016 Adopted Budget: \$ 30,100.00

Fiscal Year 2016 Projected Budget: \$ 427,010.00

\$ 396,910.00 Not Applicable - New Item

01 364-300 SOLID WASTE COLLECTION AND DISPOSAL CHARGES

Assumptions:

*

2017 Household Audit 3,445

2017 Solid Waste Annual Rate = \$ 216.00 or \$18/month per household

2017 Solid Waste Discounted Rate = \$ 180.00

Assume 33% pay Discounted Rate = \$ 204,633.00

Assume 67% pay Monthly Rate = \$ 498,560.40

100 % Estimated Solid Waste Revenues = \$ 703,193.40

Collection Rate = 96.00%

Total Estimated Solid Waste Revenues = \$ 675,065.66

SAY	\$ 670,000.00
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**2017 BRENTWOOD BUDGET REVENUES
01 364 SANITATION REVENUES**

*GENERAL FUND BUDGET
FINAL*

01 364-310 DEL - SOLID WASTE COLLECTION
AND DISPOSAL CHARGES

Assumptions:

2017 Estimated Delinquent Begin Balance	\$ 40,000.00
2017 Additional Del Accounts	\$ 5,000.00
	<hr/>
	\$ 45,000.00
Collection Rate =	95.00%
Total Estimated Delinquent Solid Waste Revenues =	\$ 42,750.00

SAY	\$ 40,000.00
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**2017 BRENTWOOD BUDGET REVENUES
01 364 SANITATION REVENUES**

*GENERAL FUND BUDGET
FINAL*

01 364-320 RECYCLE BINS

Assumptions:

\$9.00 replacement fee for 18 gal bin	6 bins	\$	54.00
\$16.00 replacement fee for 30 gal bin	6 bins	\$	96.00
		\$	<u>150.00</u>

SAY	\$	100.00
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01 367

Culture-Recreation

2017 BRENTWOOD BUDGET REVENUES
01367 CULTURE RECREATION REVENUES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED		PERCENTAGE CHANGE FROM 2016
						2016	2016	
01367	CULTURE RECREATION							
01 367-202	SWIMMING POOL FEES	\$ 30,711.75	\$ 23,266.11	\$ -	\$ 18,761.40	\$ 20,000.00	\$ 20,500.00	\$ 20,000.00 0%
01 367-300	REC. PROGRAM FEES	\$ -	\$ 1,438.20	\$ 26,134.89	\$ 12,012.95	\$ 30,000.00	\$ 23,000.00	\$ 24,000.00 -20%
01 367-301	DECK HOCKEY	\$ -	\$ -	\$ 4,075.00	\$ 335.00	\$ 1,000.00	\$ -	\$ - -100%
01 367-302	REC. DIRECTOR FEE	\$ -	\$ -	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ - -100%
01 367-303	STADIUM RENTAL FEE	\$ -	\$ -	\$ 553.00	\$ -	\$ 500.00	\$ -	\$ 500.00 0%
01 367-304	BASEBALL RENTAL FEE	\$ -	\$ -	\$ 500.00	\$ 100.00	\$ 500.00	\$ -	\$ 500.00 0%
01 367-305	SUMMER DAY CAMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 0%
01 367-306	MILITARY BANNER FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200.00	\$ 4,200.00 <i>New Item</i>
01 367-400	PARK AND REC CONCESSIONS	\$ 2,500.00	\$ 400.00	\$ 400.00	\$ 20,990.21	\$ 20,000.00	\$ 23,300.00	\$ 20,000.00 See Note 1
01 367-403	COMMUNITY DAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250.00	\$ 3,000.00
	TOTAL CULTURE RECREATION	\$ 31,213.55	\$ 33,211.75	\$ 36,662.89	\$ 62,199.56	\$ 82,000.00	\$ 82,250.00	\$ 72,200.00 -12%

Summary and Assumptions:

Culture Recreation Revenues

Fiscal Year 2017 Budget Recommendations:	\$ 72,200.00	a decrease of \$ (9,800.00)
Fiscal Year 2016 Adopted Budget:	\$ 82,000.00	
Fiscal Year 2016 Projected Budget:	\$ 82,250.00	
	\$ 250.00	surplus revenues projected.

- *\$0 increase in Swimming Pool Fees. No change in admission fees.
- *\$6,000 decrease in Programming Fees.
- *\$0 revenues for Summer Day Camp as it will be operated by the School District.
- *\$4,200 estimated revenues for sale of remaining Military Banners.
- *\$3,000 estimated revenues from vendor applications and donations to Community Day.

2017 BRENTWOOD BUDGET REVENUES
01367 CULTURE RECREATION REVENUES

01 367-202 SWIMMING POOL FEES

**Pool Pass Fees were reduced in 2015. If the Borough increases said fees back to pre-2015 rates then*

2017 Estimated Pool Revenues	\$	20,000.00	
Total Budgeted Pool Expenses in 2017	\$	112,000.00	(minus 1/3 cost of personnel and concession stand material)
Net Profit/(Loss)	\$	(92,000.00)	

SAY \$ 20,000.00

01 367-300 REC. PROGRAM FEES

**This is associated with various planned programing fees/revenues collected.*

	<u>Total Fees</u>	
Jump Start Sport Classes/Camps	\$	8,000.00
Holiday Themed events	\$	-
Bus Tours	\$	4,000.00
Concert Sponsors	\$	3,000.00
Fitness Classes (Areobic, Strenth, Plyo)	\$	8,000.00
Dive N Movie/ Movie in Park	\$	300.00
Art Classes	\$	1,000.00
Miscellaneous Programs	\$	200.00
	\$	<u>24,500.00</u>
Total Budgeted Expenses in 2017 01-451-450	\$	35,000.00
Net Profit/(Loss)	\$	(10,500.00)

SAY \$ 24,000.00

01 367-301 DECK HOCKEY

**This is associated with revenues received from Deck Hockey Rentals or Leagues.*

Assumptions

Still trying to get Dek Hockey Leagues established.

SAY

2017 BRENTWOOD BUDGET REVENUES
01367 CULTURE RECREATION REVENUES

01 367-302 REC DIRECTOR FEE
**This is associated with revenues received from an Intergovernmental Agreement with Baldwin Borough for Brentwood's Recreation Director. Baldwin no longer contracts for these services.*

SAY	\$	-
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01 367-303 STADIUM RENTAL FEE
**This is associated with revenues received from leagues renting the stadium.*

SAY	\$	500.00
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01 367-304 BASEBALL RENTAL FEE
**This is associated with revenues received from rentals by leagues.*

SAY	\$	500.00
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01 367-305 SUMMER DAY CAMP

2017 BRENTWOOD BUDGET REVENUES
01367 CULTURE RECREATION REVENUES

01 367-306 MILITARY BANNER FEE
*Per Brentwood Council's Military Banner Policy - Res. 2016-47.

Banner Fee	\$	80.00	No. 80	\$	6,400.00
Total Budgeted Expenses in 2017 01-457-450				\$	6,000.00
Net Profit/(Loss)				\$	400.00

SAY \$ 4,200.00

01 367-400 PARK AND REC CONCESSIONS
*Note 1: This item is associated with the revenues realized from the operation of the Pool Concession Stand.
Based on 2015 and 2016 Actural Revenues, this will be remain the same as for 2016.

Pool Concession Stand 2017	\$	20,000.00
Assume 1/3 of the Budgeted Expenses in 2017 01-452-140 - Personnel	\$	9,000.00
Total Budgeted Expenses in 2017 01-452-260	\$	12,000.00
Net Profit/(Loss)	\$	(1,000.00)

SAY \$ 20,000.00

01 367-403 COMMUNITY DAY
*Scheduled for the first Saturday in July.

	Amount	No.		
Donations	\$	100.00	4	\$ 400.00
Non-Profit Fees	\$	25.00	6	\$ 150.00
Vendor Fees	\$	50.00	21	\$ 1,050.00
Attraction Sponsor	\$	250.00	4	\$ 1,000.00
Attraction Sponsor	\$	500.00	2	\$ 1,000.00
Total				\$ 3,600.00
Total Budgeted in 2017 01-451-455				\$ 15,000.00
Net Profit/(Loss)				\$ (11,400.00)

SAY \$ 3,000.00

01 368

School Guard Payroll

2017 BRENTWOOD BUDGET REVENUES
01 368 SCHOOL GUARD PAYROLL REVENUES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	BUDGETED 2017	PERCENTAGE CHANGE FROM 2016
01368	SCHOOL GUARD PAYROLL								
01 368-100	SCHOOL GUARD PAYROLL	\$ 48,831.09	\$ 52,449.82	\$ 67,528.63	\$ 42,871.96	\$ 54,000.00	\$ 43,000.00	\$ 51,000.00	-6%
01 368-110	SCHOOL GUARD UNIFORMS	\$ 701.56	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	0%
	TOTAL SCHOOL GUARD PAYROLL	\$ 64,382.21	\$ 52,449.82	\$ 67,528.63	\$ 42,871.96	\$ 54,500.00	\$ 43,000.00	\$ 51,500.00	-6%

Summary and Assumptions:

School Guard Payroll Revenues

Fiscal Year 2017 Budget Recommendations:	\$ 51,500.00	decrease of \$	(3,000.00)
Fiscal Year 2016 Adopted Budget:	\$ 54,500.00		
Fiscal Year 2016 Projected Budget:	\$ 43,000.00		
	<u>\$ (11,500.00)</u>	Projected Shortfall	

This is directly proportionate to the total actual expenditures paidout by the Borough in Salaries and subsequently reimbursed by the School District.)

01 368-100 SCHOOL GUARD PAYROLL

Assumptions:

2017 Salaries =	\$ 92,000.00
2017 FICA =	\$ 8,000.00
2017 Unemployment =	\$ 2,500.00
2017 Total =	<u>\$ 102,500.00</u>

Note: Includes a 4% salary increase for 2017.

50% of the cost to the School District =	\$ 51,250.00	SAY	\$ 51,000.00
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01 368-110 SCHOOL GUARD UNIFORMS

Assumptions:

2017 Uniforms =	\$ 1,000.00
2017 Total =	<u>\$ 1,000.00</u>

50% of the cost to the School District =	\$ 500.00	SAY	\$ 500.00
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01 380

Miscellaneous

2017 BRENTWOOD BUDGET REVENUES
01380 MISCELLANEOUS REVENUES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	BUDGETED 2017	PERCENTAGE CHANGE FROM 2016
01380	MISCELLANEOUS								
01 380-000	MISCELLANEOUS REVENUE	\$ 4,140.46	\$ 11,776.05	\$ 2,452.79	\$ 758.64	\$ 500.00	\$ 10,300.00	\$ 500.00	0%
01 380-802	MUNICIPAL LIEN LETTERS	\$ 10,157.68	\$ 9,730.02	\$ 11,062.72	\$ 13,420.00	\$ 7,500.00	\$ 13,200.00	\$ 10,000.00	33%
01 380-805	SALE OF PROPERTY- AUCTION	\$ -	\$ -	\$ 15,862.59	\$ 60.00	\$ -	\$ -	\$ -	New Item
01 387-000	K9 FUND DONATION	\$ -	\$ -	\$ 10,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	New Item
	TOTAL MISCELLANEOUS	\$ 14,298.14	\$ 21,506.07	\$ 39,378.10	\$ 15,238.64	\$ 8,000.00	\$ 23,500.00	\$ 10,500.00	31%

Summary and Assumptions:

Miscellaneous Revenues

Fiscal Year 2017 Budget Recommendations:	\$ 10,500.00	an increase of \$	2,500.00
Fiscal Year 2016 Adopted Budget:	\$ 8,000.00		
Fiscal Year 2016 Projected Budget:	\$ 23,500.00		
	\$ 15,500.00	surplus projected.	

01 380-000 MISCELLANEOUS REVENUE

*Auditors advised that we can only budget \$500 in miscellaneous revenues.

Typically includes scrap metal receipts, NSF check fees.

NOTE: In 2016, a one-time insurance settlement payment was recorded under this item.

SAY	\$	500.00
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01 380-802 MUNICIPAL LIEN LETTERS

*Required when a property sells or goes into foreclosure, or an owner applied for a refinance or home loan.

SAY	\$	10,000.00
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01 380-805 AUCTION

This item is associated with the sale of tools, equipment, furniture, etc. In 2014, items were auctioned via MunicBid.

SAY	\$	-
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01 380-805 K9 FUND DONATION

This item was created to track a private donation earmarked for maintenance of a K9 program within the Police Dept.

SAY		
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01 392

Interfund Transfers

**2017 BRENTWOOD BUDGET REVENUES
01392 INTERFUND TRANSFER REVENUES**

*GENERAL FUND BUDGET
FINAL*

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	BUDGETED 2017	PERCENTAGE CHANGE FROM 2016
01392	INTERFUND TRANSFERS								
01 392-080	TRANSFER-FROM SEWER FUND	\$ 262,000.00	\$ 276,000.00	\$ 355,000.00	\$ 410,000.00	\$ 430,000.00	\$ 430,000.00	\$ 484,000.00	13%
01 392-095	TRANSFER-FROM OPERATING RESERVE FUND	\$ 404,157.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01 392-096	TRANSFER-FROM PA INVEST	\$ -	\$ -	\$ -	\$ 142,850.51	\$ -	\$ -	\$ -	<i>CLOSED</i>
	TOTAL INTERFUND TRANSFERS	\$ 666,157.64	\$ 276,000.00	\$ 355,000.00	\$ 552,850.51	\$ 430,000.00	\$ 430,000.00	\$ 484,000.00	13%

Summary and Assumptions:

Interfund Transfer Revenues

Fiscal Year 2017 Budget Recommendations: \$ 484,000.00 an increase of \$ 54,000.00

Fiscal Year 2016 Adopted Budget: \$ 430,000.00

Fiscal Year 2016 Projected Budget: \$ 430,000.00

\$ -

*\$54,000 increase in the amount transferred is proposed and is primarily associated with the additional Delinquent Sewage Clerk Position, Police Dept. expenses for posting properties, and cost increases to staff and their benefits. In addition, there has been more work "in-house" by Manager, Finance Director, Collections, Code Department and DPW due to the EPA Consent Decree.

*Borough Manager and Finance Director's time on Sanitary Sewer related tasks was not accounted for prior to 2014.

01 392-080 TRANSFER-SEWER FUND

*Associated with Delinquent Sewage collections and to reimbursement for Public Works Department sewer related work.

G. Zboyovsky

25% of G. Zboyovsky 2017 Salary

G. Zboyovsky's 2017 Salary = \$ 105,577.00

25% = \$ 26,394.25

G. Zboyovsky's 2017 Benefits = \$ 29,600.01

25% = \$ 7,400.00

Total of 2017 Salary & Benefits associated with Sanitary Sewer tasks = \$ 33,794.25

**2017 BRENTWOOD BUDGET REVENUES
01392 INTERFUND TRANSFER REVENUES**

*GENERAL FUND BUDGET
FINAL*

S. Toth

35% of S. Toth's 2017 Salary	\$	56,650.00	
S. Toth's 2017 Salary =			
35% =			\$ 19,827.50
S. Toth's 2017 Benefits =	\$	26,074.84	
35% =			\$ 9,126.19
Total of 2017 Salary & Benefits associated with Sanitary Sewer tasks =			\$ 28,953.69

K. McWilliams - Delinquent Sanitary Sewer Collections

100% of 2017 Salary - Part-Time			
2017 Salary (Based on 25 Hours/week) =	\$	21,303.49	
2017 FICA & UC Benefits =	\$	1,855.82	
Total of 2017 Salary & Benefits associated with Sanitary Sewer tasks =			\$ 23,159.31

D. Assenti - Delinquent Sanitary Sewer Collections

50% of 2017 Salary			
2017 Salary =	\$	30,680.00	
50% =			\$ 15,340.00
2017 FICA & UC Benefits and Healthcare Benefits =	\$	11,463.17	
50% =			\$ 5,731.59
Total of 2017 Salary & Benefits associated with Sanitary Sewer tasks =			\$ 21,071.59

R. Costa

25% of 2017 Salary			
2017 Salary =	\$	61,532.00	
25% =			\$ 15,383.00
25% of 2017 Benefits			
R. Costa's 2017 Benefits =	\$	26,498.69	
25% =			\$ 6,624.67
Total of 2017 Salary & Benefits associated with Sanitary Sewer tasks =			\$ 22,007.67

**2017 BRENTWOOD BUDGET REVENUES
01392 INTERFUND TRANSFER REVENUES**

*GENERAL FUND BUDGET
FINAL*

E. Peccon

25% of 2017 Salary			
2017 Salary =	\$	47,500.00	
25% =			\$ 11,875.00
E. Peccon's 2017 Benefits =	\$	12,795.65	
25% =			\$ 3,198.91
Total of 2017 Salary & Benefits associated with Sanitary Sewer tasks =	\$		<u>\$ 15,073.91</u>

V. Alexandrov

75% of 2017 Salary			
2017 Salary =	\$	73,528	
75% =			\$ 55,146
2017 Benefits =	\$	27,360.14	
75% =			\$ 20,520.11
Total of 2017 Salary & Benefits associated with Sanitary Sewer tasks =	\$		<u>\$ 75,666.26</u>

Public Works Sewer Work/Expenses

Total DPW 2017 Operating Budget =	\$	1,051,100.00	
Minus VA Salary from above =	\$	75,666.26	
	\$		<u>975,433.75</u>

Assume 25% work and supplies are for Sanitary Sewer Work			25.0%
Total DPW 2017 Expenses associated with Sanitary Sewer Work =	\$		<u>\$ 243,858.44</u>

Police Department Expenses associated with Shut-off Notice Postings

*Assume 4 hours per week to post	Hourly Rate	Hrs. per week	Weeks/Year	
	\$ 100.00	4	52	\$ 20,800.00

Total Amount of Borough Operations associated with Sanitary Sewer Work to be transferred =	\$	484,385.12	
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SAY	\$ 484,000.00
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**2017 BRENTWOOD BUDGET REVENUES
01392 INTERFUND TRANSFER REVENUES**

*GENERAL FUND BUDGET
FINAL*

01 392-095 TRANSFER-FROM OPERATING RESERVE FUND

*This is associated with funding transferred from the Borough's Operating Reserve Fund

2017 Operating Reserve Fund Beginning Balance 01/01/16 =	\$ 271,670.20
	\$ -
Revenue needed to balance General Fund =	\$ -
Estimated Remaining Balance =	\$ 271,670.20

SAY	\$	-
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01 394

**Proceeds of Short-Term
Debt**

2017 BRENTWOOD BUDGET REVENUES
01394 PROCEEDS OF SHORT-TERM DEBT REVENUES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	BUDGETED 2017	PERCENTAGE CHANGE FROM 2016
01394	PROCEEDS OF SHORT-TERM DEBT								
01 394-10	TAX ANTICIPATION NOTE	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0%
	TOTAL PROCEEDS OF SHORT-TERM D	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0%

Summary and Assumptions:

Fiscal Year 2017 Budget Recommendations:	\$ 1,000,000.00	no change	\$ -
Fiscal Year 2016 Adopted Budget:	\$ 1,000,000.00		
Fiscal Year 2016 Projected Budget:	\$ 1,000,000.00		
	\$ -		

01 394-10 TAX ANTICIPATION NOTE

SAY	\$ 1,000,000.00
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*The Borough issues tax anticipation notes in advance of property tax collections, depositing the proceeds in the General Fund. These notes are necessary because the Borough's payments for operating and debt expenditures are made beginning January 1, whereas tax collections are normally received starting in July.

01 395

Other Funding Sources

2017 BRENTWOOD BUDGET REVENUES
01395 OTHER SOURCES OF REVENUES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	BUDGETED 2017	PERCENTAGE CHANGE FROM 2016
01395	OTHER SOURCES								
01 395-000	REFUND PRIOR YR EXPENSES	\$ 28,918.48	\$ 3,225.39	\$ 18,908.25	\$ 26,810.83	\$ -	\$ -	\$ -	NA
01 395-510	RECYCLE BINS	\$ 265.00	\$ 265.00	\$ 160.00	\$ 48.00	\$ 100.00	\$ 10.00	\$ -	-100%
	TOTAL OTHER SOURCES	\$ 29,183.48	\$ 3,490.39	\$ 19,068.25	\$ 26,858.83	\$ 100.00	\$ 10.00	\$ -	-100%

Summary and Assumptions:

Other Sources of Revenues

Fiscal Year 2017 Budget Recommendations: \$ -

Fiscal Year 2016 Adopted Budget: \$ 100.00

Fiscal Year 2016 Projected Budget: \$ 10.00

\$ (90.00) Budget Shortfall

* Added New Line Item 01-364-510 - Recycle Bins to better track.

01 395-000 REFUND PRIOR YR EXPENSES

**This item was associated with the MRM Workers Compensation Refund. Since the Borough is no longer associated with MRM this item is zero.*

SAY	\$	-
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01 395-510 RECYCLE BINS

Moved to 01-364. 320 Sanitation

SAY

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2017

01

**General Fund
Expenditures
PRELIMINARY**

11/21/16

2017 BRENTWOOD BUDGET EXPENDITURES

2017 GENERAL FUND BUDGET

01 GENERAL FUND EXPENDITURES

FINAL

FINAL

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01400	COUNCIL								
01 400-110	SALARIES	\$ 16,600.00	\$ 16,600.00	\$ 16,800.00	\$ 16,472.52	\$ 16,800.00	\$ 16,800.00	\$ 16,800.00	0%
01 400-161	FICA	\$ 1,269.00	\$ 1,269.90	\$ 1,285.20	\$ 1,285.20	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	0%
01 400-210	OFFICE SUPPLIES	\$ 234.00	\$ 249.51	\$ 337.84	\$ 355.04	\$ 1,000.00	\$ 600.00	\$ 500.00	-50%
01 400-420	DUES, SUBSCRIPTIONS, MEMB	\$ 2,653.00	\$ 1,325.00	\$ 2,068.00	\$ 2,568.00	\$ 3,000.00	\$ 2,700.00	\$ 2,700.00	-10%
01 400-460	MEETINGS & CONFERENCES	\$ 2,164.94	\$ 2,802.79	\$ 4,238.34	\$ 5,080.97	\$ 11,000.00	\$ 4,000.00	\$ 10,000.00	-9%
01 400-530	CONTRIBUTIONS-GOVT GROUPS	\$ 2,500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01 400-540	CONTRIBUTIONS-CIVIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01 400-700	MINOR PURCHASES	\$ 2,567.61	\$ -	\$ 815.22	\$ 1,293.90	\$ 1,500.00	\$ 600.00	\$ 2,000.00	33%
	TOTAL COUNCIL	\$ 27,988.55	\$ 22,747.20	\$ 25,544.60	\$ 27,055.63	\$ 34,600.00	\$ 26,000.00	\$ 33,300.00	-4%
01401	MAYOR								
01 401-110	SALARY-ELECTED	\$ 3,399.96	\$ 3,399.96	\$ 3,399.96	\$ 3,399.96	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	0%
01 401-161	FICA	\$ 260.16	\$ 308.60	\$ 260.16	\$ 260.16	\$ 300.00	\$ 300.00	\$ 300.00	0%
01 401-210	OFFICE SUPPLIES	\$ 123.95	\$ 114.15	\$ 666.23	\$ 35.65	\$ 300.00	\$ 300.00	\$ 300.00	0%
01 401-420	DUES, SUBSCRIPT, MEMB	\$ 190.00	\$ 70.00	\$ 360.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	0%
01 401-460	MEETINGS & CONFERENCES	\$ -	\$ 425.50	\$ 813.80	\$ 1,418.00	\$ 1,600.00	\$ 800.00	\$ 1,600.00	0%
	TOTAL MAYOR	\$ 3,974.07	\$ 4,318.21	\$ 5,877.60	\$ 5,684.92	\$ 6,350.00	\$ 5,050.00	\$ 6,350.00	0%
01402	FINANCE								
01 402-311	AUDITING SERVICES	\$ 10,065.00	\$ 10,065.00	\$ 10,036.50	\$ 10,200.00	\$ 10,200.00	\$ 10,000.00	\$ 10,000.00	37%
01 402-312	ACTUARIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 4,000.00	New Item
	TOTAL FINANCE	\$ 10,065.00	\$ 10,065.00	\$ 10,036.50	\$ 10,200.00	\$ 10,200.00	\$ 13,500.00	\$ 14,000.00	37%

2017 BRENTWOOD BUDGET EXPENDITURES

2017 GENERAL FUND BUDGET

01 GENERAL FUND EXPENDITURES

FINAL

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01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01403	TAX COLLECTION								
01 403-110	SALARY-ELECTED	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0%
01 403-161	FICA	NA	NA	NA	NA	\$ -	\$ 400.00	\$ 400.00	New Item
01 403-162	UNEMPLOYMENT COMP	NA	NA	NA	NA	\$ -	\$ 200.00	\$ 200.00	New Item
01 403-210	OFFICE SUPPLIES	\$ 681.59	\$ 934.87	\$ 570.90	\$ 1,680.79	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	0%
01 403-305	DEL RE TAX COMMISSION	\$ 9,770.25	\$ 16,861.08	\$ 38,360.06	\$ 27,748.71	\$ 30,000.00	\$ 41,000.00	\$ 35,000.00	17%
01 403-307	EIT COLLECTION COMMISSION	\$ 9,682.65	\$ 1,062.13	\$ 721.37	\$ 6,047.40	\$ 19,000.00	\$ 600.00	\$ 1,000.00	-95%
01 403-309	LST COLLECTION COMMISSION	\$ 1,594.81	\$ 1,812.92	\$ 1,357.68	\$ 1,531.28	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00	0%
01 403-314	SPECIAL LEGAL SERVICES	\$ 14,006.29	\$ 12,532.05	\$ 11,652.98	\$ 10,367.73	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	-33%
01 403-321	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01 403-325	POSTAGE	\$ 600.00	\$ 650.00	\$ -	\$ 1,470.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0%
01 403-353	BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01 403-450	CONTRACTED SERVICES	\$ 625.00	\$ 1,412.50	\$ 685.00	\$ 685.00	\$ 800.00	\$ 700.00	\$ 800.00	0%
01 403-900	REFUND OF PRIOR YEARS	\$ 1,047.16	\$ 2,222.12	\$ 3,113.18	\$ 14,978.39	\$ 30,000.00	\$ 6,000.00	\$ 10,000.00	-67%
	TOTAL TAX COLLECTION	\$ 43,007.75	\$ 42,487.67	\$ 61,461.17	\$ 69,509.30	\$ 105,000.00	\$ 68,600.00	\$ 67,600.00	-36%
01404	LEGAL								
01 404-314	SPECIAL LEGAL SERVICES	\$ 963.65	\$ 1,253.00	\$ -	\$ 3,965.94	\$ 5,000.00	\$ -	\$ 5,000.00	0%
01 404-316	SOLICITOR (RETAINER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01 404-317	SOLICITOR (HOURLY)	\$ 32,198.50	\$ 61,125.17	\$ 84,447.57	\$ 140,127.48	\$ 110,000.00	\$ 110,000.00	\$ 80,000.00	-27%
01 404-330	CODIFICATION	\$ 2,687.48	\$ 4,552.14	\$ 7,814.43	\$ 1,245.71	\$ 9,000.00	\$ 3,000.00	\$ 5,000.00	-44%
01 404-341	ADVERTISING	\$ 3,385.05	\$ 8,882.82	\$ 2,658.62	\$ 7,131.65	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00	-33%
									0%
	TOTAL LEGAL	\$ 39,234.68	\$ 75,813.13	\$ 94,920.62	\$ 152,470.78	\$ 130,000.00	\$ 117,000.00	\$ 94,000.00	-28%

2017 BRENTWOOD BUDGET EXPENDITURES

2017 GENERAL FUND BUDGET

01 GENERAL FUND EXPENDITURES

FINAL

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01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01405	ADMINISTRATION								
01 405-110	SALARY-PROFESSIONAL	\$ 152,612.46	\$ 124,884.81	\$ 146,429.88	\$ 154,824.70	\$ 158,000.00	\$ 157,200.00	\$ 163,000.00	3%
01 405-140	SALARY-STAFF	\$ 77,096.00	\$ 87,594.50	\$ 72,212.30	\$ 81,495.73	\$ 74,000.00	\$ 89,000.00	\$ 52,000.00	-30%
01 405-150	SALARY-TEMP/INTERN	\$ 2,150.00	\$ 4,690.00	\$ 6,560.00	\$ 4,592.50	\$ 7,100.00	\$ -	\$ 7,100.00	0%
01 405-153	HEALTH-DISABILITY	\$ 2,189.60	\$ 2,189.60	\$ 2,034.44	\$ 2,137.01	\$ 2,047.41	\$ 2,000.00	\$ 2,000.00	0%
01 405-156	HEALTH-HOSPITALIZATION	\$ 32,785.04	\$ 32,785.04	\$ 33,371.60	\$ 43,015.20	\$ 51,945.21	\$ 54,000.00	\$ 46,000.00	-15%
01 405-158	LIFE INSURANCE	\$ 820.00	\$ 820.00	\$ 697.00	\$ 2,663.00	\$ 503.61	\$ 1,000.00	\$ 700.00	-30%
01 405-161	FICA	\$ 18,767.98	\$ 18,767.98	\$ 17,075.93	\$ 17,072.49	\$ 18,721.72	\$ 20,000.00	\$ 17,000.00	-15%
01 405-162	UNEMPLOYMENT COMPENSATION	\$ 809.51	\$ 886.02	\$ 922.52	\$ 1,076.26	\$ 1,300.00	\$ 1,200.00	\$ 1,100.00	-15%
01 405-168	EMPLOYEE RETIREMENT BENEFITS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0%
01 405-183	OVERTIME	\$ 4,716.00	\$ 4,716.00	\$ 3,729.71	\$ 3,602.60	\$ 3,825.31	\$ 5,000.00	\$ 1,000.00	-80%
01 405-187	HEALTHCARE BENEFIT BUY-BACK	\$ 6,000.00	\$ 6,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%
01 405-188	SICK DAY BUY-BACK	\$ 1,750.00	\$ 1,750.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%
01 405-189	VACATION/PTO BUY-BACK	\$ 1,750.00	\$ 1,750.00	\$ 2,000.00	\$ -	\$ 1,926.40	\$ 11,000.00	\$ 9,000.00	-18%
01-405-192	MEAL ALLOWANCE	\$ -	\$ -	\$ 20.00	\$ -	\$ 100.00	\$ 40.00	\$ 30.00	-70%
01 405-210	OFFICE SUPPLIES	\$ 4,307.48	\$ 4,307.48	\$ 6,981.20	\$ 5,937.46	\$ 6,224.16	\$ 6,000.00	\$ 6,000.00	0%
01 405-215	POSTAGE	\$ 2,910.19	\$ 2,910.19	\$ 9,710.54	\$ 3,615.52	\$ 4,392.59	\$ 5,000.00	\$ 5,000.00	0%
01 405-231	VEHICLE FUEL	\$ 985.26	\$ 985.26	\$ 724.48	\$ 869.32	\$ 493.85	\$ 1,000.00	\$ 1,300.00	30%
01 405-317	OTHER SERVICES	\$ 480.77	\$ 480.77	\$ 4,894.04	\$ 1,164.93	\$ -	\$ 500.00	\$ 500.00	0%
01 405-321	TELEPHONE	\$ 2,663.07	\$ 2,663.07	\$ 3,039.11	\$ 2,899.12	\$ 3,103.32	\$ 2,000.00	\$ 3,000.00	50%
01 405-324	WIRELESS TELEPHONE	\$ 1,200.00	\$ 1,200.00	\$ 1,123.08	\$ 1,440.64	\$ 1,726.13	\$ 2,400.00	\$ 2,300.00	-4%
01 405-353	FIDELITY BONDS-IN	\$ 1,620.00	\$ 1,620.00	\$ 1,691.00	\$ 1,622.00	\$ 1,622.00	\$ 1,700.00	\$ 1,700.00	0%
01 405-384	RENTAL-MACHINERY EQUIPMENT	\$ 4,258.79	\$ 4,770.89	\$ 10,050.67	\$ 14,041.45	\$ 12,000.00	\$ 13,300.00	\$ 13,000.00	8%
01 405-420	DUES, SUBSCRIPTIONS, MEMB	\$ 1,259.00	\$ 1,259.00	\$ 1,876.92	\$ 2,533.40	\$ 2,892.42	\$ 2,000.00	\$ 2,100.00	5%
01 405-450	CONTRACTED SERVICES	\$ 1,070.00	\$ 1,070.00	\$ 1,337.00	\$ 1,815.40	\$ 780.00	\$ 700.00	\$ 1,100.00	57%
01 405-460	MEETING AND CONFERENCES	\$ 5,464.85	\$ 5,464.85	\$ 4,435.56	\$ 7,010.15	\$ 7,903.17	\$ 9,000.00	\$ 9,200.00	2%
01 405-700	MINOR PURCHASES	\$ 129.99	\$ 130.00	\$ 1,203.97	\$ 442.67	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
	TOTAL ADMINISTRATION	\$ 330,795.99	\$ 324,677.83	\$ 337,797.58	\$ 369,580.61	\$ 381,300.00	\$ 385,147.00	\$ 349,630.00	-8%
01406	PUBLICATIONS								
01 406-215	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01 406-342	COMMUNITY NEWSLETER	\$ 20,312.50	\$ 20,000.00	\$ 21,875.00	\$ 20,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	0%
	TOTAL PUBLICATIONS	\$ 20,312.50	\$ 20,000.00	\$ 21,875.00	\$ 20,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	0%

2017 BRENTWOOD BUDGET EXPENDITURES

2017 GENERAL FUND BUDGET

01 GENERAL FUND EXPENDITURES

FINAL

FINAL

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01407	IT-NETWORKING-DATA PROCESSING								
01 407-213	GENERAL SUPPLIES	\$ 337.46	\$ -	\$ -	\$ -	\$ 500.00	\$ 200.00	\$ 500.00	0%
01 407-452	CONTRACTED IT/NETWORKING	\$ 26,284.75	\$ 25,195.62	\$ 22,881.83	\$ 40,725.15	\$ 42,000.00	\$ 35,000.00	\$ 28,000.00	-33%
01 407-453	WEB DESIGN/MAINTENANCE	\$ 4,502.15	\$ 3,286.65	\$ 3,766.56	\$ 3,560.79	\$ 4,000.00	\$ 3,800.00	\$ 4,000.00	0%
01 407-454	GENERAL HARDWARE	\$ 1,957.99	\$ 1,559.99	\$ 3,445.97	\$ 3,444.76	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	-25%
01 407-455	GENERAL SOFTWARE/LICENSES	\$ 2,990.49	\$ 5,194.00	\$ 3,860.00	\$ 3,819.07	\$ 4,000.00	\$ 3,000.00	\$ 1,000.00	-75%
01 407-456	POLICE HARDWARE	\$ 4,045.99	\$ 179.99	\$ 5,743.66	\$ 4,516.71	\$ 6,000.00	\$ 3,500.00	\$ 1,000.00	-83%
01 407-457	POLICE SOFTWARE	\$ 999.98	\$ -	\$ -	\$ 2,803.50	\$ 4,000.00	\$ 3,500.00	\$ 7,000.00	75%
01 407-460	MEETINGS & CONFERENCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL IT-NETWORKING-DATA PROCESSING	\$ 41,118.81	\$ 35,416.25	\$ 39,698.02	\$ 58,869.98	\$ 64,500.00	\$ 52,000.00	\$ 44,500.00	-31%
01408	ENGINEERING								
01 408-313	ENGINEERING SERVICES	\$ 11,125.40	\$ 18,016.48	\$ 30,808.27	\$ 12,189.72	\$ 25,000.00	\$ 25,000.00	\$ 15,000.00	-40%
	TOTAL ENGINEERING	\$ 11,125.40	\$ 18,016.48	\$ 30,808.27	\$ 12,189.72	\$ 25,000.00	\$ 25,000.00	\$ 15,000.00	-40%
01409	BUILDINGS								
01 409-240	OPERATING SUPPLIES	\$ 4,872.52	\$ 6,523.85	\$ 5,994.99	\$ 6,183.05	\$ 6,000.00	\$ 6,200.00	\$ 6,500.00	8%
01-409-325	INTERNET SERVICES	\$ 2,332.00	\$ 2,170.30	\$ 3,437.12	\$ 2,595.10	\$ 2,500.00	\$ 3,000.00	\$ 4,000.00	60%
01 409-361	ELECTRICITY	\$ 13,029.03	\$ 9,611.14	\$ 10,119.05	\$ 10,313.21	\$ 10,000.00	\$ 13,000.00	\$ 13,000.00	30%
01 409-362	NATURAL GAS	\$ 9,470.64	\$ 15,905.73	\$ 27,101.64	\$ 14,424.38	\$ 5,000.00	\$ 3,600.00	\$ 5,000.00	0%
01 409-366	WATER	\$ 1,554.12	\$ 3,027.02	\$ 2,726.65	\$ 3,496.37	\$ 3,600.00	\$ 2,800.00	\$ 3,000.00	-17%
01 409-373	R&M SERVICES	\$ 3,746.09	\$ 2,001.08	\$ 10,826.64	\$ 2,015.18	\$ 5,000.00	\$ 1,500.00	\$ 5,000.00	0%
01 409-374	R&M MACHINERY AND EQUIPMENT	\$ 2,748.33	\$ 1,140.31	\$ 619.95	\$ 3,369.28	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00	0%
01 409-384	RENTAL MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	0%
01 409-450	CONTRACTED SERVICES	\$ 5,828.85	\$ 8,819.68	\$ 10,695.72	\$ 14,166.79	\$ 10,000.00	\$ 8,600.00	\$ 8,000.00	-20%
01 409-750	MINOR PURCHASES	\$ 153.54	\$ 1,778.95	\$ 5,617.23	\$ 4,089.13	\$ 3,000.00	\$ 1,400.00	\$ 3,000.00	0%
	TOTAL BUILDINGS	\$ 43,735.12	\$ 50,978.06	\$ 77,138.99	\$ 60,652.49	\$ 47,600.00	\$ 41,100.00	\$ 50,000.00	5%

2017 BRENTWOOD BUDGET EXPENDITURES

2017 GENERAL FUND BUDGET

01 GENERAL FUND EXPENDITURES

FINAL

FINAL

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01410	POLICE								
01 410-130	SALARY-PROFESSIONAL	\$ 99,557.32	\$ 118,722.40	\$ 117,903.00	\$ 109,336.24	\$ 170,000.00	\$ 169,200.00	\$ 173,000.00	2%
01 410-135	PTO/VACATION BUY-BACK	\$ -	\$ -	\$ -	\$ 887.04	\$ -	\$ -	\$ -	0%
01 410-140	SALARY-STAFF	\$ 895,377.26	\$ 880,748.68	\$ 1,092,541.18	\$ 1,144,412.93	\$ 1,111,000.00	\$ 1,112,000.00	\$ 1,102,000.00	-1%
01 410-145	PERSONAL DAY BUY-BACK	\$ -	\$ 3,756.37	\$ -	\$ -	\$ 9,000.00	\$ 5,500.00	\$ 9,000.00	0%
01 410-153	HEALTH-DISABILITY	\$ 8,917.57	\$ 8,591.96	\$ 11,592.48	\$ 12,900.67	\$ 18,500.00	\$ 12,900.00	\$ 21,000.00	14%
01 410-156	HEALTH-HOSPITALIZATION	\$ 129,515.07	\$ 124,272.92	\$ 177,957.54	\$ 198,187.61	\$ 214,000.00	\$ 202,000.00	\$ 240,000.00	12%
01 410-158	LIFE INSURANCE	\$ 3,665.40	\$ 3,277.32	\$ 3,983.10	\$ 3,523.34	\$ 4,000.00	\$ 3,700.00	\$ 4,000.00	0%
01 410-161	FICA	\$ 94,219.71	\$ 96,064.14	\$ 114,516.26	\$ 113,825.05	\$ 97,000.00	\$ 120,000.00	\$ 110,000.00	13%
01 410-162	UNEMPLOYMENT COMPENSATION	\$ 2,748.00	\$ 3,099.48	\$ 2,860.12	\$ 2,998.80	\$ 4,000.00	\$ 3,000.00	\$ 4,000.00	0%
01 410-168	RETIREE BENEFITS	\$ 16,120.64	\$ 7,597.98	\$ 16,313.30	\$ 31,525.02	\$ 30,000.00	\$ 27,000.00	\$ 33,000.00	10%
01 410-183	OVERTIME	\$ 83,506.21	\$ 88,763.22	\$ 91,207.56	\$ 101,132.63	\$ 45,000.00	\$ 62,000.00	\$ 100,000.00	122%
01 410-184	OFFICER IN CHARGE	\$ 11,173.93	\$ 10,218.25	\$ 7,084.40	\$ 9,171.92	\$ 5,000.00	\$ 10,500.00	\$ 8,000.00	60%
01 410-187	HEALTHCARE BENEFIT BUY-BACK	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	\$ 3,200.00	\$ -	-100%
01 410-188	HOLIDAY PAY	\$ 36,627.80	\$ 42,756.40	\$ 51,155.36	\$ 67,712.92	\$ 55,000.00	\$ 61,000.00	\$ 55,000.00	0%
01 410-189	COURT PAY	\$ 133,979.40	\$ 136,841.88	\$ 136,320.96	\$ 138,972.79	\$ 140,000.00	\$ 156,000.00	\$ 160,000.00	14%
01 410-190	REIMBURSIBLE OVERTIME	NA	\$ 20,000.00	\$ 21,100.00	\$ 23,000.00	\$ 20,000.00	\$ 29,000.00	\$ 30,000.00	50%
01 410-191	UNIFORMS	\$ 14,259.39	\$ 18,938.58	\$ 11,140.48	\$ 13,836.62	\$ 20,300.00	\$ 12,500.00	\$ 24,000.00	18%
01 410-193	TRAINING/EDUCATION	\$ 1,624.96	\$ 660.00	\$ 2,844.00	\$ 539.00	\$ 3,500.00	\$ 4,000.00	\$ 8,500.00	143%
01 410-210	OFFICE SUPPLIES	\$ 2,459.42	\$ 1,733.35	\$ 2,948.61	\$ 2,679.84	\$ 4,000.00	\$ 3,900.00	\$ 4,000.00	0%
01 410-215	POSTAGE	\$ 2.02	\$ 100.00	\$ 253.57	\$ 56.59	\$ 250.00	\$ 50.00	\$ 250.00	0%
01 410-231	VEHICLE FUEL	\$ 27,892.54	\$ 29,152.06	\$ 30,379.59	\$ 17,601.31	\$ 26,000.00	\$ 12,000.00	\$ 13,000.00	-50%
01 410-240	OPERATING SUPPLIES	\$ 1,648.37	\$ 5,281.61	\$ 1,140.38	\$ 3,883.45	\$ 4,000.00	\$ 3,000.00	\$ 4,000.00	0%
01 410-242	POLICE PROTECTION SUPPLIES	\$ 1,828.57	\$ 1,460.90	\$ 6,238.82	\$ 1,671.72	\$ 5,000.00	\$ 3,000.00	\$ 5,000.00	0%
01 410-245	CRIME SCENE SUPPLIES	\$ 567.44	\$ 567.44	\$ 312.63	\$ 291.50	\$ 1,000.00	\$ 300.00	\$ 1,000.00	0%
01 410-247	CRIME HARDWARE	\$ 333.94	\$ 54.48	\$ -	\$ 103.83	\$ 500.00	\$ 100.00	\$ 500.00	0%
01 410-249	K-9 OFFICER	NA	\$ 10,090.08	\$ 10,411.18	\$ 12,313.28	\$ 14,000.00	\$ 12,300.00	\$ 14,000.00	0%
01 410-251	R&M VEHICLE PARTS	\$ 13,691.96	\$ 6,712.72	\$ 22,278.30	\$ 7,636.91	\$ 13,000.00	\$ 15,500.00	\$ 13,000.00	0%
01 410-310	PROFESSIONAL SERVICES	\$ 715.00	\$ 500.00	\$ -	\$ 261.00	\$ 3,000.00	\$ -	\$ 7,000.00	133%
01 410-314	SPECIAL LEGAL SERVICES	\$ 10,165.50	\$ 5,358.44	\$ 158,168.52	\$ 30,098.27	\$ 20,000.00	\$ 14,500.00	\$ 10,000.00	-50%
01 410-317	OTHER SERVICES	\$ 460.20	\$ 517.60	\$ 723.42	\$ -	\$ 500.00	\$ 200.00	\$ 500.00	0%
01 410-321	TELEPHONE	\$ 5,550.51	\$ 4,651.47	\$ 4,747.42	\$ 5,787.36	\$ 2,500.00	\$ 3,300.00	\$ 3,000.00	20%
01 410 324	WIRELESS TELPHONE	\$ 1,199.90	\$ 1,199.90	\$ 830.70	\$ 1,820.66	\$ 5,000.00	\$ 4,900.00	\$ 6,000.00	20%
01 410-327	RADIO EQUIPMENT/MAINTENANCE	\$ -	\$ 1,549.78	\$ 1,161.86	\$ 685.43	\$ 2,000.00	\$ 2,100.00	\$ 2,000.00	0%
01 410-342	PRINTING	\$ 749.09	\$ 1,395.09	\$ 1,938.79	\$ 1,356.81	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00	0%
01 410-374	R&M MACHINERY AND EQUIPMENT	\$ 916.95	\$ -	\$ 3,564.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0%
01 410-384	RENTAL MACHINERY EQUIPMENT	\$ 3,784.74	\$ 4,325.04	\$ 4,313.65	\$ 5,090.37	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	0%
01 410-400	COURT COSTS	\$ 2,512.04	\$ 2,482.36	\$ 2,636.53	\$ 2,127.69	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0%
01 410-420	DUES, SUBSCRIPTS, MEMB	\$ 3,923.96	\$ 4,252.88	\$ 3,970.52	\$ 4,045.68	\$ 4,500.00	\$ 4,100.00	\$ 4,500.00	0%
01 410-454	CIVIL SERVICE COMMISSION	NA	\$ 8,184.39	\$ 8,638.33	\$ 2,246.53	\$ 3,000.00	\$ -	\$ 6,000.00	100%
01 410-450	CONTRACTED SERVICES	\$ 12,510.00	\$ 25,245.10	\$ 15,465.04	\$ 15,668.80	\$ 15,000.00	\$ 11,000.00	\$ 15,000.00	0%
01 410-460	MEETINGS AND CONFERENCES	\$ 755.90	\$ 1,602.96	\$ 821.63	\$ 1,086.58	\$ 4,000.00	\$ 1,500.00	\$ 4,500.00	13%
01 410-750	MINOR PURCHASES	\$ 1,813.99	\$ 575.52	\$ 9,632.92	\$ 84.90	\$ 4,000.00	\$ 3,300.00	\$ 4,000.00	0%
	TOTAL POLICE	\$ 1,624,774.70	\$ 1,681,302.75	\$ 2,149,096.15	\$ 2,088,561.09	\$ 2,094,550.00	\$ 2,098,550.00	\$ 2,209,250.00	5%

2017 BRENTWOOD BUDGET EXPENDITURES

2017 GENERAL FUND BUDGET

01 GENERAL FUND EXPENDITURES

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01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01411	VOLUNTEER FIRE								
01 411-231	VEHICLE FUEL	\$ 3,933.60	\$ 2,770.66	\$ 4,520.71	\$ 4,939.07	\$ 5,100.00	\$ 4,000.00	\$ 5,100.00	0%
01 411-352	PROFESSIONAL LIABILITY INSURANCE	\$ 666.00	\$ 727.21	\$ 741.00	\$ 741.00	\$ 750.00	\$ 750.00	\$ 750.00	0%
01 411-354	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	See Note 1.
01 411-363	HYDRANT SERVICES	\$ 32,725.37	\$ 36,793.54	\$ 24,932.20	\$ 32,574.01	\$ 34,000.00	\$ 32,600.00	\$ 34,000.00	0%
01 411-420	DUES, SUSCRIPTS, MEMB	\$ 1,127.96	\$ 1,127.96	\$ 1,127.96	\$ 1,127.96	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	0%
01 411-540	CONTRIBUTIONS TO VFC	\$ 90,386.00	\$ 107,386.00	\$ 90,386.00	\$ 90,386.00	\$ 96,000.00	\$ 90,386.00	\$ 96,000.00	0%
01 411-541	STATE FIRE RELIEF ASSOC	\$43,902.91	\$49,513.46	\$46,963.43	\$47,439.47	\$47,000.00	\$47,439.47	\$ 47,000.00	0%
	TOTAL VOLUNTEER FIRE DEPT.	\$ 172,741.84	\$ 198,318.83	\$ 168,671.30	\$ 177,207.51	\$ 184,050.00	\$ 176,375.47	\$ 184,050.00	0%
01412	EMS								
01 412-231	VEHICLE FUEL	\$ 14,336.30	\$ 12,268.70	\$ 13,884.60	\$ 11,025.16	\$ 14,000.00	\$ 10,100.00	\$ 13,593.00	-3%
01-412.325	INTERNET SERVICES	\$ -	\$ -	\$ -	\$ 34.76	\$ 50.00	\$ 35.00	\$ 50.00	\$ -
01 412-352	PROFESSIONAL LIABILITY INSURANCE	\$ 3,800.00	\$ 3,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01 412-354	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	See Note 1
01 412-540	CONTRIBUTIONS TO EMS	\$ 50,210.00	\$ 50,210.00	\$ 50,210.00	\$ 78,250.00	\$ 78,250.00	\$ 78,250.00	\$ 80,597.00	3%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EMS	\$ 68,346.30	\$ 66,278.70	\$ 64,094.60	\$ 89,309.92	\$ 92,300.00	\$ 88,385.00	\$ 94,240.00	2%

2017 BRENTWOOD BUDGET EXPENDITURES

2017 GENERAL FUND BUDGET

01 GENERAL FUND EXPENDITURES

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01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
0414	PLANNING & ZONING								
01 414-140	SALARY-STAFF	\$ 51,000.04	\$ 81,999.24	\$ 91,337.91	\$ 93,474.43	\$ 100,100.00	\$ 100,100.00	\$ 110,000.00	10%
01 414-150	SALARY-TEMP INTERN	\$ 11,460.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01 414-153	HEALTH-DISABILITY	\$ 496.31	\$ 943.08	\$ 943.08	\$ 925.00	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	10%
01 414-156	HEALTH-HOSPITALIZATION	\$ 11,333.99	\$ 12,232.35	\$ 18,262.87	\$ 22,823.54	\$ 24,000.00	\$ 23,500.00	\$ 26,000.00	8%
01 414-158	LIFE INSURANCE	\$ 225.50	\$ 413.00	\$ 476.00	\$ 379.64	\$ 450.00	\$ 450.00	\$ 450.00	0%
01 414-161	FICA	\$ 4,824.32	\$ 6,409.22	\$ 6,834.69	\$ 7,137.58	\$ 8,000.00	\$ 7,700.00	\$ 8,500.00	6%
01 414-162	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	0%
01 414-189	VACATION/PTO BUY-BACK	\$ 366.40	\$ 389.30	\$ 386.76	\$ 428.40	\$ 500.00	\$ 500.00	\$ 4,500.00	15%
01 414-193	TRAINING/EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ 3,900.00	\$ 750.00	\$ 1,500.00	0%
01 414-210	OFFICE SUPPLIES	\$ 548.69	\$ 1,520.60	\$ 870.42	\$ 882.40	\$ 1,500.00	\$ 500.00	\$ 500.00	0%
01 414-231	VEHICLE FUEL	\$ 616.25	\$ 333.86	\$ 701.99	\$ 944.62	\$ 500.00	\$ 450.00	\$ 1,200.00	0%
01 414-240	OPERATING SUPPLIES	\$ 900.16	\$ 1,014.56	\$ 830.97	\$ 1,220.01	\$ 1,200.00	\$ 1,000.00	\$ 500.00	-50%
01 414-251	R&M SUPPLIES	\$ 136.43	\$ 225.47	\$ 209.94	\$ 197.00	\$ 1,000.00	\$ 100.00	\$ 1,000.00	-50%
01 414-313	ENGINEERING SERVICES	\$ 420.15	\$ 1,372.50	\$ 2,166.60	\$ 1,131.97	\$ 2,000.00	\$ 500.00	\$ 3,000.00	0%
01 414-314	SPECIAL LEGAL SERVICES	\$ 2,113.25	\$ 13,498.42	\$ 4,966.75	\$ 2,666.24	\$ 3,000.00	\$ 1,200.00	\$ 13,000.00	18%
01 414-317	OTHER SERVICES	\$ 9,659.90	\$ 14,855.48	\$ 13,002.70	\$ 12,370.60	\$ 11,000.00	\$ 12,000.00	\$ 3,000.00	0%
01 414-321	TELEPHONE	\$ 503.35	\$ 2,852.47	\$ 551.50	\$ 3,880.04	\$ 3,000.00	\$ 2,500.00	\$ 500.00	0%
01 414-324	WIRELESS TELEPHONE	\$ 872.32	\$ 849.56	\$ 591.95	\$ 525.29	\$ 500.00	\$ 500.00	\$ 3,000.00	0%
01 414-341	ADVERTISING	\$ 600.00	\$ 1,213.88	\$ 1,605.88	\$ 1,524.61	\$ 3,000.00	\$ 2,800.00	\$ 1,500.00	0%
01 414-420	DUES, SUBSCRIPTS, MEMB	\$ 126.48	\$ 574.24	\$ 952.56	\$ 1,249.02	\$ 1,500.00	\$ 600.00	\$ 1,200.00	0%
01 414-450	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	NA
01 414-460	MEETINGS AND CONFERENCES	\$ 169.00	\$ 498.63	\$ 305.80	\$ 1,080.30	\$ 3,000.00	\$ 700.00	\$ 5,500.00	83%
01 414-700	MINOR PURCHASE	\$ 149.99	\$ -	\$ 412.28	\$ 196.67	\$ 500.00	\$ 100.00	\$ 500.00	0%
	TOTAL PLANNING & ZONING	\$ 96,647.53	\$ 141,720.86	\$ 145,719.65	\$ 153,231.36	\$ 170,850.00	\$ 157,950.00	\$ 189,950.00	11%
01415	COMMUNICATION								
01 415-140	SALARY-STAFF	\$ 85,332.08	\$ 88,578.87	\$ 90,730.39	\$ 100,432.21	\$ 106,000.00	\$ 105,600.00	\$ 106,000.00	0%
0 415-153	HEALTH-DISABILITY	\$ 858.38	\$ 986.76	\$ 986.76	\$ 1,163.59	\$ 1,000.00	\$ 1,200.00	\$ 1,500.00	50%
01 415-156	HEALTH-HOSPITALIZATION	\$ 14,477.74	\$ 14,243.04	\$ 21,172.71	\$ 22,031.03	\$ 25,000.00	\$ 23,500.00	\$ 28,000.00	12%
01 415-158	LIFE INSURANCE	\$ 492.00	\$ 408.00	\$ 408.00	\$ 410.52	\$ 450.00	\$ 408.00	\$ 450.00	0%
01 415-161	FICA	\$ 6,625.74	\$ 6,805.85	\$ 6,972.28	\$ 7,894.65	\$ 8,100.00	\$ 8,200.00	\$ 8,100.00	0%
01 415-162	UNEMPLOYMENT COMPENSATION	\$ 376.29	\$ 389.30	\$ 386.76	\$ 428.40	\$ 500.00	\$ 450.00	\$ 500.00	0%
01 415-183	OVERTIME	\$ 1,282.11	\$ 2,398.31	\$ 1,751.40	\$ 4,216.14	\$ 2,000.00	\$ 2,100.00	\$ 2,500.00	25%
01 415-189	VACATION/PTO BUY-BACK	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,100.00	2%
01 415-191	UNIFORM ALLOWANCE	\$ 585.99	\$ 152.31	\$ 460.35	\$ 753.02	\$ 600.00	\$ 600.00	\$ 600.00	0%
01 415-193	TRAINING AND EDUCATION	\$ -	\$ 239.76	\$ 900.00	\$ 201.56	\$ 800.00	\$ 100.00	\$ 800.00	0%
	TOTAL COMMUNICATIONS	\$ 110,030.33	\$ 114,202.20	\$ 123,768.65	\$ 137,531.12	\$ 148,450.00	\$ 142,158.00	\$ 152,550.00	3%

2017 BRENTWOOD BUDGET EXPENDITURES

2017 GENERAL FUND BUDGET

01 GENERAL FUND EXPENDITURES

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01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01417	PARKING METERS								
01 417-140	PARKING METER ENFORCEMENT	\$ 32,267.70	\$ 31,300.46	\$ 30,320.80	\$ 31,272.64	\$ 36,500.00	\$ 30,000.00	\$ 38,000.00	4%
01 417-161	FICA	\$ 2,468.44	\$ 2,346.44	\$ 1,025.17	\$ 2,531.30	\$ 3,000.00	\$ 2,100.00	\$ 3,000.00	0%
01 417-162	UNEMPLOYMENT COMPENSATION	\$ 503.90	\$ 502.71	\$ 158.66	\$ 648.89	\$ 700.00	\$ 650.00	\$ 700.00	0%
01 417-191	PARKING METER UNIFORM ALLOW	\$ -	\$ 149.95	\$ 658.80	\$ 309.80	\$ 300.00	\$ 300.00	\$ 300.00	0%
01 417-240	OPERATING SUPPLIES	\$ 430.79	\$ 651.34	\$ 831.11	\$ 509.96	\$ 5,000.00	\$ 5,500.00	\$ 5,000.00	0%
	TOTAL PARKING METERS	\$ 35,670.83	\$ 34,950.90	\$ 32,994.54	\$ 35,272.59	\$ 45,500.00	\$ 38,550.00	\$ 47,000.00	3%
01419	CROSSING GDS								
01 419-140	SALARY-STAFF	\$ 87,573.57	\$ 95,753.47	\$ 92,398.85	\$ 77,066.46	\$ 98,000.00	\$ 78,000.00	\$ 92,000.00	-6%
01 419-161	FICA	\$ 6,699.39	\$ 7,257.15	\$ 8,527.66	\$ 5,776.73	\$ 8,000.00	\$ 6,000.00	\$ 8,000.00	0%
01 419-162	UNEMPLOYMENT COMPENSATION	\$ 1,774.65	\$ 1,938.11	\$ 2,179.90	\$ 1,677.09	\$ 2,500.00	\$ 1,800.00	\$ 2,500.00	0%
01 419-191	UNIFORMS	\$ 1,503.09	\$ 836.96	\$ 1,281.55	\$ 1,074.55	\$ 1,000.00	\$ 1,100.00	\$ 1,200.00	20%
	TOTAL CROSSING GDS	\$ 97,550.70	\$ 105,785.69	\$ 104,387.96	\$ 85,594.83	\$ 109,500.00	\$ 86,900.00	\$ 103,700.00	-5%
01420	SUMMER CR GDS								
01 420-140	SALARY-STAFF	\$ 11,834.31	\$ 14,537.61	\$ 14,372.94	\$ 27,054.56	\$ 18,000.00	\$ 22,500.00	\$ 22,000.00	22%
01 420-161	FICA	\$ 905.27	\$ 1,112.04	\$ 1,122.00	\$ 2,080.94	\$ 1,400.00	\$ 1,150.00	\$ 2,000.00	43%
01 420-162	UNEMPLOYMENT COMPENSATION	\$ 270.99	\$ 307.31	\$ 330.92	\$ 569.64	\$ 420.00	\$ 350.00	\$ 550.00	31%
	TOTAL SUMMER CR GDS	\$ 13,010.57	\$ 15,956.96	\$ 15,825.86	\$ 29,705.14	\$ 19,820.00	\$ 24,000.00	\$ 24,550.00	24%
01426-427	RECYCLING/REFUSE								
01 426-210	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	0%
01 426-325	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 500.00	-38%
01 426-450	CONTRACTED SERVICES-LEAF/BINS	\$ 9,338.15	\$ 9,799.10	\$ 15,759.89	\$ 94,155.39	\$ 15,000.00	\$ 16,000.00	\$ 20,000.00	33%
01 426-451	CONTRACTED SVC- REFUSE	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 280,000.00	\$ 580,000.00	1060%
01 426-452	CONTRACTED SVC- SOFTWARE SYSTEMS	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 3,500.00	\$ 500.00	-75%
01 427-244	COMMUNITY CLEAN UP	\$ 5,180.66	\$ 6,064.52	\$ 2,170.60	\$ 4,920.00	\$ 5,000.00	\$ 4,000.00	\$ -	-100%
01 427-750	MINOR PURCHASES	\$ -	\$ -	\$ 1,962.50	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	0%
	TOTAL RECYCLING/REFUSE	\$ 14,518.81	\$ 15,863.62	\$ 19,892.99	\$ 99,075.39	\$ 75,300.00	\$ 305,700.00	\$ 603,500.00	701%

2017 BRENTWOOD BUDGET EXPENDITURES

2017 GENERAL FUND BUDGET

01 GENERAL FUND EXPENDITURES

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01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01430	PUBLIC WORKS								
01 430-110	SALARY- P.W. SUPERTENDENT	\$ 58,999.98	\$ 60,770.00	\$ 119,360.90	\$ 129,183.65	\$ 137,200.00	\$ 137,100.00	\$ 142,000.00	3%
01 430-140	SALARY-STAFF	\$ 418,247.26	\$ 477,287.70	\$ 484,032.39	\$ 428,892.30	\$ 452,000.00	\$ 440,000.00	\$ 470,000.00	4%
01 430-141	SALARY-SUMMER PART TIME	\$ 15,910.00	\$ 18,760.00	\$ 16,788.00	\$ 23,771.00	\$ 29,000.00	\$ 22,900.00	\$ 29,000.00	0%
01 430-153	HEALTH-DISABILY	\$ 4,909.94	\$ 5,907.76	\$ 6,729.06	\$ 6,245.26	\$ 6,000.00	\$ 6,300.00	\$ 7,000.00	17%
01 430-156	HEALTH-HOSPITALIZATION	\$ 81,093.86	\$ 85,724.48	\$ 126,504.08	\$ 122,489.69	\$ 120,000.00	\$ 115,000.00	\$ 133,000.00	11%
01 430-158	LIFE INSURANCE	\$ 2,320.60	\$ 2,455.31	\$ 2,285.40	\$ 2,201.08	\$ 2,500.00	\$ 2,400.00	\$ 2,500.00	0%
01 430-161	FICA	\$ 40,679.38	\$ 45,610.11	\$ 49,828.78	\$ 49,064.59	\$ 48,000.00	\$ 49,000.00	\$ 50,000.00	4%
01 430-162	UNEMPLOYMENT COMPENSATION	\$ 2,379.54	\$ 2,752.16	\$ 2,716.81	\$ 3,438.83	\$ 3,200.00	\$ 3,100.00	\$ 3,200.00	0%
01 430-183	OVERTIME	\$ 25,570.66	\$ 24,374.98	\$ 28,321.36	\$ 49,322.99	\$ 52,000.00	\$ 47,000.00	\$ 56,000.00	8%
01 430-187	HEALTHCARE BENEFIT BUY-BACK	\$ 12,000.00	\$ 21,000.00	\$ 10,332.42	\$ 12,721.74	\$ 12,500.00	\$ 12,700.00	\$ 16,000.00	28%
01 430-189	VACATION/PTO BUY-BACK	\$ -	\$ -	\$ -	\$ -	\$ 9,800.00	\$ -	\$ 11,000.00	12%
01 430-191	UNIFORMS	\$ 7,593.53	\$ 7,935.21	\$ 9,989.19	\$ 10,239.92	\$ 11,000.00	\$ 10,100.00	\$ 11,000.00	0%
01 430-192	MEAL ALLOWANCE	\$ 270.00	\$ 700.00	\$ 1,060.00	\$ 1,220.00	\$ 1,400.00	\$ 700.00	\$ 1,400.00	0%
01 430-193	TRAINING/EDUCATION	\$ 1,078.75	\$ 439.75	\$ 1,678.00	\$ 90.00	\$ 2,000.00	\$ 100.00	\$ 2,000.00	0%
01 430-210	OFFICE SUPPLIES	\$ -	\$ 120.69	\$ 32.47	\$ 256.06	\$ 500.00	\$ 700.00	\$ 500.00	0%
01 430-231	VEHICLE FUEL	\$ 21,317.72	\$ 23,172.31	\$ 27,670.21	\$ 19,106.35	\$ 27,000.00	\$ 21,000.00	\$ 20,000.00	-26%
01 430-240	OPERATING SUPPLIES	\$ 3,961.87	\$ 6,345.47	\$ 8,043.16	\$ 9,586.12	\$ 8,500.00	\$ 10,500.00	\$ 9,000.00	6%
01 430-245	DPW-HWY SUPPLIES	\$ 15,722.94	\$ 28,910.88	\$ 36,417.52	\$ 18,289.36	\$ 18,000.00	\$ 15,200.00	\$ 18,000.00	0%
01 430-250	R&M SUPPLIES	\$ 3,478.35	\$ 196.18	\$ 936.19	\$ 213.44	\$ 5,000.00	\$ 2,400.00	\$ 5,000.00	0%
01 430-251	R&M SUPPLIES- VEHICLE	\$ 26,246.53	\$ 20,573.86	\$ 28,485.79	\$ 31,908.05	\$ 20,000.00	\$ 22,000.00	\$ 20,000.00	0%
01 430-314	SPECIAL LEGAL SERVICES	\$ 219.50	\$ 148.00	\$ 1,172.91	\$ 33.75	\$ 1,000.00	\$ -	\$ 8,000.00	700%
01 430-317	OTHER SERVICES	\$ 995.98	\$ 3,517.00	\$ 780.00	\$ 1,114.00	\$ 3,000.00	\$ 100.00	\$ 3,000.00	0%
01 430-321	TELEPHONE	\$ 360.96	\$ 421.12	\$ 2,292.62	\$ 1,635.35	\$ 1,500.00	\$ 2,300.00	\$ 2,200.00	47%
01 430-324	WIRELESS TELEPHONE	\$ 759.24	\$ 1,230.16	\$ 1,590.64	\$ 1,629.67	\$ 3,000.00	\$ 2,700.00	\$ 3,000.00	0%
01-430-325	INTERNET SERVICES	\$ -	\$ -	\$ -	\$ 1,154.89	\$ 2,000.00	\$ 1,200.00	\$ 2,000.00	0%
01 430-327	RADIO EQUIPMENT MAINTENANCE	\$ 417.55	\$ 296.95	\$ 121.67	\$ 656.31	\$ 800.00	\$ 150.00	\$ 800.00	0%
01 430-361	ELECTRICITY	\$ -	\$ -	\$ 3,070.95	\$ 3,331.48	\$ 4,000.00	\$ 3,300.00	\$ 4,000.00	0%
01 430-362	NATURAL GAS	\$ -	\$ 1,472.51	\$ 6,336.32	\$ 5,200.56	\$ 10,000.00	\$ 3,500.00	\$ 4,000.00	-60%
01 430-366	WATER	\$ -	\$ -	\$ 4,215.22	\$ 5,292.43	\$ 5,000.00	\$ 5,300.00	\$ 5,000.00	0%
01 430-374	R&M MACHINERY & EQUIPMENT	\$ 2,401.59	\$ 3,220.54	\$ 727.96	\$ 2,231.19	\$ 3,000.00	\$ 800.00	\$ 3,000.00	0%
01 430-384	RENTAL-MACHINERY ANE EQUIPMENT	\$ -	\$ 329.22	\$ -	\$ 37.60	\$ 500.00	\$ -	\$ 500.00	0%
01 430-420	DUES, SUBSCRIPTS, MEMB	\$ 940.36	\$ 637.87	\$ 953.15	\$ 283.65	\$ 1,000.00	\$ 600.00	\$ 1,000.00	0%
01 430-450	STORM SEWERS	\$ 4,469.20	\$ 743.50	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01 430-460	MEETINGS & CONFERENCES	\$ 621.07	\$ 829.22	\$ 810.68	\$ 726.01	\$ 3,000.00	\$ 1,100.00	\$ 3,000.00	0%
01 430-700	MINOR PURCHASES	\$ 30.00	\$ 2,422.99	\$ 988.27	\$ 1,235.48	\$ 5,000.00	\$ 2,300.00	\$ 5,000.00	0%
	TOTAL PUBLIC WORKS	\$ 752,996.36	\$ 848,305.93	\$ 984,272.12	\$ 942,802.80	\$ 1,008,400.00	\$ 941,550.00	\$ 1,051,100.00	4%
01433	TRAFFIC SIGNALS								
01 433-361	ELECTRICITY	\$ 285.67	\$ 5,841.42	\$ 3,664.73	\$ 4,815.43	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0%
01 433-450	CONTRACTED SERVICES	\$ 1,491.69	\$ -	\$ 1,531.19	\$ 2,417.75	\$ 6,000.00	\$ 9,300.00	\$ 6,000.00	0%
01 434-361	STREET LIGHTING	\$ -	\$ 26,131.72	\$ 71,787.97	\$ 20,076.12	\$ 2,500.00	\$ 4,000.00	\$ 2,500.00	0%
	TOTAL TRAFFIC SIGNALS	\$ 1,777.36	\$ 31,973.14	\$ 76,983.89	\$ 27,309.30	\$ 11,500.00	\$ 16,300.00	\$ 11,500.00	0%

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2017 GENERAL FUND BUDGET

01 GENERAL FUND EXPENDITURES

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01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01451	RECREATION								
01 451-110	SALARY- RECREATION DIRECTOR	\$ -	\$ 13,864.00	\$ 24,645.76	\$ 23,857.54	\$ 30,000.00	\$ 29,500.00	\$ 30,000.00	0%
01 451-140	SALARY-TEMP/PART TIME	\$ -	\$ -	\$ 365.07	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	0%
01 451-153	HEALTH-DISABILITY	\$ -	\$ -	\$ 338.20	\$ -	\$ -	\$ -	\$ -	Eliminated
01 451-156	HEALTH-HOSPITALIZATION	\$ -	\$ -	\$ 6,672.24	\$ 78.94	\$ -	\$ -	\$ -	Eliminated
01 451-158	LIFE INSURANCE	\$ -	\$ -	\$ 153.00	\$ -	\$ -	\$ -	\$ -	Eliminated
01 451-161	FICA	\$ -	\$ 1,088.82	\$ 2,682.25	\$ 1,969.70	\$ 2,200.00	\$ 2,300.00	\$ 2,400.00	9%
01 451-162	UNEMPLOYMENT COMPENSATION	\$ -	\$ 194.65	\$ 193.46	\$ 214.20	\$ 300.00	\$ 250.00	\$ 300.00	0%
01 451-189	VACATION/PTO BUY-BACK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Eliminated
01 451-210	OFFICE SUPPLIES	\$ -	\$ 97.25	\$ 146.71	\$ 430.15	\$ 500.00	\$ 300.00	\$ 500.00	0%
01 451-240	OPERATING SUPPLIES	\$ -	\$ 266.44	\$ 2,067.87	\$ 1,223.10	\$ 3,000.00	\$ 1,300.00	\$ 3,000.00	0%
01 451-324	WIRELESS TELEPHONE	\$ -	\$ 369.18	\$ 576.75	\$ 715.00	\$ 780.00	\$ 780.00	\$ 780.00	0%
01 451-420	DUES, SUBSCRIPTS, MEMBERS	\$ -	\$ -	\$ 100.00	\$ 110.00	\$ 300.00	\$ 100.00	\$ 300.00	0%
01 451-450	CONTRACTED SERVICES	\$ -	\$ -	\$ 14,187.34	\$ 11,910.61	\$ 31,000.00	\$ 22,000.00	\$ 35,000.00	13%
01 451-455	COMMUNITY DAY	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 10,000.00	\$ 13,000.00	0%
01 451-460	MEETINGS & CONFERENCES	\$ -	\$ 435.00	\$ 138.00	\$ 80.00	\$ 500.00	\$ -	\$ 500.00	0%
01 451-530	CONTRIBUTIONS GOV'T GROUPS	\$ 5,392.13	\$ 5,272.47	\$ 5,232.02	\$ 5,779.60	\$ 7,000.00	\$ -	\$ 22,000.00	214%
01 451-700	MINOR PURCHASES	\$ -	\$ 171.00	\$ 138.00	\$ 6,144.00	\$ 4,000.00	\$ 3,500.00	\$ 3,000.00	-25%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL RECREATION	\$ 5,392.13	\$ 7,894.81	\$ 57,636.67	\$ 52,512.84	\$ 102,580.00	\$ 70,030.00	\$ 120,780.00	18%
01452	POOL								
01 452-140	SALARY-STAFF	\$ 50,740.30	\$ 48,210.30	\$ -	\$ 23,961.02	\$ 25,000.00	\$ 23,700.00	\$ 25,000.00	0%
01 452-161	FICA	\$ 3,881.63	\$ 3,661.13	\$ 8.06	\$ 1,780.41	\$ 2,000.00	\$ 1,800.00	\$ 2,000.00	0%
01 452-162	UNEMPLOYMENT COMPENSATION	\$ 1,161.99	\$ 1,095.92	\$ -	\$ 553.91	\$ 600.00	\$ 500.00	\$ 600.00	0%
01 452-183	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01 452-193	TRAINING/EDUCATION	\$ 90.00	\$ -	\$ -	\$ 250.00	\$ 600.00	\$ 100.00	\$ 600.00	0%
01 452-240	OPERATING SUPPLIES	\$ 4,633.44	\$ 4,251.79	\$ 1,634.15	\$ 15,468.59	\$ 7,500.00	\$ 8,200.00	\$ 10,000.00	33%
01 452-260	CONCESSION STAND	\$ -	\$ 3,726.88	\$ -	\$ 11,434.76	\$ 7,500.00	\$ 10,200.00	\$ 12,000.00	60%
01 452-310	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	0%
01 452-321	TELEPHONE	\$ 168.75	\$ 207.00	\$ 227.83	\$ 200.91	\$ 300.00	\$ 100.00	\$ 300.00	0%
01 452-361	ELECTRICITY	\$ 6,724.64	\$ 4,315.62	\$ 3,978.34	\$ 9,217.97	\$ 8,000.00	\$ 4,900.00	\$ 5,000.00	-38%
01 452-366	WATER	\$ 8,621.62	\$ 7,443.84	\$ 2,283.30	\$ 11,112.38	\$ 8,000.00	\$ 11,200.00	\$ 11,000.00	38%
01 452-372	POOL MAINTENANCE REPAIRS	\$ 4,258.23	\$ 632.31	\$ -	\$ 4,335.25	\$ 6,000.00	\$ 2,700.00	\$ 3,000.00	-50%
01 452-450	CONTRACTED SERVICES	\$ 918.75	\$ 845.00	\$ -	\$ 53,986.64	\$ 60,000.00	\$ 55,500.00	\$ 60,000.00	0%
01 452-700	MINOR PURCHASES	\$ 2,555.87	\$ 2,782.87	\$ 1,342.98	\$ 3,029.76	\$ 3,300.00	\$ 2,500.00	\$ 3,000.00	-9%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL POOL	\$ 83,755.22	\$ 77,172.66	\$ 9,474.66	\$ 135,331.60	\$ 129,300.00	\$ 121,400.00	\$ 133,000.00	3%

2017 BRENTWOOD BUDGET EXPENDITURES

2017 GENERAL FUND BUDGET

01 GENERAL FUND EXPENDITURES

FINAL

FINAL

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01453	CIVIC CENTER								
01 453-240	OPERATING SUPPLIES	\$ 1,848.39	\$ 3,902.86	\$ 677.35	\$ 773.66	\$ 2,000.00	\$ 1,600.00	\$ 2,000.00	0%
01 453-361	ELECTRICITY	\$ 3,221.90	\$ 3,728.51	\$ 3,145.94	\$ 3,457.23	\$ 4,000.00	\$ 4,800.00	\$ 5,000.00	25%
01 453-362	GAS	\$ 4,300.51	\$ 5,821.59	\$ 2,136.97	\$ 4,038.24	\$ 7,000.00	\$ 3,200.00	\$ 4,000.00	-43%
01 453-372	MAINTENANCE AND REPAIRS	\$ 613.31	\$ 8,957.37	\$ 133.30	\$ 1,251.51	\$ 4,000.00	\$ 200.00	\$ 3,000.00	-25%
01 453-450	CONTRACTED SERVICES	\$ 366.68	\$ 278.34	\$ -	\$ 1,583.00	\$ 2,000.00	\$ 1,200.00	\$ 2,000.00	0%
01 453-700	MINOR PURCHASE	\$ -	\$ 2,027.68	\$ 208.69	\$ 1,416.44	\$ 1,500.00	\$ 1,000.00	\$ 2,000.00	33%
	TOTAL CIVIC CENTER	\$ 10,350.79	\$ 24,716.35	\$ 6,302.25	\$ 12,520.08	\$ 20,500.00	\$ 12,000.00	\$ 18,000.00	-12%
01454	PARK								
01 454-240	OPERATING SUPPLIES	\$ 2,015.11	\$ 1,073.07	\$ 4,986.98	\$ 8,146.06	\$ 11,000.00	\$ 14,000.00	\$ 11,000.00	0%
01 454-251	R&M SUPPLIES-VEHICLE	\$ -	\$ -	\$ 264.00	\$ 30.59	\$ 1,000.00	\$ 100.00	\$ 500.00	-50%
01 454-321	TELEPHONE	\$ 194.06	\$ 241.70	\$ 230.69	\$ 208.22	\$ 250.00	\$ 300.00	\$ 250.00	0%
01 454-361	ELECTRICITY	\$ 5,317.53	\$ 5,562.63	\$ 10,589.19	\$ 4,529.61	\$ 8,000.00	\$ 12,500.00	\$ 12,000.00	50%
01 454-366	WATER	\$ 1,376.08	\$ 1,411.50	\$ 1,629.50	\$ 1,549.17	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00	0%
01 454-374	R&M MACHINERY & EQUIPMENT	\$ 926.30	\$ 228.16	\$ 927.46	\$ 149.68	\$ 1,000.00	\$ 5,600.00	\$ 1,000.00	0%
01 454-384	RENTAL MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 400.00	\$ 500.00	0%
01 454-450	CONTRACTED SERVICES	\$ 4,770.00	\$ 4,505.00	\$ 7,729.61	\$ 6,402.20	\$ 5,000.00	\$ 5,600.00	\$ 6,000.00	20%
01 454-460	MEETINGS AND CONFERENCES	\$ -	\$ -	\$ 100.00	\$ -	\$ 300.00	\$ -	\$ 300.00	0%
01 454-700	MINOR PURCHASE	\$ -	\$ 3,875.75	\$ 6,769.71	\$ 1,050.75	\$ 5,000.00	\$ 14,400.00	\$ 4,000.00	-20%
	TOTAL PARKS	\$ 14,599.08	\$ 16,897.81	\$ 33,227.14	\$ 22,066.28	\$ 34,050.00	\$ 54,400.00	\$ 37,550.00	10%

2017 BRENTWOOD BUDGET EXPENDITURES

2017 GENERAL FUND BUDGET

01 GENERAL FUND EXPENDITURES

FINAL

FINAL

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01456	LIBRARY								
01 456-240	OPERATING SUPPLIES	\$ 2,011.92	\$ 2,928.24	\$ 4,149.19	\$ 3,121.69	\$ 3,000.00	\$ 4,100.00	\$ 4,100.00	37%
01 456-311	AUDITING SERVICES	\$ 1,665.00	\$ 1,665.00	\$ 1,673.75	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	0%
01 456-361	ELECTRICITY	\$ 14,145.28	\$ 10,486.55	\$ 11,305.16	\$ 12,146.91	\$ 15,000.00	\$ 12,500.00	\$ 13,000.00	-13%
01 456-362	GAS	\$ 3,708.14	\$ 4,986.83	\$ 4,325.05	\$ 5,502.63	\$ 8,000.00	\$ 3,900.00	\$ 5,000.00	-38%
01 456-366	WATER	\$ 1,830.48	\$ 1,967.87	\$ 1,738.06	\$ 2,270.62	\$ 2,400.00	\$ 1,900.00	\$ 2,400.00	0%
01 456-370	REPAIR & MAINTENANCE	\$ 1,100.18	\$ 860.38	\$ 3,451.16	\$ 798.45	\$ 2,000.00	\$ 3,100.00	\$ 3,000.00	50%
01 456-450	CONTRACTED SERVICES	\$ 761.66	\$ 1,717.04	\$ 395.00	\$ 5,419.49	\$ 4,000.00	\$ 1,900.00	\$ 3,000.00	-25%
01 456-540	CONTRIBUTIONS	\$ 150,000.00	\$ 161,000.00	\$ 161,000.00	\$ 161,000.00	\$ 197,000.00	\$ 197,000.00	\$ 197,000.00	0%
01 456-610	CAPITAL CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01 456-700	MINOR PURCHASE	\$ 199.99	\$ 225.65	\$ -	\$ 583.60	\$ 1,500.00	\$ 1,300.00	\$ 1,500.00	0%
	TOTAL LIBRARY	\$ 175,422.65	\$ 185,837.56	\$ 188,037.37	\$ 192,543.39	\$ 234,600.00	\$ 227,400.00	\$ 230,700.00	-2%
01457	CIVIL AND MILITARY CELEBRATIONS								
01 457-450	CONTRACTED SERVICES	N/A	N/A	N/A	N/A	N/A	N/A	\$ 6,000.00	New item
04 457-540	CONTRIBUTIONS- CIVIC	N/A	N/A	N/A	N/A	N/A	N/A	\$ 6,000.00	New item
01 457-700	MINOR PURCHASES	N/A	N/A	N/A	N/A	N/A	N/A	\$ 7,000.00	New item
	TOTAL CIVIL AND MILITARY CELEBRATIONS	N/A	N/A	N/A	N/A	N/A	N/A	\$ 19,000.00	0%
01459	STADIUM								
01 459-240	OPERATING SUPPLIES	\$ 8,062.50	\$ -	\$ 796.72	\$ -	\$ 1,000.00	\$ 200.00	\$ 1,000.00	0%
01 459-325	INTERNET SERVICES	\$ -	\$ -	\$ -	\$ 1,543.63	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00	0%
01 459-361	ELECTRICITY	\$ 3,688.57	\$ 2,254.10	\$ 9,671.42	\$ 17,972.85	\$ 15,000.00	\$ 6,800.00	\$ 15,000.00	0%
01 459-366	WATER	\$ 1,440.57	\$ 425.60	\$ 95.18	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	0%
01 459-370	REPAIRS AND MAINTENANCE	\$ 521.10	\$ 1,763.03	\$ 302.50	\$ 4,010.00	\$ 1,000.00	\$ 600.00	\$ 1,000.00	0%
01 459-700	MINOR PURCHASES	\$ 162.00	\$ -	\$ -	\$ 820.61	\$ 1,000.00	\$ -	\$ 1,000.00	0%
	TOTAL STADIUM	\$ 13,874.74	\$ 4,442.73	\$ 10,865.82	\$ 24,347.09	\$ 22,000.00	\$ 9,100.00	\$ 22,000.00	0%
01463	ECONOMIC DEVELOPMENT								
01 463-310	PROFESSIONAL SERVICES	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 5,000.00	-83%
01 463-340	ADVERTISING/MARKETING	\$ 622.24	\$ 709.61	\$ 1,297.90	\$ 480.00	\$ 5,000.00	\$ 500.00	\$ 15,000.00	200%
01 463-450	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
04 463-540	CONTRIBUTIONS- CIVIC	\$ 3,129.00	\$ 3,000.00	\$ 7,495.18	\$ 8,314.40	\$ 5,000.00	\$ 6,000.00	\$ -	-100%
01 463-700	MINOR PURCHASES	\$ 3,118.69	\$ 641.91	\$ 3,945.97	\$ 4,545.18	\$ 6,000.00	\$ 3,900.00	\$ -	-100%
	TOTAL ECONOMIC DEVELOPMENT	\$ 36,869.93	\$ 34,351.52	\$ 42,739.05	\$ 43,339.58	\$ 46,000.00	\$ 40,400.00	\$ 20,000.00	-57%

2017 BRENTWOOD BUDGET EXPENDITURES

2017 GENERAL FUND BUDGET

01 GENERAL FUND EXPENDITURES

FINAL

FINAL

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01465	10 MARYLEA APARTMENTS								
01 465-240	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ 58.39	\$ 100.00	\$ -	\$ -	-100%
01 465-314	SPECIAL LEGAL SERVICES	\$ 5,343.10	\$ 2,871.48	\$ 3,126.83	\$ 1,031.73	\$ 4,000.00	\$ 3,400.00	\$ 4,000.00	0%
01 465-362	GAS	\$ -	\$ -	\$ -	\$ 1,075.65	\$ 500.00	\$ 2,200.00	\$ 1,000.00	0%
01 465-366	WATER	\$ 1,825.45	\$ 970.72	\$ 1,216.54	\$ 764.12	\$ 1,000.00	\$ 400.00	\$ 200.00	-80%
01 465-370	MAINTENANCE AND REPAIRS	\$ 933.69	\$ 4,335.92	\$ -	\$ 1,558.41	\$ 1,000.00	\$ -	\$ -	-100%
01 465-450	CONTRACTED SERVICES	\$ -	\$ 2,972.00	\$ -	\$ 995.00	\$ 500.00	\$ -	\$ -	-100%
01 465-700	MINOR PURCHASE	\$ -	\$ -	\$ 1,288.89	\$ 469.84	\$ 1,000.00	\$ -	\$ -	0%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL 10 MARYLEA APARTMENTS	\$ 8,102.24	\$ 11,150.12	\$ 5,632.26	\$ 5,953.14	\$ 8,100.00	\$ 6,000.00	\$ 5,200.00	-36%
01471	DEBT PRINCIPAL								
01 471-600	TAN	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	NA
	TOTAL DEBT PRINCIPAL	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	NA
01472	DEBT INTEREST								
01 472-600	INTEREST ON TRAN	\$ 14,577.50	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 5,510.56	\$ 6,000.00	NA
	TOTAL DEBT INTEREST	\$ 14,577.50	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 5,510.56	\$ 6,000.00	NA

2017 BRENTWOOD BUDGET EXPENDITURES

2017 GENERAL FUND BUDGET

01 GENERAL FUND EXPENDITURES

FINAL

FINAL

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01486	INSURANCE								
01 486-351	PROPERTY/CASUALTY	\$ 70,061.00	\$ 72,357.50	\$ 81,019.25	\$ 84,508.50	\$ 98,000.00	\$ 70,150.00	\$ 85,000.00	-13%
01 486-352	LIABILITY INSURANCE	\$ 22,220.00	\$ 26,189.50	\$ 28,667.50	\$ 34,974.75	\$ 26,000.00	\$ 25,350.00	\$ 26,000.00	0%
01 486-354	WORKERS COMPENSATION	\$ 248,984.00	\$ 207,642.75	\$ 195,919.25	\$ 213,727.75	\$ 212,000.00	\$ 247,400.00	\$ 260,000.00	23%
01 486-355	INSURANCE DEDUCTIBLES	\$ (2,644.07)	\$ -	\$ 375.34	\$ -	\$ 15,000.00	\$ 5,000.00	\$ 15,000.00	0%
01 486-356	MINE SUBSIDENCE	\$ 314.00	\$ 132.50	\$ 137.25	\$ 137.25	\$ 200.00	\$ 150.00	\$ 200.00	0%
01 486-460	MEETINGS/CONFERENCES	\$ 1,120.86	\$ 1,788.04	\$ 724.17	\$ 3,585.56	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	0%
	TOTAL INSURANCE	\$ 340,055.79	\$ 308,110.29	\$ 306,842.76	\$ 336,933.81	\$ 353,200.00	\$ 350,050.00	\$ 388,200.00	10%
01489	INTGOV'T COOP. ACT								
01 489-080	RAD DISTRIBUTION	\$ 10,470.65	\$ -	\$ 7,920.93	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	0%
01 489-420	SHACOG MEMBERSHIP	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0%
01 489-421	CONNECT MEMBERSHIP	\$ 699.00	\$ 699.00	\$ 699.00	\$ -	\$ 800.00	\$ 750.00	\$ 800.00	0%
	TOTAL INTGOV'T COOP. ACT	\$ 14,169.65	\$ 3,699.00	\$ 11,619.93	\$ 9,000.00	\$ 9,800.00	\$ 9,750.00	\$ 9,800.00	0%
01 492	TRANSFERS								
01 492-095	TRANSFER-OPERATING RESERVE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
04 492-150	TRANSFER- BRENTWOOD PARK INIT. FUND	\$ 20,000.00	\$ 60,000.00	\$ 10,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	0%
01 492-918	TRANSFER- CAPITAL IMPROVEMENT FUND	\$ 359,000.00	\$ 1,402,000.00	\$ 1,000,000.00	\$ 900,000.00	\$ 1,160,000.00	\$ 1,160,000.00	\$ 1,725,000.00	0%
01 492-960	TRANSFER- GL PENSION	\$ 63,471.00	\$ 85,188.00	\$ 74,645.00	\$ 97,953.00	\$ 71,000.00	\$ 98,000.00	\$ 75,000.00	6%
01 492-965	TRANSFER- POLICE PENSION	\$ 124,961.00	\$ 227,756.00	\$ 218,893.00	\$ 279,131.00	\$ 196,000.00	\$ 280,000.00	\$ 200,000.00	2%
	TOTAL TRANSFERS	\$ 547,432.00	\$ 1,774,944.00	\$ 1,303,538.00	\$ 1,277,084.00	\$ 1,457,000.00	\$ 1,568,000.00	\$ 2,030,000.00	39%
01495	CONTINGENCY								
01 495-000	UNRESERVED BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01 495-530	TO GOVT AGENCIES FOR GRANT MATCH		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL CONTINGENCY	\$ 340,360.44	\$ -	0%					
	TOTAL GENERAL FUND EXPENDITURES	\$ 6,164,385.36	\$ 6,308,396.26	\$ 6,566,781.97	\$ 6,763,446.29	\$ 8,218,900.00	\$ 8,305,856.03	\$ 9,408,000.00	14%
	TOTAL GENERAL FUND REVENUES	\$ 8,279,099.82	\$ 6,924,946.88	\$ 7,023,208.54	\$ 7,236,384.63	\$ 8,218,900.00	\$ 9,370,877.54	\$ 9,408,000.00	14%
								SURPLUS/(DEFICIT) =	\$ -

01

**General Fund Expenditures
Details**

01 400

Council

**2017 BRENTWOOD BUDGET EXPENDITURES
01400 COUNCIL EXPENDITURES**

*GENERAL FUND BUDGET
FINAL*

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01400	COUNCIL								
01 400-110	SALARIES	\$ 16,600.00	\$ 16,600.00	\$ 16,800.00	\$ 16,472.52	\$ 16,800.00	\$ 16,800.00	\$ 16,800.00	0%
01 400-161	FICA	\$ 1,269.00	\$ 1,269.90	\$ 1,285.20	\$ 1,285.20	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	0%
01 400-210	OFFICE SUPPLIES	\$ 234.00	\$ 249.51	\$ 337.84	\$ 355.04	\$ 1,000.00	\$ 600.00	\$ 500.00	-50%
01 400-420	DUES, SUBSCRIPTIONS, MEMB	\$ 2,653.00	\$ 1,325.00	\$ 2,068.00	\$ 2,568.00	\$ 3,000.00	\$ 2,700.00	\$ 2,700.00	-10%
01 400-460	MEETINGS & CONFERENCES	\$ 2,164.94	\$ 2,802.79	\$ 4,238.34	\$ 5,080.97	\$ 11,000.00	\$ 4,000.00	\$ 10,000.00	-9%
01 400-530	CONTRIBUTIONS-GOV'T GROUPS	\$ 2,500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01 400-540	CONTRIBUTIONS-CIVIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01 400-700	MINOR PURCHASES	\$ 2,567.61	\$ -	\$ 815.22	\$ 1,293.90	\$ 1,500.00	\$ 600.00	\$ 2,000.00	33%
	TOTAL COUNCIL	\$ 27,988.55	\$ 22,747.20	\$ 25,544.60	\$ 27,055.63	\$ 34,600.00	\$ 26,000.00	\$ 33,300.00	-4%

Summary and Assumptions:

Council Expenditures

Fiscal Year 2017 Budget Recommendations:	\$ 33,300.00	a decrease of \$	(1,300.00)
Fiscal Year 2016 Adopted Budget:	\$ 34,600.00		
Fiscal Year 2016 Projected Budget:	\$ 26,000.00		
	\$ (8,600.00)	under budget	

**2017 BRENTWOOD BUDGET EXPENDITURES
01400 COUNCIL EXPENDITURES**

*GENERAL FUND BUDGET
FINAL*

01 400-110	SALARIES 7 Council Members x \$200/month x 12 months/year =	\$ 16,800.00	SAY \$ 16,800.00
01 400-161	FICA FICA (SS=6.2% and Med. 1.45%) x Gross Wages (16,800 x 6.2%) + (16,800 x 1.45%) = \$1,041.6 + \$243.60 =	\$ 1,300.00	SAY \$ 1,300.00
01 400-210	Office Supplies Business Cards, Name Plates, Etc. Miscellaneous	\$ 300.00 \$ 200.00	
	Total	\$ 500.00	SAY \$ 500.00
01 400-420	DUES, SUBSCRIPTIONS, MEMBERSHIPS Allegheny County Borough Associations Annual Dues Allegheny League of Municipalities Annual Dues PELRAS Membership PA State Association of Boroughs (Borough Dues) PA State Association of Boroughs (Subscription Magazine)	\$ 200.00 \$ 290.00 \$ 550.00 \$ 1,600.00 \$ 70.00	
		\$ 2,710.00	SAY \$ 2,700.00

**2017 BRENTWOOD BUDGET EXPENDITURES
01400 COUNCIL EXPENDITURES**

*GENERAL FUND BUDGET
FINAL*

01 400-460 MEETINGS/CONFERENCES

**This is associated with various conferences and training opportunities members of council may wish to attend. Each council member is allotted \$1,200 to be used for Borough related meetings, events, conferences, and training. This includes any milage reimbursements or fees associated with such item.*

Council Member 1	\$ 1,100.00	Note: Was adjusted in 2016 to	\$ 4,000.00
Council Member 2	\$ 1,100.00	to help fund Day Camp.	
Council Member 3	\$ 1,100.00		
Council Member 4	\$ 1,100.00		
Council Member 5	\$ 1,100.00		
Council Member 6	\$ 1,100.00		
Council Member 7	\$ 1,100.00		
	<u>\$ 7,700.00</u>		

Below are some of the typical meetings and conferences that Council members have participated in the past.

Allegheny County Borough's Association Annual Banquet
Typically \$70/member =

SHACOG Annual Dinner
Estimated cost = \$70/delegate

Allegheny League of Municipalities Legislative Banquet
Typically \$65/member =

Seven Springs Spring OR Fall Conference
Estimated at \$1100/delegate (including mielage)

Professional Development/Training
Might Include LGA Workshops, Borough's Association Seminars, etc.

SHACOG Meeting
SHACOG Monthly Meeting hosted by Brentwood

\$ 200.00

2017/2018 Local Government Academy Newly Elected Officials Course
\$450/member x 3 =

\$ 1,350.00

Miscellaneous

\$ 400.00

\$ 9,650.00

SAY	\$	10,000.00
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01 400-530 CONTRIBUTIONS-GOV'T GROUPS

~~Streets Run Watershed Association~~
~~LGA Michael P. Lynch Gold Circle~~

\$ -

SAY	\$	-
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**2017 BRENTWOOD BUDGET EXPENDITURES
01400 COUNCIL EXPENDITURES**

*GENERAL FUND BUDGET
FINAL*

01 400-540 CONTRIBUTIONS- CIVIC

Miscellaneous

*Will require Council Action to approve.

\$ -

SAY

01 400-700 MINOR PURCHASES

*This item includes Council specific items.

(3) iPad 2 in lieu of paper for new Council Members.
Miscellaneous Item

\$ 1,500.00
\$ 500.00

\$ 2,000.00

SAY	\$	2,000.00
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01 401

Mayor

2017 BRENTWOOD BUDGET EXPENDITURES
01401 MAYOR EXPENDITURES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01401	MAYOR								
01 401-110	SALARY-ELECTED	\$ 3,399.96	\$ 3,399.96	\$ 3,399.96	\$ 3,399.96	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	0%
01 401-161	FICA	\$ 260.16	\$ 308.60	\$ 260.16	\$ 260.16	\$ 300.00	\$ 300.00	\$ 300.00	0%
01 401-210	OFFICE SUPPLIES	\$ 123.95	\$ 114.15	\$ 666.23	\$ 35.65	\$ 300.00	\$ 300.00	\$ 300.00	0%
01 401-420	DUES, SUBSCRIPT, MEMB	\$ 190.00	\$ 70.00	\$ 360.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	0%
01 401-460	MEETINGS & CONFERENCES	\$ -	\$ 425.50	\$ 813.80	\$ 1,418.00	\$ 1,600.00	\$ 800.00	\$ 1,600.00	0%
01 401-700	MINOR PURCHASES		\$ -	\$ 377.45	\$ 321.15	\$ 500.00	\$ -	\$ 500.00	0%
	TOTAL MAYOR	\$ 3,974.07	\$ 4,318.21	\$ 5,877.60	\$ 5,684.92	\$ 6,350.00	\$ 5,050.00	\$ 6,350.00	0%

Summary and Assumptions:

Mayor Expenditures

Fiscal Year 2017 Budget Recommendations:	\$ 6,350.00	no change	\$ -
Fiscal Year 2016 Adopted Budget:	\$ 6,350.00		
Fiscal Year 2016 Projected Budget:	\$ 5,050.00		
	\$ (1,300.00)	under budget	

01 401-110	SALARY-ELECTED								
	1Mayor x \$283.33/month x 12 months/year =				\$ 3,400.00			SAY	\$ 3,400.00
01 401-161	FICA								
	FICA (SS=6.2% and Med. 1.45%) x Gross Wages								
	(3,400 x 6.2%) + (3,400 x 1.45%) = \$210.80 + \$49.30=				\$ 260.10			SAY	\$ 300.00
01 401-210	OFFICE SUPPLIES								
	Includes such items at letterhead, envelopes, etc.				\$ 300.00			SAY	\$ 300.00

2017 BRENTWOOD BUDGET EXPENDITURES
01401 MAYOR EXPENDITURES

01 401-420 DUES, SUBSCRIPTS, MEMBERS

PSAB Dues (Subscription)	\$	10.00
Association of Mayors of the Boroughs of PA	\$	60.00
Brent.Baldwn.Whitehall Chamber	\$	100.00
Allegheny County Mayors Assoc.	\$	30.00
Miscellaneous Dues	\$	40.00
	\$	<u>240.00</u>

SAY	\$	250.00
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01 401-460 MEETINGS/CONFERENCES

Allegheny County Borough's Association Annual Banquet

1 Members x \$70/member = \$ 70.00

SHACOG 44th Annual Dinner

1 Delegates x \$70/delegate = \$ 70.00

Seven Springs 2017 Spring Or Fall Conference

1 Delegates x \$1,000/delegate = \$ 1,000.00

BBW Chamber of Commerce Meetings

6 meetings x \$25/each = \$ 150.00

PA State Mayor Association Conference

1 Delegate X \$225/delegate = \$ 225.00

\$ 1,515.00

SAY	\$	1,600.00
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01 401-700 MINOR PURCHASES

*This item includes Mayor specific items.

iPad in lieu of paper

NA

Miscellaneous Item

\$ 500.00

\$ 500.00

SAY	\$	500.00
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01 402

Finance

2017 BRENTWOOD BUDGET EXPENDITURES
01402 FINANCE EXPENDITURES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01402	FINANCE								
01 402-311	AUDITING SERVICES	\$ 10,065.00	\$ 10,065.00	\$ 10,036.50	\$ 10,200.00	\$ 10,200.00	\$ 10,000.00	\$ 10,000.00	37%
01 402-312	ACTUARIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 4,000.00	New Item
	TOTAL FINANCE	\$ 10,065.00	\$ 10,065.00	\$ 10,036.50	\$ 10,200.00	\$ 10,200.00	\$ 13,500.00	\$ 14,000.00	37%

Summary and Assumptions:

Finance Expenditures

Fiscal Year 2017 Budget Recommendations: \$ 14,000.00 an increase of \$ **3,800.00**

Fiscal Year 2016 Adopted Budget: \$ 10,200.00

Fiscal Year 2016 Projected Budget: \$ 13,500.00

\$ 3,300.00 over budget

01 402-311 AUDITING SERVICES

Auditor - Hosack Specht Muetzel & Wood, LLP

2015, 2016, and 2017 Borough Audit Service

01/10/16 to 12/31/18 Agreement

	General Fund 60%	Library 10%	Sanitary Sewer 30%
\$ 16,650.00	\$ 9,990.00	\$ 1,665.00	\$ 4,995.00

SAY	\$ 10,000.00
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01 402-312 ACTUARIAL SERVICES

01 403

Tax Collection

2017 BRENTWOOD BUDGET EXPENDITURES
01403 TAX COLLECTION EXPENDITURES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01403	TAX COLLECTION								
01 403-110	SALARY-ELECTED	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0%
01 403-161	FICA	NA	NA	NA	NA	\$ -	\$ 400.00	\$ 400.00	New Item
01 403-162	UNEMPLOYMENT COMP	NA	NA	NA	NA	\$ -	\$ 200.00	\$ 200.00	New Item
01 403-210	OFFICE SUPPLIES	\$ 681.59	\$ 934.87	\$ 570.90	\$ 1,680.79	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	0%
01 403-305	DEL RE TAX COMMISSION	\$ 9,770.25	\$ 16,861.08	\$ 38,360.06	\$ 27,748.71	\$ 30,000.00	\$ 41,000.00	\$ 35,000.00	17%
01 403-307	EIT COLLECTION COMMISSION	\$ 9,682.65	\$ 1,062.13	\$ 721.37	\$ 6,047.40	\$ 19,000.00	\$ 600.00	\$ 1,000.00	-95%
01 403-309	LST COLLECTION COMMISSION	\$ 1,594.81	\$ 1,812.92	\$ 1,357.68	\$ 1,531.28	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00	0%
01 403-314	SPECIAL LEGAL SERVICES	\$ 14,006.29	\$ 12,532.05	\$ 11,652.98	\$ 10,367.73	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	-33%
01 403-321	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01 403-325	POSTAGE	\$ 600.00	\$ 650.00	\$ -	\$ 1,470.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0%
01 403-353	BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01 403-450	CONTRACTED SERVICES	\$ 625.00	\$ 1,412.50	\$ 685.00	\$ 685.00	\$ 800.00	\$ 700.00	\$ 800.00	0%
01 403-900	REFUND OF PRIOR YEARS	\$ 1,047.16	\$ 2,222.12	\$ 3,113.18	\$ 14,978.39	\$ 30,000.00	\$ 6,000.00	\$ 10,000.00	-67%
	TOTAL TAX COLLECTION	\$ 43,007.75	\$ 42,487.67	\$ 61,461.17	\$ 69,509.30	\$ 105,000.00	\$ 68,600.00	\$ 67,600.00	-36%

Summary and Assumptions:

Tax Collection Expenditures

Fiscal Year 2017 Budget Recommendations: \$ 67,600.00 a decrease of \$ (37,400.00)

Fiscal Year 2016 Adopted Budget: \$ 105,000.00

Fiscal Year 2016 Projected Budget: \$ 68,600.00

\$ (36,400.00) under budget

Summary of Substantial Items and Changes from 2016.

*\$5,000 increase in Del. RE Tax Commission due to an increase in Del. R.E. Taxes Collected.			
*\$18,000 decrease in Delinquent EIT Collection Commission due to an increase in current Earned Income Taxes collected.			
*\$5,000 decrease in Speical Legal Services is anticipated.			
*\$20,000 decrease in Refund of Prior Years, due to decline in number of assessment appeals.			

2017 BRENTWOOD BUDGET EXPENDITURES
01403 TAX COLLECTION EXPENDITURES

01 403-110 SALARY-ELECTED
1 Tax Collector x \$416.67/month x 12 months/year = \$ 5,000.00 **SAY \$ 5,000.00**

01 403-161 FICA
FICA (SS=6.2% and Med. 1.45%) x Gross Wages

	2017 Gross Wage	Total 2017 Wages	SS	Med.	FICA
Boland, Fay	\$ 5,000.00	\$ 5,000.00	6.20%	1.45%	\$ 382.50
Total					\$ 382.50

*The Borough formerly treated the tax collector as a contracted vendor and did not discount payroll taxes. Upon review of best practices of peer municipalities, the Borough decided to include these deductions for all elected officials.

SAY \$ 400.00

01 403-162 UNEMPLOYMENT COMP
(Is calculated at 0.0238% of first \$9,500)

	2017 Gross Wage		2017 Unemployment Compensation
Boland, Fay	\$ 5,000.00	2.38%	\$ 119.00
Total			\$ 119.00

*The Borough formerly treated the tax collector as a contracted vendor and did not discount payroll taxes. Upon review of best practices of peer municipalities, the Borough decided to include these deductions for all elected officials.

SAY \$ 200.00

2017 BRENTWOOD BUDGET EXPENDITURES
01403 TAX COLLECTION EXPENDITURES

01 403-210 OFFICE SUPPLIES

American Speedy

Copies \$ 500.00

Treasurer John K. Weinstein

Property Owners List \$ 580.00

J & L Systems, Inc.

Real Estate Tax Statements \$ 560.00

Sufrin Supplies

\$ 22.56
\$ 1,662.56

SAY \$ 1,700.00

01 403-305 DEL RE TAX COMMISSION

Assumptions:

2017 Delinquent Real Estate Taxes Collected (Budgeted)= \$ 350,000.00
Delinquent Real Estate Tax Commission = 10%

Delinquent Real Estate Tax Commission \$ 35,000.00

SAY \$ 35,000.00

01 403-307 DEL EIT COLLECTION COMMISSION

Assumptions:

2017 Earned Income Taxes Collected (Budgeted) = \$ 6,000.00
Earned Income Tax Commission = 10.00%

Earned Income Tax Commission \$ 600.00

SAY \$ 1,000.00

2017 BRENTWOOD BUDGET EXPENDITURES
01403 TAX COLLECTION EXPENDITURES

01 403-309	LOCAL SERVICE TAX (LST) COLLECTION COMMISSION <u>Assumptions:</u> 2017 Local Service Tax Collected (Budgeted) = Local Service Tax Commission Rate = Local Service Tax Commission	\$ 80,000.00 1.80% \$ 1,440.00	SAY \$ 2,000.00
01 403-314	SPECIAL LEGAL SERVICES <u>Tucker Arensberg, PC</u> Fees for tax liens, sheriff sales, etc. Fees split with the school district. The Borough pays 25%. Figure based upon 2012 to 2016 average.	\$ 10,000.00	SAY \$ 10,000.00
01 403-321	TELEPHONE This is associated with the telephone located in Fay Boland's Tax Collection Office, which the Borough is responsible for supplying.		SAY \$ -
01 403-325	POSTAGE Postage from Fay Boland	\$ 1,470.00	SAY \$ 1,500.00
01 403-353	FIDELITY BOND Tax Collector's Bond (Every 4-Years)		SAY \$ -

2017 BRENTWOOD BUDGET EXPENDITURES
01403 TAX COLLECTION EXPENDITURES

01 403-450 CONTRACTED SERVICES

Tax Logix Support Agreement

Tax Collection Software

\$1,200 per year, split with School District \$ 600.00

Logi-Tek Solutions

Annual Import of County Property Records

\$ 85.00

\$ 685.00

SAY \$ 800.00

01 403-900 REFUND OF PRIOR YEARS

Assumptions:

*Past practice had refunds going against the Property Revenues received. This did not give an accurate description of current revenues nor did it demonstrate the number of property appeals that were taking place.

As such, in 2014 the Borough began seperately tracking the amount of refunds that were being issued.

Based on 2015 and 2016 amounts, the Borough will assume a conservative value of =

\$ 10,000.00

SAY \$ 10,000.00

01 404

Legal

2017 BRENTWOOD BUDGET EXPENDITURES
01404 LEGAL EXPENDITURES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01404	LEGAL								
01 404-314	SPECIAL LEGAL SERVICES	\$ 963.65	\$ 1,253.00	\$ -	\$ 3,965.94	\$ 5,000.00	\$ -	\$ 5,000.00	0%
01 404-316	SOLICITOR (RETAINER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01 404-317	SOLICITOR (HOURLY)	\$ 32,198.50	\$ 61,125.17	\$ 84,447.57	\$ 140,127.48	\$ 110,000.00	\$ 110,000.00	\$ 80,000.00	-27%
01 404-330	CODIFICATION	\$ 2,687.48	\$ 4,552.14	\$ 7,814.43	\$ 1,245.71	\$ 9,000.00	\$ 3,000.00	\$ 5,000.00	-44%
01 404-341	ADVERTISING	\$ 3,385.05	\$ 8,882.82	\$ 2,658.62	\$ 7,131.65	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00	-33%
	TOTAL LEGAL	\$ 39,234.68	\$ 75,813.13	\$ 94,920.62	\$ 152,470.78	\$ 130,000.00	\$ 117,000.00	\$ 94,000.00	-28%

Summary and Assumptions:

Legal Expenditures

Fiscal Year 2017 Budget Recommendations:	\$ 130,000.00	a decrease of \$	(36,000.00)
Fiscal Year 2016 Adopted Budget:	\$ 130,000.00		
Fiscal Year 2016 Projected Budget:	\$ 117,000.00		
	\$ (13,000.00)	under budget	

Summary of Substantial Items and Changes from 2016.

- *\$30,000 decreases in solicitor fees.
- *\$4,000 decrease in codification fees.
- *\$2,000 decrease in advertising costs is expected.

2017 BRENTWOOD BUDGET EXPENDITURES
01404 LEGAL EXPENDITURES

01 404-314	SPECIAL LEGAL SERVICES <i>Includes attorney fees other than the Solicitor.</i> <i>In 2015, the Borough retained The Montgomery Law Firm to serve as Rental Board solicitor.</i>	\$ 5,000.00	SAY \$ 5,000.00				
01 404-316	SOLICITOR (RETAINER) * Solicitors Cohen & Grigsby do not charge a retainer.		SAY \$ -				
01 404-317	SOLICITOR (HOURLY) Assumptions: Ave. Hourly Rate = Ave. Hours Billed per Month = Months per Year =	<table border="0" style="margin-left: auto;"> <tr><td>\$ 245.00</td></tr> <tr><td>25</td></tr> <tr><td>12</td></tr> <tr><td style="border-top: 1px solid black;">73,500.00</td></tr> </table>	\$ 245.00	25	12	73,500.00	SAY \$ 80,000.00
\$ 245.00							
25							
12							
73,500.00							

*In 2015 and 2016, the Borough aggressively pursued the enforcement of the Rental Property Ordinance. It is anticipated that the Borough will continue this enforcement in 2017.

2017 BRENTWOOD BUDGET EXPENDITURES
01404 LEGAL EXPENDITURES

01 404-330 CODIFICATION

General Code

Bi-Annual Updates of Borough Code and Ordinances \$ 4,000.00

General Code rates are based on time and materials. The more volumous a particular Ordinance or Policy is the more it will cost to codify. Based on the need to continue to have the Borough Ordinances and essential policies codified, we will budget

Allegheny County Dept. of Court Records

Filing Fees for Ordinances and Resolutions

\$30.00/each x 5 =

\$ 150.00

\$ 4,150.00

SAY	\$	5,000.00
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01 404-341 ADVERTISING

Includes meeting notices, ordinances, RFPs etc. Rates increasing.

SAY	\$	4,000.00
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01 405

Administration

2017 BRENTWOOD BUDGET EXPENDITURES
01405 ADMINISTRATION EXPENDITURES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE
									CHANGE FROM 2016
01405	ADMINISTRATION								
01 405-110	SALARY-PROFESSIONAL	\$ 152,612.46	\$ 124,884.81	\$ 146,429.88	\$ 154,824.70	\$ 158,000.00	\$ 157,200.00	\$ 163,000.00	3%
01 405-140	SALARY-STAFF	\$ 77,096.00	\$ 87,594.50	\$ 72,212.30	\$ 81,495.73	\$ 74,000.00	\$ 89,000.00	\$ 52,000.00	-30%
01 405-150	SALARY-TEMP/INTERN	\$ 2,150.00	\$ 4,690.00	\$ 6,560.00	\$ 4,592.50	\$ 7,100.00	\$ -	\$ 7,100.00	0%
01 405-153	HEALTH-DISABILITY	\$ 2,189.60	\$ 2,034.44	\$ 2,137.01	\$ 2,047.41	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	0%
01 405-156	HEALTH-HOSPITALIZATION	\$ 32,785.04	\$ 33,371.60	\$ 43,015.20	\$ 51,945.21	\$ 54,000.00	\$ 53,000.00	\$ 46,000.00	-15%
01 405-158	LIFE INSURANCE	\$ 820.00	\$ 697.00	\$ 2,663.00	\$ 503.61	\$ 1,000.00	\$ 700.00	\$ 700.00	-30%
01 405-161	FICA	\$ 18,767.98	\$ 17,075.93	\$ 17,072.49	\$ 18,721.72	\$ 20,000.00	\$ 18,800.00	\$ 17,000.00	-15%
01 405-162	UNEMPLOYMENT COMPENSATION	\$ 809.51	\$ 886.02	\$ 922.52	\$ 1,076.26	\$ 1,300.00	\$ 1,200.00	\$ 1,100.00	-15%
01 405-168	EMPLOYEE RETIREMENT BENEFITS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0%
01 405-183	OVERTIME	\$ 4,716.00	\$ 3,729.71	\$ 3,602.60	\$ 3,825.31	\$ 5,000.00	\$ 3,000.00	\$ 1,000.00	-80%
01 405-187	HEALTHCARE BENEFIT BUY-BACK	\$ 6,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01 405-188	SICK DAY BUY-BACK	\$ 1,750.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	0%
01 405-189	VACATION/PTO BUY-BACK	\$ 1,750.00	\$ 2,000.00	\$ -	\$ 1,926.40	\$ 11,000.00	\$ 11,000.00	\$ 9,000.00	-18%
01-405-192	MEAL ALLOWANCE	\$ -	\$ -	\$ 20.00	\$ -	\$ 100.00	\$ 40.00	\$ 30.00	-70%
01 405-210	OFFICE SUPPLIES	\$ 4,307.48	\$ 6,981.20	\$ 5,937.46	\$ 6,224.16	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	0%
01 405-215	POSTAGE	\$ 2,910.19	\$ 9,710.54	\$ 3,615.52	\$ 4,392.59	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00	0%
01 405-231	VEHICLE FUEL	\$ 985.26	\$ 724.48	\$ 869.32	\$ 493.85	\$ 1,000.00	\$ 1,300.00	\$ 1,300.00	30%
01 405-317	OTHER SERVICES	\$ 480.77	\$ 4,894.04	\$ 1,164.93	\$ -	\$ 500.00	\$ -	\$ 500.00	0%
01 405-321	TELEPHONE	\$ 2,663.07	\$ 3,039.11	\$ 2,899.12	\$ 3,103.32	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	50%
01 405-324	WIRELESS TELEPHONE	\$ 1,200.00	\$ 1,123.08	\$ 1,440.64	\$ 1,726.13	\$ 2,400.00	\$ 2,200.00	\$ 2,300.00	-4%
01 405-353	FIDELITY BONDS-IN	\$ 1,620.00	\$ 1,691.00	\$ 1,622.00	\$ 1,622.00	\$ 1,700.00	\$ 1,622.00	\$ 1,700.00	0%
01 405-384	RENTAL-MACHINERY EQUIPMENT	\$ 4,258.79	\$ 4,770.89	\$ 10,050.67	\$ 14,041.45	\$ 12,000.00	\$ 13,300.00	\$ 13,000.00	8%
01 405-420	DUES, SUBSCRIPTIONS, MEMB	\$ 1,259.00	\$ 1,876.92	\$ 2,533.40	\$ 2,892.42	\$ 2,000.00	\$ 2,500.00	\$ 2,100.00	5%
01 405-450	CONTRACTED SERVICES	\$ 1,070.00	\$ 1,337.00	\$ 1,815.40	\$ 780.00	\$ 700.00	\$ 785.00	\$ 1,100.00	57%
01 405-460	MEETING AND CONFERENCES	\$ 5,464.85	\$ 4,435.56	\$ 7,010.15	\$ 7,903.17	\$ 9,000.00	\$ 8,000.00	\$ 9,200.00	2%
01 405-700	MINOR PURCHASES	\$ 129.99	\$ 130.00	\$ 1,203.97	\$ 442.67	\$ 500.00	\$ 500.00	\$ 500.00	0%
	TOTAL ADMINISTRATION	\$ 330,795.99	\$ 324,677.83	\$ 337,797.58	\$ 369,580.61	\$ 381,300.00	\$ 385,147.00	\$ 349,630.00	-8%

2017 BRENTWOOD BUDGET EXPENDITURES
01405 ADMINISTRATION EXPENDITURES

Summary and Assumptions:

Administration Expenditures

Fiscal Year 2017 Budget Recommendations:	\$ 381,300.00	a decrease of \$ (31,670.00)
Fiscal Year 2016 Adopted Budget:	\$ 381,300.00	
Fiscal Year 2016 Projected Budget:	\$ 385,147.00	
	<u>\$ 3,847.00</u>	over budget

due to an incorrect Budget amount for Salary-Staff on account of spreadsheet error.

Summary of Substantial Items and Changes from 2016.

\$ 5,000.00	Change in Salary- Professional.	\$ (70.00)	Decrease in Meal Allowance
\$ (22,000.00)	decrease in Salary- Staff associated with retirement of full-time administrative assistant.	\$ -	No Change in Office Supplies
\$ -	* Eligible to receive LGA intern grant in 2017. The Borough did not hire an Administrative Intern in 2016.	\$ -	No Change in Postage
\$ -	*\$0 change in Disability Insurance Premiums.	\$ 300.00	Increase in Vehicle Fuel
\$ (8,000.00)	Decrease in Healthcare based upon retirement of full-time employee ; anticipated \$5,000 increase in premiums.	\$ -	No Change in Other Services
\$ (300.00)	Decrease in Life Insurance.	\$ 1,000.00	Increase in Telephone Costs
\$ (3,000.00)	Decrease in FICA due to retirement of full-time administrative assistant.	\$ (100.00)	Decrease in Wireless
\$ (200.00)	*Decrease in UC.	\$ -	No Change in purchasing of Bonds
\$ -	No Change in Employee Retirement Benefits	\$ 1,000.00	Increase in Copiers
\$ (4,000.00)	Decrease in Overtime is expected.	\$ 100.00	Increase in Dues/Subscriptions
\$ -	No Change in Healthcare Buy Back is expected.	\$ 400.00	Increase in Contracted Services
\$ -	No Change in Sick-Day Buy Back which is only eligible if someone should resign/retire.	\$ 200.00	Increase in Meetings and Conferences
\$ (2,000.00)	Decrease in PTO Buy-Back	\$ -	No Change in Minor Purchases

2017 BRENTWOOD BUDGET EXPENDITURES
01405 ADMINISTRATION EXPENDITURES

01 405-110 SALARY-PROFESSIONAL
Professional Salary - 2017 Pay Rates

	Date of Hire	2016 Base Salary	2017 Percent Increase	2017 Base Salary
Zboyovsky, George	01/01/08	\$ 102,502.00	3.00%	\$ 105,577.06
Toth, Susan	01/29/07	\$ 55,000.00	3.00%	\$ 56,650.00
Totals		\$ 157,502.00		\$ 162,227.06

Equal to Chief of Police

SAY	\$ 163,000.00
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01 405-140 SALARY-STAFF
Clerical 2016 Pay Rates with 3.0% Increase per Collective Bargaining Agreement.

	Date of Hire	2016 Hourly Rate	2017 Hourly Rate	2017 Base Salary	2017 Longevity Factor	2017 Annual Longevity	2017 Hourly Base	2017 Salary & Longevity
Assenti, Denise	07/25/16	\$ 11.00	\$ 14.75	\$ 30,680.00			\$ 14.75	\$ 30,680.00
McWilliams, Karen	04/14/14	\$ 15.91	\$ 16.39	\$ 21,303.49			\$ 16.39	\$ 21,303.49
New Hire		\$ -	\$ -	\$ -			\$ -	\$ -
Totals				\$ 51,983.49		\$ -		\$ 51,983.49

*Part-Time based on 25 hours a week or 1,300 hours per year.

SAY	\$ 52,000.00
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01 405-150 SALARY-TEMP/INTERN
Estimated Summer Intern Employees 2017 Pay Rates

Note: The Borough will be eligible for a LGA Intern Grant in 2017 which covers 50% of the Intern's rate.

Assumptions:

	No. of Hours(1)	Straight Time Rate	2017 Salary
Summer Intern #1	640	\$ 11.00	\$ 7,040.00
2017 Salary =			\$ 7,040.00

SAY	\$ 7,100.00
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¹ Based on 16 weeks, (May, June, July, and August) 40 hours/week.

2017 BRENTWOOD BUDGET EXPENDITURES
01405 ADMINISTRATION EXPENDITURES

01 405-153 HEALTH-DISABILITY

Hartford Group

	2016			2017	
	STD	LTD	ADD	Monthly Prem.	Annual Premium
Zboyovsky, George	\$ 20.38	\$ 60.75	\$ 3.50	\$ 84.63	\$ 1,015.56
Toth, Susan	\$ 11.49	\$ 37.12	\$ 3.50	\$ 52.11	\$ 625.32
Assenti, Denise	\$ 9.00	\$ 15.00	\$ 3.50	\$ 27.50	\$ 330.00
McWilliams, Karen	NA	NA	NA	NA	NA
New Hire	NA	NA	NA	NA	NA
Totals	\$ 40.87	\$ 112.87	\$ 10.50	\$ 164.24	\$ 1,970.88

SAY \$ 2,000.00

01 405-156 HEALTH-HOSPITALIZATION

Highmark Blue Cross/Blue Shield

Plan	2015		2016		2017		2017	
	Monthly Premium	Monthly Premium	Anticipated Increase	Monthly Premium	Month/Year	Annual Premium	Employee 5% Contribution	
Zboyovsky, George	\$ 976.35	\$ 1,025.17	16.0%	\$ 1,189.20	12	\$ 14,270.40	\$ 713.52	
Toth, Susan	\$ 1,017.95	\$ 1,068.85	16.0%	\$ 1,239.87	12	\$ 14,878.39	\$ 743.92	
Assenti, Denise	\$ -	\$ 364.86	16.0%	\$ 423.24	12	\$ 5,078.85	\$ 253.94	
McWilliams, Karen	N/A							
New Hire	N/A							
Totals						\$ 34,227.64	\$ 1,711.38	

Borough Cost = \$ 32,516.26

Subtotal = \$ 32,516.26

Teamsters - Dental/Vision

Plan	2016		2017		2017	
	Monthly Premium	Anticipated Increase	Monthly Premium	Month/Year	Annual Premium	
Zboyovsky, George	\$ 65.00	3.5%	\$ 67.28	12	\$ 807.30	
Toth, Susan	\$ 65.00	3.5%	\$ 67.28	12	\$ 807.30	
Assenti, Denise	\$ 65.00	3.5%	\$ 67.28	12	\$ 807.30	
McWilliams, Karen	N/A					
New Hire	N/A					
Totals					\$ 2,421.90	

Subtotal \$ 2,500.00

2017 BRENTWOOD BUDGET EXPENDITURES
01405 ADMINISTRATION EXPENDITURES

NWG Benefits Service Charge
\$5/person x 3 x 12 months =

\$ 180.00

Subtotal \$ 180.00

Employee Reimbursements

This is associated with the Borough's share of the employee's deductible as well as Prescription Co-Pays.

Zboyovsky, George
Toth, Susan

\$ 5,000.00
\$ 5,000.00

\$ 10,000.00

Subtotal \$ 10,000.00

TOTAL HEALTH-HOSPITALIZATION \$ 45,196.26

SAY \$ 46,000.00

01 405-158

LIFE INSURANCE

Hartford Group

	2016 Monthly Premium	Anticipated Increase	2017 Monthly Premium	Month/Year	2016 Annual Premium
Zboyovsky, George	\$ 17.00	0.0%	\$ 17.00	12	\$ 204.00
Toth, Susan	\$ 17.00	0.0%	\$ 17.00	12	\$ 204.00
Assenti, Denise	\$ 17.00	0.0%	\$ 17.00	12	\$ 204.00
McWilliams, Karen	N/A				
New Hire	N/A				
		Total	\$ 51.00		\$ 612.00

SAY \$ 700.00

2017 BRENTWOOD BUDGET EXPENDITURES
01405 ADMINISTRATION EXPENDITURES

01 405-161 FICA
FICA (SS=6.2% and Med. 1.45%) x Gross Wages

	2017 Gross Wage	2017 Overtime Wages	Total 2017 Wages	SS	Med.	FICA
Zboyovsky, George	\$ 105,577.06	\$ -	\$ 105,577.06	6.20%	1.45%	\$ 8,076.65
Toth, Susan	\$ 56,650.00	\$ -	\$ 56,650.00	6.20%	1.45%	\$ 4,333.73
Assenti, Denise	\$ 30,680.00	\$ -	\$ 30,680.00	6.20%	1.45%	\$ 2,347.02
McWilliams, Karen	\$ 21,303.49	\$ -	\$ 21,303.49	6.20%	1.45%	\$ 1,629.72
New Hire	\$ -	\$ -	\$ -	6.20%	1.45%	\$ -
Summer Intern	\$ 7,100.00	\$ -	\$ 7,100.00	6.20%	1.45%	\$ 543.15
					Total	\$ 16,930.26

SAY \$ 17,000.00

01 405-162 UNEMPLOYMENT COMP
(Is calculated at 0.0238% of first \$9,500)

	2017 Gross Wage		2017 Unemployment Compensation
Zboyovsky, George	\$ 9,500.00	2.38%	\$ 226.10
Toth, Susan	\$ 9,500.00	2.38%	\$ 226.10
Assenti, Denise	\$ 9,500.00	2.38%	\$ 226.10
McWilliams, Karen	\$ 9,500.00	2.38%	\$ 226.10
New Hire	\$ -	2.38%	\$ -
Summer Intern	\$ 7,100.00	2.38%	\$ 168.98
			\$ 1,073.38

SAY \$ 1,100.00

01 405-168 EMPLOYEE RETIREMENT

George Zboyovsky
Per Employment Contract \$5,000 contribution to retirement fund.

SAY \$ 5,000.00

2017 BRENTWOOD BUDGET EXPENDITURES
01405 ADMINISTRATION EXPENDITURES

01 405-183 OVERTIME

*Assumptions: Part-Time Employees are limited to 25 hours per week. They should never exceed 40 hours in any given week.

	2017 OT Rate	2017 Estimated Hr. OT	2017 Total Overtime
Assenti, Denise	\$ 22.13	45	\$ 995.63
McWilliams, Karen	\$ 24.58	0	\$ -
New Hire	\$ -	0	\$ -
		Total	\$ 995.63

SAY \$ 1,000.00

01 405-187 HEALTHCARE BENEFIT BUY-BACK

*This expenditure is related to line item 01 405-156. If an employee takes advantage of this initiative, then 01 405-156 will be reduced to eliminate the healthcare costs associated with the employee who participates in this proposal. Based upon prior years, it will be assumed that no employee will take part in the initiative.

Zboyovsky, George	\$ -
Toth, Susan	\$ -

SAY \$ -

01 405-188 SICK DAY BUY-BACK

*This item use to be associated with 2014 Employee Agreement which allotted that five (5) sick days can be sold back to the Borough at Employee Hourly Rate. This has been eliminated from the Borough Manager's Employment Agreement

SAY

01 405-189 VACATION/PTO BUY-BACK

*Associated with the Employee Manual which states, "Up to ten (10) PTO days (80-hours) accrued and unused at the end of the last day of November in any given year can be requested to be paid at the employee's current hourly rate of pay."

	2017 Base Rate	2017 Estimated PTO Buyback	2017 Total PTO Pay
Zboyovsky, George	\$ 50.76	80	\$ 4,060.66
Toth, Susan	\$ 27.24	80	\$ 2,178.85
Assenti, Denise	\$ 14.75	80	\$ 1,180.00
McWilliams, Karen	\$ 16.39	80	\$ 1,310.98
New Hire	\$ -	80	\$ -
		Total	\$ 8,730.49

SAY \$ 9,000.00

2017 BRENTWOOD BUDGET EXPENDITURES
01405 ADMINISTRATION EXPENDITURES

01 405-192 MEAL ALLOWANCE
*Pursant to Article No. 7 B of the Current Clerical Contract, ten dollar (\$10.00) meal money will be paid for each consecutive four hours of overtime worked.
This item was traditional associated with a full-time employee covering a Council meeting that exceeded this length.

Therefore:
3 x \$10 = \$ 30.00

SAY	\$	30.00
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01 405-210 OFFICE SUPPLIES
Assumptions:
*This line items is budgeted to account specifically for Administration office supplies from vendors such as Staples, OfficeMax and Sam's Club.
The Borough has been able to slightly cut costs due to shopping with a wider variety of vendors, so this item will remain unchanged.

SAY	\$	6,000.00
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01 405-215 POSTAGE
Due to the need to communicate with residents on infrastructural projects, recreational programming, etc., this item will remain at current levels.
Pitney Bowes
Postage

\$ 5,000.00

Total \$ 5,000.00

SAY	\$	5,000.00
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01 405-231 VEHICLE FUEL
*Mileage reimbursement in accordance with Federal Guidelines. Associated with attending meetings and conferences.

SAY	\$	1,300.00
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01 405-317 OTHER SERVICES
*Primarily used for various banking administration fees.
US Bank (GO Bond 2007)

SAY	\$	500.00
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2017 BRENTWOOD BUDGET EXPENDITURES
01405 ADMINISTRATION EXPENDITURES

01 405-321 TELEPHONE
 *Assumptions - The Borough switched carriers in 2015 from Consolodated to Comcast to cut phone expenditures.
 Due to limited usage, the civic center and pool lines were discontinued in late 2016.
Comcast
 Municipal Building
 Assumptions: \$230/month x 12 months = \$ 2,760.00

SAY \$ 3,000.00

01 405-324 WIRELESS TELEPHONE

Verizon Wireless - iPad
 \$22.58/month x 12 months - \$ 271.00

G. Zboyovsky - Stipend
 \$100/month x 12 months = \$ 1,200.00

S. Toth- Stipend
 \$65/month X 12months = \$ 780.00
 \$ 2,251.00

SAY \$ 2,300.00

01 405-353 FIDELITY BONDS

Borough Manager
 2017 Bond = \$ 834.00

Borough Treasurer
 2017 Bond = \$ 786.00
 \$ 1,620.00

SAY \$ 1,700.00

2017 BRENTWOOD BUDGET EXPENDITURES
01405 ADMINISTRATION EXPENDITURES

01 405-384

RENTAL MACHINERY EQUIP

*Includes the following Office Equipment

Two New Copiers - Ford

Two copy machines- Admin & Upstairs

Lease Agreement -- 01-01-14 to 12-11-18

\$345/month in 2016

Estimated 10% increase- \$379/month X 12 =

\$ 4,548.00

Maintenance Agreement for two (2) Copiers.

2016 Maintenance Agreement =

\$521.70/Month =

\$ 6,260.40

Pitney Bowes

Rental Agreement

\$57/month x 12 =

\$ 684.00

Overages

\$ 1,000.00

Total

\$ 12,492.40

SAY	\$	13,000.00
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2017 BRENTWOOD BUDGET EXPENDITURES
01405 ADMINISTRATION EXPENDITURES

01 405-420

DUES, SUBSCRIPTS, MEMBERS

International City-County Managers Association

2017 Dues - G. Zboyovsky
(salary + deferred comp)x0.008 = \$ 105,577.06 \$ 0.008 \$ 844.62

2017 PSAB Dues - Guide to Grants (Subscription) \$ 10.00

APWA

2017 Dues - G. Zboyovsky \$ 160.00

Government Finance Officers Association

2017 Dues - S. Toth \$ 75.00

2017 Dues - G. Zboyovsky \$ 75.00

Allegheny County

City Ordinance \$ 75.00

Western PA Municipal Managers

2017 Dues -- G. Zboyovsky \$ 30.00

Society for Human Resource Management

2017 Dues -- S. Toth \$ 190.00

2017 Dues -- G. Zboyovsky \$ 190.00

Association for Pennsylvania Municipal Management

2017 Dues -- G. Zboyovsky \$ 170.00

American Society of Highway Engineers

2017 Dues -- G. Zboyovsky \$ 35.00

PE License Renewal

2017 - G. Zboyovsky \$ 100.00

SAM's Club Direct

2017 Membership Dues \$ 110.00

Total \$ 2,064.62

SAY	\$	2,100.00
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2017 BRENTWOOD BUDGET EXPENDITURES
01405 ADMINISTRATION EXPENDITURES

01 405-450 CONTRACTED SERVICES (The majority of the contracted services were previously identified under Administration. However, many of these contracts pertain to other departments or cover multiple departments. In 2009 a new category, Data Processing 01 407, was created to better account for the Borough's IT needs.

Industrial Appraisal Company

**Used for Property & Liability Insurance rates. Inventory of all Borough Assets.*

Property Record Report	\$	260.00
Annual Revaluation Program	\$	425.00

MedExpress

Pre-Employment Physical	\$	200.00
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Miscellaneous

Anything else that may come up.	\$	200.00
Total	\$	1,085.00

SAY	\$	1,100.00
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01 405-460 MEETINGS/CONFERENCES

SHACOG Advisory Board Meetings

\$15/meeting x 4 =	\$	60.00
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BBOA Annual Christmas Luncheon

3 Employee x \$50/dinner =	\$	150.00
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South Hills Manager's Monthly Meetings

\$15/meeting x 12 =	\$	180.00
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Allegheny County Borough's Association Annual Banquet

1 Employee x \$70/member =	\$	70.00
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PELRAS Conference

2 Employees with fees, mileage, etc. @ \$1,000 ea.	\$	2,000.00
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SHACOG 44th Annual Dinner

1 Employee x \$70/delegate =	\$	70.00
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Professional Development/Training/Certifications

<i>Might Include LGA Workshops, Borough's Association Seminars, etc.</i>	\$	500.00
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Annual APMM Executive Conference

Feb. 2017	\$	800.00
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2017 BRENTWOOD BUDGET EXPENDITURES
01405 ADMINISTRATION EXPENDITURES

<u>Engineering License Renewal and Certification</u>		
Required to have 12 Professional Development Hours in 2017. (ASHE Training Conference)	\$	1,600.00
<u>2017 APMM Annual Conference</u>		
May 2017	\$	800.00
<u>EMS Outing</u>		
May 2017	\$	100.00
<u>BBW Chamber Outing</u>		
August 2017	\$	100.00
<u>ASHE Meetings</u>		
8 @ \$20/ea =	\$	160.00
<u>GFOA Conference - S. Toth</u>	\$	800.00
<u>Human Resources Training/Conferences</u>	\$	500.00
<u>Brentwood-Baldwin-Whitehall Chamber Meetings</u>		
12 meets at \$20 each x 2	\$	480.00
<u>ICMA Annaul Conference</u>	\$	800.00
		<hr/>
	\$	9,170.00

SAY	\$	9,200.00
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01 405-700	MINOR PURCHASES - In 2014, furniture was purchased for HR/Finance Director and Parks Director.	
	Chairs	\$ 400.00
	Miscellaneous	\$ 100.00
		<hr/>
		\$ 500.00

SAY	\$	500.00
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01 406

Publications

2017 BRENTWOOD BUDGET EXPENDITURES
01406 PUBLICATIONS EXPENDITURES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01406	PUBLICATIONS								
01 406-215	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0%
01 406-342	COMMUNITY NEWSLETER	\$ 20,312.50	\$ 20,000.00	\$ 21,875.00	\$ 20,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	0%
	TOTAL PUBLICATIONS	\$ 20,312.50	\$ 20,000.00	\$ 21,875.00	\$ 20,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	0%

Summary and Assumptions:

Publication Expenditures

Fiscal Year 2017 Budget Recommendations:	\$ 22,000.00	no change	\$ -
Fiscal Year 2016 Adopted Budget:	\$ 22,000.00		
Fiscal Year 2016 Projected Budget:	\$ 22,000.00		
	\$ -		

Summary of Substantial Items and Changes from 2016.

*\$0 Increase from 2016.

01 406-215	POSTAGE				\$ -	SAY	\$ -
	*Postage is included in the agreement with IN Community Magazine.						
01 406-342	COMMUNITY NEWSLETTER						
	<u>IN Community Magazine</u>						
	*Quarterly Borough Magazine - 16 pages per edition. (\$312.50 per additional page).						
	Spring - March, 2017				\$ 5,000.00		
	Summer - June, 2017				\$ 5,000.00		
	Fall - September, 2017				\$ 5,000.00		
	Winter - November, 2017				\$ 5,000.00		
	Miscellaneous Pages				\$ 2,000.00		
					\$ 22,000.00	SAY	\$ 22,000.00

01 407

**IT-Networking-Data
Processing**

2017 BRENTWOOD BUDGET EXPENDITURES
01407 IT-NETWORKING-DATA PROCESSING EXPENDITURES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED	PROJECTED	PROPOSED	PERCENTAGE
						2016	2016	2017	CHANGE FROM 2016
01407	IT-NETWORKING-DATA PROCESSING								
01 407-213	GENERAL SUPPLIES	\$ 337.46	\$ -	\$ -	\$ -	\$ 500.00	\$ 200.00	\$ 500.00	0%
01 407-452	CONTRACTED IT/NETWORKING	\$ 26,284.75	\$ 25,195.62	\$ 22,881.83	\$ 40,725.15	\$ 42,000.00	\$ 35,000.00	\$ 28,000.00	-33%
01 407-453	WEB DESIGN/MAINTENANCE	\$ 4,502.15	\$ 3,286.65	\$ 3,766.56	\$ 3,560.79	\$ 4,000.00	\$ 3,800.00	\$ 4,000.00	0%
01 407-454	GENERAL HARDWARE	\$ 1,957.99	\$ 1,559.99	\$ 3,445.97	\$ 3,444.76	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	-25%
01 407-455	GENERAL SOFTWARE/LICENSES	\$ 2,990.49	\$ 5,194.00	\$ 3,860.00	\$ 3,819.07	\$ 4,000.00	\$ 3,000.00	\$ 1,000.00	-75%
01 407-456	POLICE HARDWARE	\$ 4,045.99	\$ 179.99	\$ 5,743.66	\$ 4,516.71	\$ 6,000.00	\$ 3,500.00	\$ 1,000.00	-83%
01 407-457	POLICE SOFTWARE	\$ 999.98	\$ -	\$ -	\$ 2,803.50	\$ 4,000.00	\$ 3,500.00	\$ 7,000.00	75%
01 407-460	MEETINGS & CONFERENCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL IT-NETWORKING-DATA PROCESSING	\$ 41,118.81	\$ 35,416.25	\$ 39,698.02	\$ 58,869.98	\$ 64,500.00	\$ 52,000.00	\$ 44,500.00	-31%

Summary and Assumptions:

IT-Networking-Data Processing Expenditures

Fiscal Year 2017 Budget Recommendations:	\$ 44,500.00	a decrease of \$ (20,000.00)
Fiscal Year 2016 Adopted Budget:	\$ 64,500.00	
Fiscal Year 2016 Projected Budget:	\$ 52,000.00	
	\$ (12,500.00)	under budget.

Summary of Substantial Items and Changes from 2016.

- \$ - No Change in General Supplies
- \$ (14,000.00) Decrease in Contracted IT/Networking due to change in support vendor and elimination of underutilized software.
- \$ - No Change in Web Design/Maintenance.
- \$ (1,000.00) Decrease in General Hardware due to few work stations needing immediate upgrades.
- \$ (3,000.00) Decrease in General Software/Licenses due to work stations being recently upgrades to newer versions of MS Office.
- \$ (5,000.00) Decrease in Police Hardware due to completion of laptop/work station upgrades.
- \$ 3,000.00 Increase in Police Software associated with new records management software.
- \$ - No Change in Meetings/Conferences associated with IT Training.

2017 BRENTWOOD BUDGET EXPENDITURES
01407 IT-NETWORKING-DATA PROCESSING EXPENDITURES

01 407-213 GENERAL SUPPLIES

Assumptions:

Printer Ink Cartridges	\$	100.00
Printer Drums	\$	100.00
Color Ink Toner	\$	100.00
Miscellaneous	\$	100.00
	\$	<u>400.00</u>

SAY	\$	500.00
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01 407-452 CONTRACTED IT/NETWORKING

Assumptions:

July 1, 2016 - June 30, 2017

ProSoft Technologies

**Associated with Payroll/Accounting, and Personnel*

Budgetary Accounting	\$	2,502.96
Payroll Systems Software	\$	2,246.28
Personnel System Software	\$	1,636.56
Point of Origin Requisitions	\$	1,093.92
Accounts Receivable Module	\$	481.32

Total	\$	7,961.04	50% paid from Sanitary Fund
Say	\$	3,610.47	

DEP Technologies, Inc.

80 Service Hours = \$7,480 paid in advance \$ 2,000.00

<u>DEP Technologies, Inc.</u>	Monthly Fee	Units			
Server Maintenance = \$120/month	\$ 120.00	1	12	\$	1,440.00
Data Back-up = \$120/month	\$ 120.00	1	12	\$	1,440.00
Computer Monitoring and Maintenance	\$ 9.50	18	12	\$	2,052.00
Anti Virus	\$ 1.33	18	12	\$	287.28
Malware Protection	\$ 1.25	18	12	\$	270.00
				\$	<u>5,489.28</u>

NovusAgenda

**Associated with Agenda Software* \$ 4,950.00

2017 BRENTWOOD BUDGET EXPENDITURES
01407 IT-NETWORKING-DATA PROCESSING EXPENDITURES

eCivis Grant Software

*Associated with Grants Applications and Grant Tracking \$ 3,000.00

GeoPlan-Eliminate in 2017 savings = \$1,800.00.

~~*Associated with management of permits, code violations, street openings, etc.~~
Annual license fee \$ -

Hourly fee for extra support, such as creating new forms and reports, @ \$100/hour \$ -

esri

*Associated with GIS Software \$ 2,500.00 50% paid from Sanitary Fund
say \$ 1,250.00

Envista Corporation-Eliminate in 2017 savings = \$2,250.00.

~~*Associated with Utility Coordination Software~~

General Code

Software Support \$ 2,000.00

IT Support-Green 7-Eliminated in 2017. Was \$18,386/year.

~~Software Support/Workstation Support/Laptops
\$1,532.20/mnth x 12 =~~

Off Site Cloud Backup/Storage-Eliminated in 2017. Was \$2,400.

~~Software Support/Workstation Support/Laptops
\$200/mnth x 12 =~~

Swift 911

Reverse 9-1-1.
\$4,000/year \$ 4,000.00

Tupper Group

2016 Annual Member Fee = \$ 1,000.00

NCIC/Clean Annual Connectivity Fee - 2011 \$ 300.00

Subtotal \$ 27,599.75

SAY	\$ 28,000.00
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2017 BRENTWOOD BUDGET EXPENDITURES
01407 IT-NETWORKING-DATA PROCESSING EXPENDITURES

01 407-453 WEB DESIGN/MAINTENANCE
**This is associated with the Borough's Web Site Design and Hosting Fees*

GOOGLEMAIL

\$5.00/Email per month	\$	5.00	per month
			37 Email Accounts
	\$	185.00	
			12 Months
	\$	2,220.00	Annual Fee

DATA BLUEPRINTS

Assumptions:

30 Hrs. of Consulting Services

\$59/hrs. x 15 hrs. =

*Rate increase from \$50/hr to \$59/hour.

\$ 885.00

Web Hosting and Email Hosting - \$49.97 monthly

\$49.97 x 12 months =

\$ 599.64

Renewal of Six (6) Domain Names

\$ 174.00

Domain Name Parking Fees

\$ 72.00

Annual Submission to Search Engines (ie. Google, Yahoo, etc.)

\$ 70.00

\$ 1,800.64

Subtotal \$ 4,020.64

SAY \$ 4,000.00

01 407-454 GENERAL HARDWARE

Assumptions:

2 New Computers @ \$800 each =

Miscellaneous Equipment (Screens, keyboards, etc.)

\$ 1,600.00

\$ 1,000.00

Subtotal \$ 2,600.00

SAY \$ 3,000.00

2017 BRENTWOOD BUDGET EXPENDITURES
01407 IT-NETWORKING-DATA PROCESSING EXPENDITURES

01 407-455 GENERAL SOFTWARE/LICENSES

Assumptions:

MicroSoft Office Suite

Updating all computers.	1	<u>Unit Cost</u>	\$	500.00	\$	500.00
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Ragnasoft - PlanIt

Annual License Fee			\$			660.00
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Miscellaneous

			\$			500.00
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			\$			1,660.00
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SAY	\$	1,000.00
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01 407-456 POLICE HARDWARE

Assumptions:

0 New Computers @ \$1,000 each =			\$			-
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Miscellaneous Equipment (Screens, keyboards, etc.)			\$			1,000.00
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Subtotal			\$			1,000.00
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Purchased five new laptops in 2014.

SAY	\$	1,000.00
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01 407-457 POLICE SOFTWARE/LICENSES

Assumptions:

The Informer

Tuuper-Tulip Records Management			\$			3,500.00
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Ragnasoft

Annual License Fee			\$			1,225.00
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Traffic Cloud

Traffic Control Sign			\$			1,500.00
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Microsoft Office suite licenses for new computers	0		\$			-
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			\$			6,225.00
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SAY	\$	7,000.00
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01 407-460 MEETINGS & CONFERENCES

			\$			-
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SAY	\$	-
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01 408

Engineering

2017 BRENTWOOD BUDGET EXPENDITURES
01408 ENGINEERING EXPENDITURES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01408	ENGINEERING								
01 408-313	ENGINEERING SERVICES	\$ 11,125.40	\$ 18,016.48	\$ 30,808.27	\$ 12,189.72	\$ 25,000.00	\$ 25,000.00	\$15,000.00	-40%
	TOTAL ENGINEERING	\$ 11,125.40	\$ 18,016.48	\$ 30,808.27	\$ 12,189.72	\$ 25,000.00	\$ 25,000.00	\$15,000.00	-40%

Summary and Assumptions:

Engineering Expenditures

Fiscal Year 2017 Budget Recommendations:	\$ 15,000.00	Decrease \$	(10,000.00)
Fiscal Year 2016 Adopted Budget:	\$ 25,000.00		
Fiscal Year 2016 Projected Budget:	\$ 25,000.00		
	\$ -		

Summary of Substantial Items and Changes from 2016.

(\$10,000.00) Decrease in General Engineering Services due to performing more of this work in-house.

01 408-313 ENGINEERING SERVICES - GENERAL

Gateway Engineers

Assumptions:

*Pertains to general engineering consulting services. Based on this year's anticipated expenditures for engineering services. Assistant Department of Public Works Director working under the guidance of the Borough Manager (Professional Engineer) can perform these tasks.

	BUDGETED	
Stormwater	\$ 11,000.00	V. Alexandrov
SHACOG Grant	\$ 2,000.00	V. Alexandrov
Miscellaneous Grants	\$ 2,000.00	V. Alexandrov
MS4	\$ 10,000.00	Moved to Stormwater Fund
TMDL	\$ 5,000.00	Moved to Stormwater Fund
Miscellaneous Engineering only as needed.	\$ 15,000.00	
	\$ 15,000.00	

SAY	\$ 15,000.00
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01 409

Government Building

2017 BRENTWOOD BUDGET EXPENDITURES
01409 BUILDINGS EXPENDITURES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED		PERCENTAGE	
						2016	PROJECTED 2016	PROPOSED 2017	CHANGE FROM 2016
01409	BUILDINGS								
01 409-240	OPERATING SUPPLIES	\$ 4,872.52	\$ 6,523.85	\$ 5,994.99	\$ 6,183.05	\$ 6,000.00	\$ 6,200.00	\$ 6,500.00	8%
01-409-325	INTERNET SERVICES	\$ 2,332.00	\$ 2,170.30	\$ 3,437.12	\$ 2,595.10	\$ 2,500.00	\$ 3,000.00	\$ 4,000.00	60%
01 409-361	ELECTRICITY	\$ 13,029.03	\$ 9,611.14	\$ 10,119.05	\$ 10,313.21	\$ 10,000.00	\$ 13,000.00	\$ 13,000.00	30%
01 409-362	NATURAL GAS	\$ 9,470.64	\$ 15,905.73	\$ 27,101.64	\$ 14,424.38	\$ 5,000.00	\$ 3,600.00	\$ 5,000.00	0%
01 409-366	WATER	\$ 1,554.12	\$ 3,027.02	\$ 2,726.65	\$ 3,496.37	\$ 3,600.00	\$ 2,800.00	\$ 3,000.00	-17%
01 409-373	R&M SERVICES	\$ 3,746.09	\$ 2,001.08	\$ 10,826.64	\$ 2,015.18	\$ 5,000.00	\$ 1,500.00	\$ 5,000.00	0%
01 409-374	R&M MACHINERY AND EQUIPMENT	\$ 2,748.33	\$ 1,140.31	\$ 619.95	\$ 3,369.28	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00	0%
01 409-384	RENTAL MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	0%
01 409-450	CONTRACTED SERVICES	\$ 5,828.85	\$ 8,819.68	\$ 10,695.72	\$ 14,166.79	\$ 10,000.00	\$ 8,600.00	\$ 8,000.00	-20%
01 409-750	MINOR PURCHASES	\$ 153.54	\$ 1,778.95	\$ 5,617.23	\$ 4,089.13	\$ 3,000.00	\$ 1,400.00	\$ 3,000.00	0%
	TOTAL BUILDINGS	\$ 43,735.12	\$ 50,978.06	\$ 77,138.99	\$ 60,652.49	\$ 47,600.00	\$ 41,100.00	\$ 50,000.00	5%

Summary and Assumptions:

Building Expenditures

Fiscal Year 2017 Budget Recommendations:	\$ 50,000.00	an increase of \$	2,400.00
Fiscal Year 2016 Adopted Budget:	\$ 47,600.00		
Fiscal Year 2016 Projected Budget:	\$ 41,100.00		
	\$ (6,500.00)	Under budget	

Summary of Substantial Items and Changes from 2016.

\$ 500.00	Increase in Operating Supplies	\$ -	No Change in R&M
\$ 1,500.00	In Internet Service Costs	\$ -	No Change in R&M Machinery
\$ 3,000.00	Increase in electricity due to utilization of mini split HVAC system.	\$ -	No Change in Rentals
\$ -	No Change in Natural Gas	\$ (2,000.00)	Decrease in Contracted Services
\$ (600.00)	Decrease in Water	\$ -	No Change in Minor Purchases.

2017 BRENTWOOD BUDGET EXPENDITURES
01409 BUILDINGS EXPENDITURES

01 409-374 R&M MACHINERY/EQUIP

Assumptions:

**Includes all items associated with any repairs necessary for the mechanical components of the Borough Building.*

SAY	\$	2,000.00
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01 409-384 RENTAL MACH/EQUIP

Assumptions:

**Could include any items needed for repairs/maintenance that the Borough does not own. Ie. Steam Cleaner, etc.*

SAY	\$	500.00
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01 409-450 CONTRACTED SERVICES

Assumptions:

**Includes all items associated with any repairs necessary for the mechanical components of the Borough Building.*

Denillo Heating & Cooling

Service Contract = \$797/year

Service Calls not Covered

Linc Services/ABM Building Solutions

Service Performance Contract - HVAC Energy

\$321/quarter x 4 = \$ 1,284.00

Otis Elevator

Service Contract = \$141/Quarter

\$141/Quarter x 4 = \$ 564.00

UniFirst

Carpet Cleaning = ~\$100/month \$ 1,200.00

PM Associates

Quarterly Elevator Inspection = \$ 70.00

Sonitrol Protection

Monitor System at Bldg = \$635/Year \$ 635.00

Guardian Protection

Monitor System at Bldg = \$144/Year \$ 144.00

2017 BRENTWOOD BUDGET EXPENDITURES
01409 BUILDINGS EXPENDITURES

<u>Aqua Filter Fresh</u>	
Water Fountain Maintenance	
\$351/bi-annually	\$ 702.00
<u>Third Generation</u>	
Phone Systems- annual equipment rental	\$ 1,260.00
Maintenance, upgrades- \$1,445 expended on new equipment in 2015	
<u>Lowman Testing</u>	
Backflow Preventer	\$ 100.00
<u>Penn Power Systems</u>	
Generator Maintenance	\$ -
<u>ABC Fire Extinguishers</u>	
Service Agreement = \$788/year	\$ 788.00
Note: Associated with 40 Fire Extinguishers.	
<u>Miscellaneous - Emergencies</u>	
	\$ 1,000.00
Subtotal	\$ 7,747.00

SAY	\$ 8,000.00
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01 409-750 MINOR PURCHASES
**Includes all items less than \$5,000 associated with the Borough Building. Items include such things as furniture, carpets, etc.
 In 2014 the Borough purchased office furniture and carpeting.*

2 American Flags @ \$100/ea	\$ 200.00
AED's	\$ 600.00
Miscellaneous Items	\$ 2,000.00
	\$ 2,800.00

SAY	\$ 3,000.00
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01 410

Police

**2017 BRENTWOOD BUDGET EXPENDITURES
01410 POLICE EXPENDITURES**

*GENERAL FUND BUDGET
FINAL*

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01410	POLICE								
01 410-130	SALARY-PROFESSIONAL	\$ 99,557.32	\$ 118,722.40	\$ 117,903.00	\$ 109,336.24	\$ 170,000.00	\$ 169,200.00	\$ 173,000.00	2%
01 410-135	PTO/VACATION BUY-BACK	\$ -	\$ -	\$ -	\$ 887.04	\$ -	\$ -	\$ -	0%
01 410-140	SALARY-STAFF	\$ 895,377.26	\$ 880,748.68	\$ 1,092,541.18	\$ 1,144,412.93	\$ 1,111,000.00	\$ 1,112,000.00	\$ 1,102,000.00	-1%
01 410-145	PERSONAL DAY BUY-BACK	\$ -	\$ 3,756.37	\$ -	\$ -	\$ 9,000.00	\$ 5,500.00	\$ 9,000.00	0%
01 410-153	HEALTH-DISABILITY	\$ 8,917.57	\$ 8,591.96	\$ 11,592.48	\$ 12,900.67	\$ 18,500.00	\$ 12,900.00	\$ 21,000.00	14%
01 410-156	HEALTH-HOSPITALIZATION	\$ 129,515.07	\$ 124,272.92	\$ 177,957.54	\$ 198,187.61	\$ 214,000.00	\$ 202,000.00	\$ 240,000.00	12%
01 410-158	LIFE INSURANCE	\$ 3,665.40	\$ 3,277.32	\$ 3,983.10	\$ 3,523.34	\$ 4,000.00	\$ 3,700.00	\$ 4,000.00	0%
01 410-161	FICA	\$ 94,219.71	\$ 96,064.14	\$ 114,516.26	\$ 113,825.05	\$ 97,000.00	\$ 120,000.00	\$ 110,000.00	13%
01 410-162	UNEMPLOYMENT COMPENSATION	\$ 2,748.00	\$ 3,099.48	\$ 2,860.12	\$ 2,998.80	\$ 4,000.00	\$ 3,000.00	\$ 4,000.00	0%
01-410-164	HEART & LUNG BENEFIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA
01 410-168	RETIREE BENEFITS	\$ 16,120.64	\$ 7,597.98	\$ 16,313.30	\$ 31,525.02	\$ 30,000.00	\$ 27,000.00	\$ 33,000.00	10%
01 410-183	OVERTIME	\$ 83,506.21	\$ 88,763.22	\$ 91,207.56	\$ 101,132.63	\$ 45,000.00	\$ 62,000.00	\$ 100,000.00	122%
01 410-184	OFFICER IN CHARGE	\$ 11,173.93	\$ 10,218.25	\$ 7,084.40	\$ 9,171.92	\$ 5,000.00	\$ 10,500.00	\$ 8,000.00	60%
01 410-187	HEALTHCARE BENEFIT BUY-BACK	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	\$ 3,200.00	\$ -	-100%
01 410-188	HOLIDAY PAY	\$ 36,627.80	\$ 42,756.40	\$ 51,155.36	\$ 67,712.92	\$ 55,000.00	\$ 61,000.00	\$ 55,000.00	0%
01 410-189	COURT PAY	\$ 133,979.40	\$ 136,841.88	\$ 136,320.96	\$ 138,972.79	\$ 140,000.00	\$ 156,000.00	\$ 160,000.00	14%
01 410-190	REIMBURSIBLE OVERTIME	NA	\$ 20,000.00	\$ 21,100.00	\$ 23,000.00	\$ 20,000.00	\$ 29,000.00	\$ 30,000.00	50%
01 410-191	UNIFORMS	\$ 14,259.39	\$ 18,938.58	\$ 11,140.48	\$ 13,836.62	\$ 20,300.00	\$ 12,500.00	\$ 24,000.00	18%
01 410-193	TRAINING/EDUCATION	\$ 1,624.96	\$ 660.00	\$ 2,844.00	\$ 539.00	\$ 3,500.00	\$ 4,000.00	\$ 8,500.00	143%
01 410-210	OFFICE SUPPLIES	\$ 2,459.42	\$ 1,733.35	\$ 2,948.61	\$ 2,679.84	\$ 4,000.00	\$ 3,900.00	\$ 4,000.00	0%
01 410-215	POSTAGE	\$ 2.02	\$ 100.00	\$ 253.57	\$ 56.59	\$ 250.00	\$ 50.00	\$ 250.00	0%
01 410-231	VEHICLE FUEL	\$ 27,892.54	\$ 29,152.06	\$ 30,379.59	\$ 17,601.31	\$ 26,000.00	\$ 12,000.00	\$ 13,000.00	-50%
01 410-240	OPERATING SUPPLIES	\$ 1,648.37	\$ 5,281.61	\$ 1,140.38	\$ 3,883.45	\$ 4,000.00	\$ 3,000.00	\$ 4,000.00	0%
01 410-242	POLICE PROTECTION SUPPLIES	\$ 1,828.57	\$ 1,460.90	\$ 6,238.82	\$ 1,671.72	\$ 5,000.00	\$ 3,000.00	\$ 5,000.00	0%
01 410-245	CRIME SCENE SUPPLIES	\$ 567.44	\$ 567.44	\$ 312.63	\$ 291.50	\$ 1,000.00	\$ 300.00	\$ 1,000.00	0%
01 410-247	CRIME HARDWARE	\$ 333.94	\$ 54.48	\$ -	\$ 103.83	\$ 500.00	\$ 100.00	\$ 500.00	0%
01 410-249	K-9 OFFICER	NA	\$ 10,090.08	\$ 10,411.18	\$ 12,313.28	\$ 14,000.00	\$ 12,300.00	\$ 14,000.00	0%
01 410-251	R&M VEHICLE PARTS	\$ 13,691.96	\$ 6,712.72	\$ 22,278.30	\$ 7,636.91	\$ 13,000.00	\$ 15,500.00	\$ 13,000.00	0%
01 410-310	PROFESSIONAL SERVICES	\$ 715.00	\$ 500.00	\$ -	\$ 261.00	\$ 3,000.00	\$ -	\$ 7,000.00	133%
01 410-314	SPECIAL LEGAL SERVICES	\$ 10,165.50	\$ 5,358.44	\$ 158,168.52	\$ 30,098.27	\$ 20,000.00	\$ 14,500.00	\$ 10,000.00	-50%
01 410-317	OTHER SERVICES	\$ 460.20	\$ 517.60	\$ 723.42	\$ -	\$ 500.00	\$ 200.00	\$ 500.00	0%
01 410-321	TELEPHONE	\$ 5,550.51	\$ 4,651.47	\$ 4,747.42	\$ 5,787.36	\$ 2,500.00	\$ 3,300.00	\$ 3,000.00	20%
01 410-324	WIRELESS TELEPHONE	\$ 1,199.90	\$ 1,199.90	\$ 830.70	\$ 1,820.66	\$ 5,000.00	\$ 4,900.00	\$ 6,000.00	20%
01 410-327	RADIO EQUIPMENT/MAINTENANCE	\$ -	\$ 1,549.78	\$ 1,161.86	\$ 685.43	\$ 2,000.00	\$ 2,100.00	\$ 2,000.00	0%

01 410-342	PRINTING	\$ 749.09	\$ 1,395.09	\$ 1,938.79	\$ 1,356.81	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00	2,000.00	0%
01 410-374	R&M MACHINERY AND EQUIPMENT	\$ 916.95	\$ -	\$ 3,564.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	1,000.00	0%
01 410-384	RENTAL MACHINERY EQUIPMENT	\$ 3,784.74	\$ 4,325.04	\$ 4,313.65	\$ 5,090.37	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	4,500.00	0%
01 410-400	COURT COSTS	\$ 2,512.04	\$ 2,482.36	\$ 2,636.53	\$ 2,127.69	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	3,000.00	0%
01 410-420	DUES, SUBSCRIPTS, MEMB	\$ 3,923.96	\$ 4,252.88	\$ 3,970.52	\$ 4,045.68	\$ 4,500.00	\$ 4,100.00	\$ 4,500.00	4,500.00	0%
01 410-450	CONTRACTED SERVICES	\$ 12,510.00	\$ 25,245.10	\$ 15,465.04	\$ 15,668.80	\$ 15,000.00	\$ 11,000.00	\$ 15,000.00	15,000.00	0%
01 410-454	CIVIL SERVICE COMMISSION	NA	\$ 8,184.39	\$ 8,638.33	\$ 2,246.53	\$ 3,000.00	\$ -	\$ 3,000.00	6,000.00	100%
01 410-460	MEETINGS AND CONFERENCES	\$ 755.90	\$ 1,602.96	\$ 821.63	\$ 1,086.58	\$ 4,000.00	\$ 1,500.00	\$ 4,000.00	4,500.00	13%
01 410-750	MINOR PURCHASES	\$ 1,813.99	\$ 575.52	\$ 9,632.92	\$ 84.90	\$ 4,000.00	\$ 3,300.00	\$ 4,000.00	4,000.00	0%
TOTAL POLICE		\$ 1,624,774.70	\$ 1,681,302.75	\$ 2,149,096.15	\$ 2,088,561.09	\$ 2,094,550.00	\$ 2,098,550.00	\$ 2,209,250.00	5%	

Police Expenditures

Fiscal Year 2017 Budget Recommendations: \$ 2,209,250.00 an increase of \$ 114,700.00

Fiscal Year 2016 Adopted Budget: \$ 2,094,550.00

Fiscal Year 2016 Projected Budget: \$ 2,098,550.00

4,000.00 over budget.

Summary of Substantial Items and Changes from 2016.

- *\$3,000 increase in Salary-Professional due to salary increase. Final year of settlement payment to former chief.
- *\$9,000 decrease in Salary-Staff due to decrease due to one decrease in force size by one officer.
- *\$0 change in in LTD and STD Insurance.
- *\$36,000 increase in total Hospitalization. Premium increases to be offset by new \$1,000 per officer contribution.
- *\$55,000 increase in overtime based upon current trends.
- *\$20,000 increase in court pay based upon current trends.
- *\$10,000 decrease in Special Legal Services due to conclusion of CBA negotiations.
- *13,000 decrease in vehicle fuel based upon reduced gas prices.
- *\$0 change in R&M Vehicle Parts.

	Date of Hire	2016 Base Salary	Proposed 2017 Increase(1)	Proposed 2017 Base Salary
Chief Adam Zeppuhar	10/21/2015	\$ 102,502.00	\$ 3,075.06	\$ 105,577

Buteilli 2014 Settlement Agreement

2015	\$ 66,666.00	\$ 2,594.17
2016	\$ 66,666.00	
2017	\$ 66,666.00	

(1) Chief's increase is equal to the dollar amount of the most senior officer. The Police Sergants received a 3% increase in 2017.

SAY \$ 173,000.00

Estimated Police Department 2017 Pay Rates

Police 2017 Pay Rates at 3% Increase

	Date of Hire	Straight Time Rate ⁽¹⁾	2017 Base Salary	2017 Education Pay	2017 Longevity Factor	Annual Longevity	2017 Total Base Hourly Rate	2017 Salary, Edu. & Longevity
1 Davidson, Scott	10/21/02	\$ 40.78	\$ 84,825.32	\$ 500.00	4.00%	\$ 3,393.01	\$ 42.65	\$ 88,718.33
2 Delallo, Matthew	02/18/97	\$ 42.82	\$ 89,066.59	\$ -	5.00%	\$ 4,453.33	\$ 44.96	\$ 93,519.92
3 Fisher, Michael	08/27/01	\$ 40.78	\$ 84,825.32	\$ -	4.00%	\$ 3,393.01	\$ 42.41	\$ 88,218.33
4 Heynes, Christian	10/21/02	\$ 40.78	\$ 84,825.32	\$ 500.00	4.00%	\$ 3,393.01	\$ 42.65	\$ 88,718.33
5 Meisel, William	09/01/96	\$ 40.78	\$ 84,825.32	\$ -	5.00%	\$ 4,241.27	\$ 42.82	\$ 89,066.59
6 Mikelonis, Gerald	10/21/02	\$ 40.78	\$ 84,825.32	\$ -	4.00%	\$ 3,393.01	\$ 42.41	\$ 88,218.33
7 Mulholland, Milton	10/01/99	\$ 40.78	\$ 84,825.32	\$ -	5.00%	\$ 4,241.27	\$ 42.82	\$ 89,066.59
8 Rech, Carl	11/04/13	\$ 40.78	\$ 84,825.32	Eliminated	Eliminated	Eliminated	\$ 40.78	\$ 84,825.32
9 Scott, Joshua	10/18/10	\$ 40.78	\$ 84,825.32	\$ 500.00	0.00%	\$ -	\$ 41.02	\$ 85,325.32
10 Skrip, John	02/12/12	\$ 40.78	\$ 84,825.32	Eliminated	Eliminated	Eliminated	\$ 40.78	\$ 84,825.32
11 Swick, Richard	05/04/09	\$ 40.78	\$ 84,825.32	\$ 500.00	0.00%	\$ -	\$ 41.02	\$ 85,325.32
12 Wagner, Ferrell	11/04/13	\$ 40.78	\$ 84,825.32	Eliminated	Eliminated	Eliminated	\$ 40.78	\$ 84,825.32
13 New Hire	N/A	\$ 24.47	\$ 50,895.19	Eliminated	Eliminated	Eliminated	\$ 24.47	\$ 50,895.19
Totals			\$ 1,073,040.30	\$ 2,000.00		\$ 26,507.91		\$ 1,101,548.21

SAY \$ 1,102,000.00

01 410-145 PERSONAL DAY BUY-BACK

*Associated with 2016-2019 Collective Bargaining Agreement which allots that unused personal days can be sold back to the Borough at Employee Hourly Rate.

Chief's 2017 Hourly Rate =	\$	83.17	
Six (6) Personal days =		48	hours
Max. 2017 Personal Day Buy-Back =	\$	3,992.31	
Officer Personal Day Buy-Back =	\$	5,000.00	
Total Estimated Officer Personal Day Buy-Backs based on historic =	\$	8,992.31	

SAY	\$	9,000.00
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01 410-153 HEALTH-DISABILITY

Provider: Standard Insurance

	STD	LTD	ADD	2017 Monthly Premiums	2017 Annual Premiums
	\$ -	\$ -	\$ -	\$ -	\$ -
Davidson, Scott	\$ 17.90	\$ 57.82	\$ 2.10	\$ 121.42	\$ 1,457.06
Delallo, Matthew	\$ 18.97	\$ 60.75	\$ 2.10	\$ 127.58	\$ 1,530.90
Fisher, Michael	\$ 17.90	\$ 57.82	\$ 2.10	\$ 121.42	\$ 1,457.06
Heynes, Christian	\$ 17.90	\$ 57.82	\$ 2.10	\$ 121.42	\$ 1,457.06
Meisel, William	\$ 18.08	\$ 58.36	\$ 2.10	\$ 122.56	\$ 1,470.67
Mikelonis, Gerald	\$ 17.91	\$ 57.82	\$ 2.10	\$ 121.42	\$ 1,457.06
Mulholland, Milton	\$ 18.08	\$ 58.36	\$ 2.10	\$ 122.56	\$ 1,470.67
Rech, Carl	\$ 17.21	\$ 55.58	\$ 2.10	\$ 116.72	\$ 1,400.62
Scott, Joshua	\$ 17.73	\$ 57.26	\$ 2.10	\$ 120.25	\$ 1,442.95
Skrip, John	\$ 17.21	\$ 55.58	\$ 2.10	\$ 116.72	\$ 1,400.62
Swick, Richard	\$ 17.73	\$ 57.26	\$ 2.10	\$ 120.25	\$ 1,442.95
Wagner, Ferrell	\$ 17.21	\$ 55.58	\$ 2.10	\$ 116.72	\$ 1,400.62
Zeppuhar, Adam	\$ 20.38	\$ 60.75	\$ 2.10	\$ 127.58	\$ 1,530.90
New Hire	\$ 17.21	\$ 53.97	\$ 2.10	\$ 113.34	\$ 1,360.04
				\$ 1,689.93	\$ 20,279.20

Assume a 0% Increase = \$ 20,279.20

SAY	\$	21,000.00
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Highmark Blue Cross/Blue Shield

	Plan	2016 Monthly Premium	2017 Anticipated Increase	2017 Monthly Premium	Month/Year	2017 Annual Premium	2017 Employee Contribution
1 Davidson, Scott	Family	\$ 1,017.95	16.0%	\$ 1,180.82	12	\$ 14,169.88	\$ 1,000.00
2 Delallo, Matthew	Family	\$ 1,017.95	16.0%	\$ 1,180.82	12	\$ 14,169.88	\$ 1,000.00
3 Fisher, Michael	Family	\$ 1,017.95	16.0%	\$ 1,180.82	12	\$ 14,169.88	\$ 1,000.00
4 Heynes, Christian	Family	\$ 1,017.95	16.0%	\$ 1,180.82	12	\$ 14,169.88	\$ 1,000.00
5 Meisel, William	Family	\$ 1,017.95	16.0%	\$ 1,180.82	12	\$ 14,169.88	\$ 1,000.00
6 Mikelonis, Gerald	Family	\$ 1,017.95	16.0%	\$ 1,180.82	12	\$ 14,169.88	\$ 1,000.00
7 Mulholland, Milton	P/C	\$ 734.09	16.0%	\$ 851.54	12	\$ 10,218.49	\$ 1,000.00
8 Rech, Carl	Family	\$ 1,017.95	16.0%	\$ 1,180.82	12	\$ 14,169.88	\$ 1,000.00
9 Scott, Joshua	Two Person	\$ 976.35	16.0%	\$ 1,132.57	12	\$ 13,590.86	\$ 1,000.00
10 Skrip, John	Two Person	\$ 976.35	16.0%	\$ 1,132.57	12	\$ 13,590.86	\$ 1,000.00
11 Swick, Richard	Single	\$ 364.86	16.0%	\$ 423.23	12	\$ 5,078.81	\$ 1,000.00
12 Wagner, Ferrell	Family	\$ 1,017.95	16.0%	\$ 1,180.82	12	\$ 14,169.88	\$ 1,000.00
Zeppuhar, Adam	Family	\$ 1,017.95	16.0%	\$ 1,180.82	12	\$ 14,169.88	\$ 1,000.00
13 New Hire	Family	\$ 1,017.95	16.0%	\$ 1,180.82	12	\$ 14,169.88	\$ 1,000.00
		\$ 13,231.16		\$ 15,348.15	Totals	\$ 184,177.77	\$ 14,000.00

Total Health Insurance = \$ 170,177.77

Teamsters - Dental/Vision

	Plan	2016 Monthly Premium	Anticipated Increase	2017 Monthly Premium	Month/Year	2017 Annual Premium
Butelli, Robert	Family	\$ 65.00	3.5%	\$ 67.28	12	\$ 807.30
1 Davidson, Scott	Family	\$ 65.00	3.5%	\$ 67.28	12	\$ 807.30
2 Delallo, Matthew	Family	\$ 65.00	3.5%	\$ 67.28	12	\$ 807.30
3 Fisher, Michael	Family	\$ 65.00	3.5%	\$ 67.28	12	\$ 807.30
4 Heynes, Christian	Family	\$ 65.00	3.5%	\$ 67.28	12	\$ 807.30
5 Meisel, William	Family	\$ 65.00	3.5%	\$ 67.28	12	\$ 807.30
6 Mikelonis, Gerald	Family	\$ 65.00	3.5%	\$ 67.28	12	\$ 807.30
7 Mulholland, Milton	P/C	\$ 65.00	3.5%	\$ 67.28	12	\$ 807.30
8 Rech, Carl	Family	\$ 65.00	3.5%	\$ 67.28	12	\$ 807.30
9 Scott, Joshua	Single	\$ 65.00	3.5%	\$ 67.28	12	\$ 807.30
10 Skrip, John	Two Person	\$ 65.00	3.5%	\$ 67.28	12	\$ 807.30
11 Swick, Richard	Single	\$ 65.00	3.5%	\$ 67.28	12	\$ 807.30
12 Wagner, Ferrell	Family	\$ 65.00	3.5%	\$ 67.28	12	\$ 807.30
Zeppuhar, Adam	Family	\$ 65.00	3.5%	\$ 67.28	12	\$ 807.30
13 New Hire	Family	\$ 65.00	3.5%	\$ 67.28	12	\$ 807.30
		\$ 975.00		\$ 1,009.13	Totals	\$ 12,109.50

Total Teamsters Dental = \$ 12,109.50

NWG Benefits Service Charge

\$5/person x 14 x 12 months = \$ 840.00

Total NWG Benefits Service Charge = \$ 900.00

NWG Benefits Reimbursements

This is associated with the Borough's share of the employee's \$5,000 deductible as well as Prescription Co-Pays. Based on 2016 actuals and 2016 estimates, we'll assume this to be \$55,000.00 for 2017.

*GENERAL FUND BUDGET
FINAL*

Davidson, Scott	\$	5,000.00
Delallo, Matthew	\$	5,000.00
Fisher, Michael	\$	5,000.00
Heynes, Christian	\$	5,000.00
Meisel, William	\$	5,000.00
Mikelonis, Gerald	\$	5,000.00
Mulholland, Milton	\$	2,500.00
Rech, Carl	\$	5,000.00
Scott, Joshua	\$	2,500.00
Skrip, John	\$	2,500.00
Swick, Richard	\$	1,000.00
New Hire	\$	5,000.00
Wagner, Ferrell	\$	1,000.00
Zeppuhar, Adam	\$	5,000.00
		<hr/>
	\$	54,500.00

Total Reimbursements = \$ *55,000.00*
Subtotal \$ *238,187.27*

TOTAL HEALTHCARE

SAY	\$	240,000.00
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01 410-158 LIFE INSURANCE

Based on \$80,000 Policy

<u>The Hartford</u>		2016 Monthly Premium	2017 Anticipated Increase	2017 Monthly Premium	Month/Year	2017 Annual Premium
Butelli, Robert	Family	\$ 5.10	0.0%	\$ 5.10	12	\$ 61.20
Davidson, Scott	Family	\$ 20.40	0.0%	\$ 20.40	12	\$ 244.80
Delallo, Matthew	Family	\$ 20.40	0.0%	\$ 20.40	12	\$ 244.80
Fisher, Michael	Family	\$ 20.40	0.0%	\$ 20.40	12	\$ 244.80
Heynes, Christian	Family	\$ 20.40	0.0%	\$ 20.40	12	\$ 244.80
Meisel, William	Family	\$ 20.40	0.0%	\$ 20.40	12	\$ 244.80
Mikelonis, Gerald	Family	\$ 20.40	0.0%	\$ 20.40	12	\$ 244.80
Mulholland, Milton	P/C	\$ 20.40	0.0%	\$ 20.40	12	\$ 244.80
Rech, Carl	Family	\$ 20.40	0.0%	\$ 20.40	12	\$ 244.80
Scott, Joshua	Single	\$ 20.40	0.0%	\$ 20.40	12	\$ 244.80
Skrip, John	Single	\$ 20.40	0.0%	\$ 20.40	12	\$ 244.80
Swick, Richard	Single	\$ 20.40	0.0%	\$ 20.40	12	\$ 244.80
Vojtas, John	Family	\$ 20.40	0.0%	\$ 20.40	12	\$ 244.80
Wagner, Ferrell	Family	\$ 20.40	0.0%	\$ 20.40	12	\$ 244.80
Zeppuhar, Adam	Family	\$ 20.40	0.0%	\$ 20.40	12	\$ 244.80
New Hire	Family	\$ 20.40	0.0%	\$ 20.40	12	\$ 244.80
				<hr/>		
				\$ 311.10	Totals	\$ 3,733.20

SAY	\$	4,000.00
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01 410-161 FICA

FICA (SS=6.2% and Med. 1.45%) x Gross Wages

2017

	Gross Wage+OT+ Court	SS	Med.	FICA
Davidson, Scott	\$ 91,933.31	6.20%	1.45%	\$ 7,032.90
Delallo, Matthew	\$ 123,475.12	6.20%	1.45%	\$ 9,445.85
Fisher, Michael	\$ 101,485.16	6.20%	1.45%	\$ 7,763.62
Heynes, Christian	\$ 94,490.20	6.20%	1.45%	\$ 7,228.50
Meisel, William	\$ 136,921.91	6.20%	1.45%	\$ 10,474.53
Mikelonis, Gerald	\$ 120,670.83	6.20%	1.45%	\$ 9,231.32
Mulholland, Milton	\$ 104,406.26	6.20%	1.45%	\$ 7,987.08
Rech, Carl	\$ 132,716.52	6.20%	1.45%	\$ 10,152.81
Scott, Joshua	\$ 105,734.39	6.20%	1.45%	\$ 8,088.68
Skrip, John	\$ 106,706.36	6.20%	1.45%	\$ 8,163.04
Swick, Richard	\$ 95,240.87	6.20%	1.45%	\$ 7,285.93
Wagner, Ferrell	\$ 96,446.93	6.20%	1.45%	\$ 7,378.19
Zeppuhar, Adam	\$ 105,577.06	6.20%	1.45%	\$ 8,076.65
New Hire	\$ 53,464.42	6.20%	1.45%	\$ 4,090.03
				\$ 112,399.11

SAY	\$	110,000.00
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(Is calculated at 2.38% of first \$9,500)

	2017 Gross Wage	2017 Unemployment Rate	2017 Unemployment Compensation
Davidson, Scott	\$ 9,500.00	2.38%	\$ 226.10
Delallo, Matthew	\$ 9,500.00	2.38%	\$ 226.10
Fisher, Michael	\$ 9,500.00	2.38%	\$ 226.10
Heynes, Christian	\$ 9,500.00	2.38%	\$ 226.10
Meisel, William	\$ 9,500.00	2.38%	\$ 226.10
Mikelonis, Gerald	\$ 9,500.00	2.38%	\$ 226.10
Mulholland, Milton	\$ 9,500.00	2.38%	\$ 226.10
Rech, Carl	\$ 9,500.00	2.38%	\$ 226.10
Scott, Joshua	\$ 9,500.00	2.38%	\$ 226.10
Skrip, John	\$ 9,500.00	2.38%	\$ 226.10
Swick, Richard	\$ 9,500.00	2.38%	\$ 226.10
Wagner, Ferrell	\$ 9,500.00	2.38%	\$ 226.10
Zeppuhar, Adam	\$ 9,500.00	2.38%	\$ 226.10
New Hire	\$ 9,500.00	2.38%	\$ 226.10
			\$ 3,165.40

SAY	\$	4,000.00
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01-410-164 HEART & LUNG BENEFIT

*This is only associated when an Officer is injured while on duty.

Since Heart & Lung Benefits are not taxable, the Borough needed a line item to account for such payments. However, since the Officer's original salary has already been budgeted there is no need to actually budget an amount for this line item.

01 410-168 RETIREE BENEFITS

Healthcare	Plan	2016 Monthly Premium	2017 Anticipated Increase	2017 Monthly Premium	Month/Year	2017 Annual Premium	Borough's Share
Butelli, Robert	Family	\$ 1,017.95	20.0%	\$ 1,221.54	12	\$ 14,658.48	\$14,658.48
Harding, Scott	Family	\$ 1,017.95	20.0%	\$ 1,221.54	12	\$ 14,658.48	\$7,329.24
						\$ 29,316.96	\$21,987.72

NWGBenefits Service Charge
\$5/person x 2 x 12 months = \$ 120.00 **Total NWG Benefits Service Charge = \$ 120.00**

NWG Benefits Reimbursements This is associated with the Borough's share of the employee's \$5,000 deductible as well as Prescription Co-Pays.
Based on 2016 actuals, we'll assume the following:

Butelli, Robert	\$ 5,000.00	
Harding, Scott	\$ 5,000.00	
	\$ 10,000.00	
Total	\$ 10,000.00	
		\$ 32,107.72

SAY \$ 33,000.00

	2017 Total Base Hourly Rate	2017 Overtime Time Rate	2015 Overtime Hours	2016 Overtime Hours ⁽¹⁾	2016 Projected Overtime Hours ⁽²⁾	2017 Estimated Overtime Hours ⁽³⁾	2017 Estimated Overtime Pay
Davidson, Scott	\$ 42.65	\$ 63.98	72	1.75	2.50	37.3	\$ 2,383.24
Delallo, Matthew	\$ 44.96	\$ 67.44	172.25	78.75	112.50	142.4	\$ 9,602.09
Fisher, Michael	\$ 42.41	\$ 63.62	126	92.75	132.50	129.3	\$ 8,222.75
Heynes, Christian	\$ 42.65	\$ 63.98	33.5	54.25	77.50	55.5	\$ 3,550.87
Meisel, William	\$ 42.82	\$ 64.23	233.25	86.5	123.57	178.4	\$ 11,459.45
Mikelonis, Gerald	\$ 42.41	\$ 63.62	157.5	136.5	195.00	176.3	\$ 11,212.85
Mulholland, Milton	\$ 42.82	\$ 64.23	8.5	4	5.71	7.1	\$ 456.50
Rech, Carl	\$ 40.78	\$ 61.17	263.5	371.75	531.07	397.3	\$ 24,302.80
Scott, Joshua	\$ 41.02	\$ 61.53	82.5	65	92.86	87.7	\$ 5,395.10
Skrip, John	\$ 40.78	\$ 61.17	86.75	76.25	108.93	97.8	\$ 5,985.04
Swick, Richard	\$ 41.02	\$ 61.53	40.5	57.25	81.79	61.1	\$ 3,762.28
Wagner, Ferrell	\$ 40.78	\$ 61.17	199.25	126.5	180.71	190.0	\$ 11,621.61
New Hire	\$ 24.47	\$ 36.70	0	0	0.00	50.0	\$ 1,835.16
Totals			1,475.5	1,151.3	1,644.6	1,610.1	\$ 99,789.73

SAY \$ 100,000.00

⁽¹⁾January 1 through September 30th

⁽²⁾Projected hours were determined by taking the 2016 average monthly OT hours and multiplying it by 3 months remaining in 2016 plus the actual OT Hours

⁽³⁾Proposed 2017 OT Hours was determined by taking the average of 2015 and Projected 2016 OT Hours.

01 410-184 OFFICER IN CHARGE

Assumptions

The promotion of a new sergeant to replacing a retiring officer will help defray OIC pay.

SAY \$ 8,000.00

01 410-187 HEALTHCARE BENEFIT BUY-BACK

*This expenditure is related to line item 01 410-156. If an employee takes advantage of this initiative, then 01 410-156 will be reduced to eliminate the healthcare costs associated with the employee who participates in this proposal.

No employees \$ 7,084.94 Would be the amount
 \$ -
 \$ -
 \$ -

SAY \$ -

01 410-188 HOLIDAY PAY

Assumptions

Based on past years will increase this amount from the 2016 projected amount to coincide with the rate increase.

SAY	\$	55,000.00
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01 410-189 COURT PAY

	2017 Total Base Hourly Rate	2017 Overtime Time Rate	2015 Court Hours	2016 Court Hours⁽¹⁾	2016 Projected Court Hours⁽²⁾	2017 Estimated Court Hours⁽³⁾	2017 Estimated Court Pay
1 Davidson, Scott	\$ 42.65	\$ 63.98	26.0	0.0	0	13.0	\$ 831.73
2 Delallo, Matthew	\$ 44.96	\$ 67.44	265.0	237.0	339	301.8	\$ 20,353.11
3 Fisher, Michael	\$ 42.41	\$ 63.62	60.0	69.0	99	79.3	\$ 5,044.08
4 Heynes, Christian	\$ 42.65	\$ 63.98	28.0	29.0	41	34.7	\$ 2,221.00
5 Meisel, William	\$ 42.82	\$ 64.23	549.0	409.0	584	566.6	\$ 36,395.87
6 Mikelonis, Gerald	\$ 42.41	\$ 63.62	272.0	277.0	396	333.9	\$ 21,239.65
7 Mulholland, Milton	\$ 42.82	\$ 64.23	68.0	22.0	31	49.7	\$ 3,193.18
8 Rech, Carl	\$ 40.78	\$ 61.17	415.5	249.0	356	385.6	\$ 23,588.40
9 Scott, Joshua	\$ 41.02	\$ 61.53	178.0	217.0	310	244.0	\$ 15,013.97
10 Skrip, John	\$ 40.78	\$ 61.17	244.0	193.0	276	259.9	\$ 15,896.01
11 Swick, Richard	\$ 41.02	\$ 61.53	276.0	121.5	174	100.0	\$ 6,153.27
12 Wagner, Farrell	\$ 40.78	\$ 61.17	28.0	81.0	116	71.9	\$ 4,395.65
13 New Hire	\$ 24.47	\$ 36.70	0.0	0.0	0	20.0	\$ 734.07
Totals			2,409.5	1,904.5	2,720.7	2,460.3	\$ 155,060.01

SAY	\$	160,000.00
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⁽¹⁾January 1 through September 30th.

⁽²⁾Projected hours were determined by taking the 2016 average monthly court hours and multiplying it by 3 months remaining in 2016 plus the actual court Hours.

⁽³⁾Proposed 2017 court Hours was determined by taking the average of 2015 and Projected 2016 Court Hours.

01 410-190 REIMBURSIBLE OVERTIME PAY

*This is associated with Police Officer Details that are then reimbursed back to the Borough.

i.e. Traffic control, sporting events, etc.

The Revenues are recognized at Budget Line Item: 01 362-102

Based on Borough's Sergeant's Overtime Rate = \$67.44/hour	\$ 67.44
Reimbursible Events/Year (Hrs) =	400
Estimated Reimbursible Hours =	\$ 26,976.90

SAY	\$	30,000.00
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	Annual Uniform Rate	
Davidson, Scott	\$ 900.00	
Delallo, Matthew	\$ 900.00	
Fisher, Michael	\$ 900.00	
Heynes, Christian	\$ 900.00	
Meisel, William	\$ 900.00	
Mikelonis, Gerald	\$ 900.00	
Mulholland, Milton	\$ 900.00	
Rech, Carl	\$ 900.00	
Scott, Joshua	\$ 900.00	
Skrip, John	\$ 900.00	
Swick, Rick	\$ 900.00	
Vojtas, John	\$ 900.00	
Wagner, Ferrell	\$ 900.00	
Zeppuhar, Adam	\$ 900.00	
New Hire	\$ 900.00	
External Vests	\$ 1,000.00	as needed
Balistic Vests	\$ 3,000.00	replace every 5 years- \$1,500 each
New Hire Uniform/Equipment	\$ 6,000.00	
Bicycle Patrol	\$ -	
Damaged Uniforms	\$ 300.00	
	\$ 23,800.00	

SAY	\$	24,000.00
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01 410-193 TRAINING/EDUCATION

EJC Security Services, Inc.

MEB Recertification @ \$125 each \$ 700.00

Penn State Posit Class \$ 1,400.00

Defense Tactics Instructor's Course \$ 500.00

JNET Updates \$ 550.00

Lethality Assessment Program

Trains officers in Domestic Violence/Abuse \$ 2,000.00

Police One Online Academy

MPOETC Approved Training Courses (Includes Account Set-Up) \$ 1,175.00

Firearms Instructor's Course

\$ 1,200.00

TASER Re-Certification Class \$ 300.00

Miscellaneous \$ 675.00

\$ 8,500.00

SAY	\$	8,500.00
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01 410-210 OFFICE SUPPLIES

Assumptions:

*This line items is budgeted to account specifically for Police Department office supplies from vendors such as Staples, Suffrin Supplies, and Sam's Club. Will keep this at the same budgeted level as 2016.

SAY	\$	4,000.00
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01 410-215 POSTAGE

Assumptions

Postage

\$ 250.00

Total \$ 250.00

SAY	\$	250.00
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01 410-231 VEHICLE FUEL

Assumptions:

Current Average Monthly Rate = \$1000 (Price of Gas = \$2.39/gal)

\$1,000/month x 12 months =

\$ 12,000.00

5% increase in fuel prices

\$ 12,600.00

SAY	\$	13,000.00
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01 410-240 OPERATING SUPPLIES

*Pertains to various items ranging from cleaning products, materials, fire extinguishers, etc. Below are some of the vendors associated with this line item.

M&M Uniform
Big Easy Unlock Kit

DARE PROGRAM - Apple Time, Inc.
Badges and lollipops (say no to Drugs)

Matthew Bender & Co. (LexisNexis)
PA Crime and Vehicle Handbook

Med-Tech Resources, Inc.
Vehicle First Aid Bag with Oxygen

Keener Hardware, Inc.
Bathroom supplies

Breathalizers @ \$500 each.

SAY	\$	4,000.00
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01 410-242 POLICE PROTECTION SUPPLIES

Witmer Public Safety Group
Taser-Air Cartridges \$20.90 ea. X 20 =

\$ 257.79

.357 Handgun Ammo.
\$297.15 per case x 3 cases

\$ 891.45

.233 Rifle Ammo.
\$297.12 per case x 3 cases

\$ 891.36

Taser Air Cartridges
\$23.90 each x 30

\$ 700.00

\$ 1,500.00

Miscellaneous

\$ 4,240.60

SAY	\$	5,000.00
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*GENERAL FUND BUDGET
FINAL*

01 410-245 CRIME SCENE SUPPLIES
*Includes such items as evidence packaging supplies, fingerprinting materials, Police crime scene tape, etc.

SAY	\$	1,000.00
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01 410-247 CRIME HARDWARE
*Includes such items as ID Kits, evidence room materials, etc.
Narcotics identification kits, etc.

SAY	\$	500.00
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01 410-249 K9 UNIT
*Includes such items associated with the Operations of a K-9 Unit such as Officer Weekly OT, Supplies, Medical, etc.

	2017 OT Rate	
Mulholland, Milton	\$ 64.23	
Weekly K9 OT = 3.5 hrs/week =	182	hours per year.
	\$ 11,689.99	
 Supplies/Medical etc.	 \$ 2,000.00	
 Estimated Annual Costs for K9 Unit =	 \$ 13,689.99	

SAY	\$	14,000.00
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01 410-251 R&M VEHICLE PARTS

Assumptions:
In 2014, included over \$15,000 worth of repairs due to accidents. As such, increased this line item to more closely follow historic trends.

- | | |
|---------------------------------------|--------------------------------|
| <u>Missionary Auto Service</u> | <u>John Varney Tire</u> |
| <u>Benson Lincoln Mercury</u> | <u>Liotus Collision Center</u> |
| Unit No. 14 AC Blower | |
| | <u>Flynn's Tire & Auto</u> |
| <u>Richs Truck Tire Service, Inc.</u> | |
| Police Tires | |
| <u>Advance Auto Parts</u> | |
| Washer Fluid | |
| <u>Ryan's Auto Glass</u> | |

SAY	\$	13,000.00
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01 410-310 PROFESSIONAL SERVICES
*The Below are only some examples of items that fall under this category.

Lawrence B. Haddad, PhD

Psychological evaluation and reports for new hires.

\$225/ea. X 1 = \$ 225.00

Empire Investigations LLC

Polygraph Testing \$400/each

\$400/ea. X 1 = \$ 400.00

Jefferson Regional Medical Center

Health Physical for new hire

\$280/ea. X 1 = \$ 280.00

St. Moritz Inestigations

Background Check per applicant = \$225.00

\$225/ea. X 1 = \$ 225.00

Anti-Drug/Anti-Crime Initiative

*Associated with providing a speaker or seminar.

1 speaker's fee and expenses. \$ 5,000.00

Miscellaneous

\$ 870.00

\$ 7,000.00

SAY	\$	7,000.00
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01 410-314 SPECIAL LEGAL SERVICES

*This Line Item was created to better track legal fees that are associated with Police Department Issues. (i.e. Arbitration, Grievance Hearings, etc.)

In 2014 a Special Investigation was conducted into a police personnel matter.

In 2015 and 2016, this item was utilized for matters pertaining to police contract negotiations.

No major specific legal items anticipated for 2017. As such, the budgeted amount will be decreased to \$10,000.

SAY	\$	10,000.00
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01 410-317 OTHER SERVICES

*This Line Items pertains to any miscellaneous service the Police Department may require. Based on past trends, will keep this at the 2016 Budgeted Level.

SAY	\$	500.00
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01 410-321	TELEPHONE		
	<u>Comcast</u>		
	Police Department, including fax		
	\$185/month x 12 months =	\$	2,220.00
	<u>Consolidated Communications</u>		
	Emergency phone on building exterior		
	\$27/month x 12 months =	\$	324.00
			<hr/>
		\$	2,544.00

SAY	\$	3,000.00
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01 405-324	WIRELESS TELEPHONE		
	<u>Sprint</u>		
	Air Cards \$250/month for 5 air cards	\$	3,000.00
	Cell Phone \$65/month each phone (officer in charge)	\$	780.00
	Cell Phone \$45/month each phone (Narcotic's Investigation)	\$	540.00
	<u>Chief - Stipend</u>		
	\$100/month x 12 months =	\$	1,200.00
			<hr/>
		\$	5,520.00

SAY	\$	6,000.00
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01 410-327	RADIO EQUIPMENT/MAINTENANCE		
	<u>Battery Clearance LLC</u>		
	Replacement batteries		
	<u>AV Luttamus</u>		
	Maintenance of dispatch console, technical time \$86/hour		

SAY	\$	2,000.00
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01 410-342 PRINTING
*This Item is associated with Printing of Parking Tickets, Citations, Forms, etc.

Century Business Graphics

Traffic Violation Tickets- Ream of 11,000 \$ 1,909.60

A&L Printing

No Parking Signs, Accidents Reports, Warning Citations, etc. \$ 500.00
\$ 2,409.60

SAY \$ 2,500.00

01 410-374 R&M MACHINERY AND EQUIPMENT
*This Item is associated with the repair and maintenance of various Police Department Equipment.

SAY \$ 1,000.00

01 410-384 RENTAL MACHINERY EQUIPMENT

Konica Minolta Business Solutions

\$216.76/month x 12 = \$ 2,601.12

Konica Minolta Business Solutions - Service Supply Contract

\$416/quarter x 4 = \$ 1,664.00
\$ 4,265.12

SAY \$ 4,500.00

01 410-400 COURT COSTS
*This Item is associated with reimbursible expenses for attending Court. (i.e., parking, etc.)

SAY \$ 3,000.00

01 410-420 DUES, SUBSCRIPTS, MEMB

GENERAL FUND BUDGET

FINAL

PCPA

Dues \$ 125.00

Magloclen \$ 200.00

Western PA Chiefs

Dues \$ 90.00

PA Chiefs Association

Dues \$ 150.00

Allegheny Co. Chiefs

Dues \$ 75.00

South Hills Area Council of Governments

SHACOG Annual Membership = \$ 2,627.96

American Legal Services

\$260.64/Quarter x 4 =

Monthly Premium

Davidson, Scott \$ 6.21

Delallo, Matthew \$ 6.21

Fisher, Michael \$ 6.21

Heynes, Christian \$ 6.21

Meisel, William \$ 6.21

Mikelonis, Gerald \$ 6.21

Mulholland, Milton \$ 6.21

Rech, Carl \$ 6.21

Scott, Joshua \$ 6.21

Skrip, John \$ 6.21

Swick, Rick \$ 6.21

Wagner, Farrell \$ 6.21

Zeppuhar, Adam \$ 6.21

\$ 74.47

Annual Premium = \$ 893.62

Miscellaneous

\$ 300.00

Subtotal = \$ 4,461.58

SAY \$ 4,500.00

01 410-450

CONTRACTED SERVICES

GENERAL FUND BUDGET

FINAL

Animal Control - CAMO Kennels

\$125/month x 12 = \$ 1,500.00

Emergency Call Outs \$ 500.00

Eye for Detail

\$80/Vehicle per quarter = \$ 1,920.00

AV Luttamus

\$450/month x 12 = \$ 5,400.00

Motorola

Annual Service Agreement 11-01-15 to 10-3-16 \$ 348.00

Mr. Magic Car Wash

\$291.66/car/year x 6 cars = \$ 1,750.00

Racal Voice Recorder Agreement

\$ 1,000.00

S&D Calibration Services

Acutrak Certification

\$13.00 x 3 each x 4 = \$ 460.00

Miscellaneous parts \$ 33.50

SBM Electronics

Annual Racal Maintenance Agreement \$ 995.00

Miscellaneous

\$ 1,000.00

Subtotal \$ 14,906.50

SAY \$ 15,000.00

01 410-454 CIVIL SERVICE COMMISSION

*Associated with related expenses incurred by the Brentwood Civil Service Commission.

In 2014, there was a Police Personnel matter that involved the Civil Service Commission and their solicitor's involvement.

Legal Fees

Attorney, Advertisements, etc. \$ 4,000.00

Supplies

Letterhead, Paper, etc. \$ 200.00

Police Testing

Police Testing thru SHACOG \$ 800.00

Sergeant Testing

Police Testing \$ 1,000.00

\$ -

\$ 6,000.00

SAY \$ 6,000.00

01 410-460 MEETINGS/CONFERENCES

PA Chiefs Association

2017 Conference \$ 1,400.00

POLEX

Executive Training \$ 1,300.00

EMS Outing

\$ 100.00

BBW Chamber Outing

\$ 100.00

Ches Anthony, Inc.

SHACOG Police Mtg. \$ 200.00

PELRAS Conference

1 Employee with fees, mileage, etc. \$ 1,000.00

Miscellaneous

\$ 400.00

Subtotal \$ 4,500.00

SAY \$ 4,500.00

01 410-750 MINOR PURCHASES

In 2014, Council approved \$8,310 for the purchase of 2 Rapid Deploy Cameras.

Miscellaneous

\$ 4,000.00

Subtotal \$ 4,000.00

SAY \$ 4,000.00

01 411

Volunteer Fire Department

2017 BRENTWOOD BUDGET EXPENDITURES
01411 VOLUNTEER FIRE EXPENDITURES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01411 VOLUNTEER FIRE									
01 411-231	VEHICLE FUEL	\$ 3,933.60	\$ 2,770.66	\$ 4,520.71	\$ 4,939.07	\$ 5,100.00	\$ 4,000.00	\$ 5,100.00	0%
01 411-352	PROFESSIONAL LIABILITY INSURANCE	\$ 666.00	\$ 727.21	\$ 741.00	\$ 741.00	\$ 750.00	\$ 750.00	\$ 750.00	0%
01 411-354	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	See Note 1.
01 411-363	HYDRANT SERVICES	\$ 32,725.37	\$ 36,793.54	\$ 24,932.20	\$ 32,574.01	\$ 34,000.00	\$ 32,600.00	\$ 34,000.00	0%
01 411-420	DUES, SUSCRIPTS, MEMB	\$ 1,127.96	\$ 1,127.96	\$ 1,127.96	\$ 1,127.96	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	0%
01 411-540	CONTRIBUTIONS TO VFC	\$ 90,386.00	\$ 107,386.00	\$ 90,386.00	\$ 90,386.00	\$ 96,000.00	\$ 90,386.00	\$ 96,000.00	0%
01 411-541	STATE FIRE RELIEF ASSOC	\$43,902.91	\$49,513.46	\$46,963.43	\$ 47,439.47	\$ 47,000.00	\$ 47,439.47	\$ 47,000.00	0%
TOTAL VOLUNTEER FIRE DEPT.		\$ 172,741.84	\$ 198,318.83	\$ 168,671.30	\$ 177,207.51	\$ 184,050.00	\$ 176,375.47	\$ 184,050.00	0%

Volunteer Fire Expenditures

Fiscal Year 2017 Budget Recommendations:	\$ 184,050.00	no change	\$ -
Fiscal Year 2016 Adopted Budget:	\$ 184,050.00		
Fiscal Year 2016 Projected Budget:	\$ 176,375.47		
	\$ (7,674.53)	under budget.	

*These expenses are associated to the Borough's support of the Brentwood Volunteer Fire Department.
 *Contributions to VFC increased 9.6% from \$82,500 in 2009 to \$90,386 in 2011. No increase proposed in 2017.
 In addition, this contribution will be tied to vehicle fuel. If the vehicle fuel exceeds the 2017 budgeted allotment, the difference will be taken from the monetary contribution in the 4th quarter contribution amount.

01 411-231 VEHICLE FUEL

Assumptions:

Current Average Monthly Rate = \$400

\$400/month x 12 months =

\$ 4,800.00

5% increase in fuel prices

\$ 5,040.00

SAY \$ 5,100.00

2017 BRENTWOOD BUDGET EXPENDITURES
01411 VOLUNTEER FIRE EXPENDITURES

01 411-352	LIABILITY INSURANCE <u>Selective Insurance Company</u> Annual Premium =	\$ 741.00	SAY \$ 750.00
01 411-354	WORKERS COMPENSATION Note 1: Borough presently pays \$17,189 towards Worker Compensation. Refer to Line Item 01 486-354.		
01 411-363	HYDRANT SERVICE <u>Assumptions:</u> <u>PA. American Water</u> Monthly Service Agreement = \$2,715.50 \$2,715.50/month x 12 months = Municipal Fire Hydrants = 138 in Brentwood	\$ 32,586.00	SAY \$ 34,000.00
01 411-420	DUES, SUBSCRIPTS, MEMBERS <u>South Hills Area Council of Governments</u> SHACOG Annual Membership =	\$ 1,127.96	SAY \$ 1,200.00
01 411-540	CONTRIBUTIONS-NONGOV'T GROUPS <u>Assumptions:</u> The 2012 contribution is \$90,386/year which was increased \$3,943 from 2010. The contribution was increased \$7,500 in 2009. In 2011, the VFD received an additional \$22,000 in State Aid.		SAY \$ 96,000.00
01 411-541	STATE FIRE RELIEF ASSOCIATION <i>*This is associated with receipts from State Fireman's Relief Association. 2011 was equal to \$77,264.97. However, revenues are not expected to return to this level. Revenues are recorded under Line Item 01 355-070 Foreign Fire Insurance</i>		SAY \$ 47,000.00

01 412

EMS

2017 BRENTWOOD BUDGET EXPENDITURES
01412 EMS EXPENDITURES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01412 EMS									
01 412-231	VEHICLE FUEL	\$ 14,336.30	\$ 12,268.70	\$ 13,884.60	\$ 11,025.16	\$ 14,000.00	\$ 10,100.00	\$ 13,593.00	-3%
01-412.325	INTERNET SERVICES	\$ -	\$ -	\$ -	\$ 34.76	\$ 50.00	\$ 35.00	\$ 50.00	0%
01 412-352	PROFESSIONAL LIABILITY INSURANCE	\$ 3,800.00	\$ 3,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01 412-354	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	See Note 1
01 412-540	CONTRIBUTIONS TO EMS	\$ 50,210.00	\$ 50,210.00	\$ 50,210.00	\$ 78,250.00	\$ 78,250.00	\$ 78,250.00	\$ 80,597.00	3%
	TOTAL EMS	\$ 68,346.30	\$ 66,278.70	\$ 64,094.60	\$ 89,309.92	\$ 92,300.00	\$ 88,385.00	\$ 94,240.00	2%

Volunteer Fire Expenditures

Fiscal Year 2017 Budget Recommendations:

\$94,240.00

an increase of \$ 1,940.00

Fiscal Year 2016 Adopted Budget:

\$ 92,300.00

Fiscal Year 2016 Projected Budget:

\$ 88,385.00

\$ (3,915.00) under budget

*These expenses are associated to the Borough's support of the Brentwood Emergency Medical Services.

01 412-231 VEHICLE FUEL

Assumptions:

Current Average Monthly Rate = \$950

\$950/month x 12 months =

\$ 11,400.00

5% increase in fuel prices

\$ 11,970.00

Per 2015 service agreement, Borough contribution will be capped at \$14,000.

SAY \$ 13,593.00

01 412-325 INTERNET SERVICES

This line item is associated with internet equipment fees for Brentwood EMS paid by the Borough.

Moved from 01-407.325

SAY \$ 50.00

01 412-352 LIABILITY INSURANCE

Per 2015 service agreement, Brentwood EMS will assume this expense.

SAY \$ -

2017 BRENTWOOD BUDGET EXPENDITURES
01412 EMS EXPENDITURES

01 412-354 WORKERS COMPENSATION
Per 2015 service agreement, Brentwood EMS will assume this expense.

01 412-540 CONTRIBUTIONS NONGOVT GROUPS (EMS)
Assumptions:
Per 2015 service agreement, this amount increased to \$78,250.
ending December 31, 2016
Extension No. 1 - December 31, 2017
Extension No. 2 - December 31, 2018

\$	78,250.00
\$	80,597.50
\$	80,597.50

SAY	\$ 80,597.00
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01 414

Planning & Zoning

2017 BRENTWOOD BUDGET EXPENDITURES
01414 PLANNING & ZONING EXPENDITURES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED		PERCENTAGE	
						2016	PROJECTED 2016	PROPOSED 2017	CHANGE FROM 2016
01 414	PLANNING & ZONING								
01 414-140	SALARY-STAFF	\$ 51,000.04	\$ 81,999.24	\$ 91,337.91	\$ 93,474.43	\$ 100,100.00	\$ 100,100.00	\$ 110,000.00	10%
01 414-150	SALARY-TEMP INTERN	\$ 11,460.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01 414-153	HEALTH-DISABILITY	\$ 496.31	\$ 943.08	\$ 943.08	\$ 925.00	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	10%
01 414-156	HEALTH-HOSPITALIZATION	\$ 11,333.99	\$ 12,232.35	\$ 18,262.87	\$ 22,823.54	\$ 24,000.00	\$ 23,500.00	\$ 26,000.00	8%
01 414-158	LIFE INSURANCE	\$ 225.50	\$ 413.00	\$ 476.00	\$ 379.64	\$ 450.00	\$ 450.00	\$ 450.00	0%
01 414-161	FICA	\$ 4,824.32	\$ 6,409.22	\$ 6,834.69	\$ 7,137.58	\$ 8,000.00	\$ 7,700.00	\$ 8,500.00	6%
01 414-162	UNEMPLOYMENT COMPENSATION	\$ 366.40	\$ 389.30	\$ 386.76	\$ 428.40	\$ 500.00	\$ 500.00	\$ 500.00	0%
01 414-189	VACATION/PTO BUY-BACK	\$ -	\$ -	\$ -	\$ -	\$ 3,900.00	\$ 750.00	\$ 4,500.00	15%
01 414-193	TRAINING/EDUCATION	\$ 548.69	\$ 1,520.60	\$ 870.42	\$ 882.40	\$ 1,500.00	\$ 500.00	\$ 1,500.00	0%
01 414-210	OFFICE SUPPLIES	\$ 616.25	\$ 333.86	\$ 701.99	\$ 944.62	\$ 500.00	\$ 450.00	\$ 500.00	0%
01 414-231	VEHICLE FUEL	\$ 900.16	\$ 1,014.56	\$ 830.97	\$ 1,220.01	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00	0%
01 414-240	OPERATING SUPPLIES	\$ 136.43	\$ 225.47	\$ 209.94	\$ 197.00	\$ 1,000.00	\$ 100.00	\$ 500.00	-50%
01 414-251	R&M SUPPLIES	\$ 420.15	\$ 1,372.50	\$ 2,166.60	\$ 1,131.97	\$ 2,000.00	\$ 500.00	\$ 1,000.00	-50%
01 414-313	ENGINEERING SERVICES	\$ 2,113.25	\$ 13,498.42	\$ 4,966.75	\$ 2,666.24	\$ 3,000.00	\$ 1,200.00	\$ 3,000.00	0%
01 414-314	SPECIAL LEGAL SERVICES	\$ 9,659.90	\$ 14,855.48	\$ 13,002.70	\$ 12,370.60	\$ 11,000.00	\$ 12,000.00	\$ 13,000.00	18%
01 414-317	OTHER SERVICES	\$ 503.35	\$ 2,852.47	\$ 551.50	\$ 3,880.04	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00	0%
01 414-321	TELEPHONE	\$ 872.32	\$ 849.56	\$ 591.95	\$ 525.29	\$ 500.00	\$ 500.00	\$ 500.00	0%
01 414-324	WIRELESS TELEPHONE	\$ 600.00	\$ 1,213.88	\$ 1,605.88	\$ 1,524.61	\$ 3,000.00	\$ 2,800.00	\$ 3,000.00	0%
01 414-341	ADVERTISING	\$ 126.48	\$ 574.24	\$ 952.56	\$ 1,249.02	\$ 1,500.00	\$ 600.00	\$ 1,500.00	0%
01 414-420	DUES, SUBSCRIPTS, MEMB	\$ 125.00	\$ 225.00	\$ 309.00	\$ 194.00	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00	0%
01 414-450	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	NA
01 414-460	MEETINGS AND CONFERENCES	\$ 169.00	\$ 498.63	\$ 305.80	\$ 1,080.30	\$ 3,000.00	\$ 700.00	\$ 5,500.00	83%
01 414-700	MINOR PURCHASE	\$ 149.99	\$ -	\$ 412.28	\$ 196.67	\$ 500.00	\$ 100.00	\$ 500.00	0%
	TOTAL PLANNING & ZONING	\$ 96,647.53	\$ 141,720.86	\$ 145,719.65	\$ 153,231.36	\$ 170,850.00	\$ 157,950.00	\$ 189,950.00	11%

**2017 BRENTWOOD BUDGET EXPENDITURES
01414 PLANNING & ZONING EXPENDITURES**

Planning & Zoning Expenditures

Fiscal Year 2017 Budget Recommendations:	\$189,950.00	an increase of \$	19,100.00
Fiscal Year 2016 Adopted Budget:	\$ 170,850.00		
Fiscal Year 2016 Projected Budget:	\$ 157,950.00		
	\$ (12,900.00)	under budget	

Summary of Substantial Items and Changes from 2016.

*These expenses are associated to the Borough's Department of Code Enforcement/Building Inspection, Zoning, and Planning.

*\$9,900 increase in salary. New federal guidelines would require payment of overtime to Assistant Manager without increase.

*\$2,000 Increase in Health-Hospitalization due to a 16% jump in premiums.

01 414-140 SALARY-STAFF

Code Enforcement/Bldg. Inspector

Ralph Costa

Current Salary	\$ 59,740.00
2017 Increase	3.00%
2017 Salary	\$ 61,532

Assistant Borough Manager

Eric Pecon

Current Salary	\$ 40,280.00
2017 Increase	18.00%
2017 Salary	\$ 47,530 Will have to pay Overtime if under \$50,000.

Total 2017 Salary Staff = \$ 109,062.60

SAY	\$ 110,000.00
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2017 BRENTWOOD BUDGET EXPENDITURES
01414 PLANNING & ZONING EXPENDITURES

01 414-150 SALARY-TEMP/INTERN - NOT INCLUDED IN BUDGET

Estimated Summer Intern Employees 2017 Pay Rates

Assumptions:

	No. of Hours(1)		Straight Time Rate		2017 Salary
Summer Intern #1	640	\$	11.00	\$	7,040.00
2017 Base Salary =				\$	7,040.00

SAY \$ -

¹ Based on 16 weeks, (May, June, July, and August) 40 hours/week.

01 414-153 HEALTH-DISABILITY

	STD	LTD	ADD	2017 Month Prem.	2017 Annual Premium
Costa, Ralph	\$ 12.49	40.32	\$ 3.50	\$ 56.31	\$ 675.72
Peccon, Eric	\$ 8.41	27.19	\$ 3.50	\$ 28.61	\$ 343.32
					\$ 1,019.04
Assume a 0% Increase =					\$ 1,019.04

SAY \$ 1,100.00

2017 BRENTWOOD BUDGET EXPENDITURES
01414 PLANNING & ZONING EXPENDITURES

01 414-156 HEATH-HOSPITALIZATION

Highmark Blue Cross/Blue Shield

Plan	2016	2017	2017	Month/Year	2017	2017
	Monthly Premium	Anticipated Increase	Monthly Premium		Annual Premium	Employee 5% Contribution
Costa, Ralph Family	1068.8475	16.0%	\$ 1,239.86	12	\$ 14,878.36	\$ 743.92
Peccon, Eric Single	364.86	16.0%	\$ 423.24	12	\$ 5,078.85	\$ 253.94
					\$ 19,957.21	\$ 997.86
Total Health Insurance =						\$ 18,959.35

Teamsters - Dental/Vision

Plan	2016	2017	Month/Year	Annual Premium
	Monthly Premium	Anticipated Increase		
Costa, Ralph Family	\$ 65.00	3.5%	12	\$ 807.30
Peccon, Eric Single	\$ 65.00	3.5%	12	\$ 807.30
				\$ 1,614.60
Total Teamsters Dental =				\$ 1,614.60

NWG Benefits Service Charge

\$5/person x 2 x 12 months = \$ 120.00 **Total NWG Benefits Service Charge = \$ 120.00**

NWG Benefits Reimbursements

This is associated with the Borough's share of the employee's deductible as well as Prescription Co-Pays.
Based on 2015 actuals and 2016 estimates, we'll assume this to be \$5,000 for 2017.

Costa, Ralph	\$ 5,000.00	
Peccon, Eric	\$ -	
	\$ 5,000.00	Total Reimbursements = \$ 5,000.00
		Subtotal \$ 25,693.95

TOTAL HEALTHCARE **SAY \$ 26,000.00**

2017 BRENTWOOD BUDGET EXPENDITURES
01414 PLANNING & ZONING EXPENDITURES

01 414-158 LIFE INSURANCE

The Standford Group

\$50,000 Life Insurance Policy

	2016		2017		Annual
	Monthly	Anticipated	Monthly	Month/Year	Premium
	Premium	Increase	Premium		
Costa, Ralph	\$ 17.00	0.0%	\$ 17.00	12	\$ 204.00
Peccon, Eric	\$ 17.00	0.0%	\$ 17.00	12	\$ 204.00
					\$ 408.00

SAY \$ 450.00

01 414-161 FICA

FICA (SS=6.2% and Med. 1.45%) x Gross Wages

	Gross Wage	SS	Med.	FICA
Costa, Ralph	\$ 61,532.20	6.20%	1.45%	\$ 4,707.21
Peccon, Eric	\$ 47,530.40	6.20%	1.45%	\$ 3,636.08
Summer Intern	\$ -	6.20%	1.45%	\$ -
				\$ 8,343.29

SAY \$ 8,500.00

01 414-162 UNEMPLOYMENT COMP

(Is calculated at 2.38% of first \$9,500.)

	2017	2017	2017
	Gross Wage	Unemployment	Unemployment
		Rate	Compensation
Costa, Ralph	\$ 9,500.00	2.38%	\$ 226.10
Peccon, Eric	\$ 9,500.00	2.38%	\$ 226.10
Summer Intern			\$ -
			\$ 452.20

SAY \$ 500.00

2017 BRENTWOOD BUDGET EXPENDITURES
01414 PLANNING & ZONING EXPENDITURES

01 414-189 VACATION/PTO BUY-BACK

*Associated with the Employee Manual which states, "Up to ten (10) PTO days (80-hours) accrued and unused at the end of the last day of November in any given year can be requested to be paid at the employee's current hourly rate of pay.

	2017 Base Rate	2017 Estimated PTO Buyback	2017 Total PTO Pay
Costa, Ralph	\$ 29.58	80	\$ 2,366.62
Peccon, Eric	\$ 22.85	80	\$ 1,828.09
		Total	\$ 4,194.72

SAY \$ 4,500.00

01 414-193 TRAINING/EDUCATION

**This items includes training and certification courses required to be completed.*

<u>Building Code Essentials for 2017</u>	\$ 500.00
<u>Miscellaneous Training</u>	\$ 1,000.00
	\$ 1,500.00

SAY \$ 1,500.00

01 413-210 OFFICE SUPPLIES

**This items includes various supplies, printer toner, etc.
Based on the past trend, we will keep this at \$500.00.*

SAY \$ 500.00

01 414-231 VEHICLE FUEL

Assumptions:

Current Average Monthly Rate = \$90

\$90/month x 12 months =

\$ 1,080.00

5% increase in fuel prices

\$ 1,134.00

SAY \$ 1,200.00

2017 BRENTWOOD BUDGET EXPENDITURES
01414 PLANNING & ZONING EXPENDITURES

01 414-240 OPERATING SUPPLIES

**This items pertains to various International Code Books. Copies should be made available for the Library as well.*

Brentwood Borough Polo Shirts

3 x \$40 ea. = \$ 120.00

Miscellaneous Supplies

I.E. Gloves, Flashlights, etc. \$ 300.00

\$ 420.00

SAY \$ 500.00

01 414-251 R&M SUPPLIES-VEHICLES

**This item pertains to the Code Enforcement Vehicle.*

John Varney Auto

Inspection, Tires, Repairs

SAY \$ 1,000.00

01 414-313 ENGINEERING SERVICES

**This item is associated with Plan Reviews by Gateway Engineers associated with Planning/Zoning Applications. This item is reimbursed by the applicant.*

Refer to Revenues - 01 362-313

SAY \$ 3,000.00

2017 BRENTWOOD BUDGET EXPENDITURES
01414 PLANNING & ZONING EXPENDITURES

01 414-314 SPECIAL LEGAL SERVICES

**This items involves the Zoning Hearing Board Solicitor. NOTE: In the past, the Court Reporter fees were included under this line item. Recommend moving them to 01 413-317 - Other Services.*

Assumptions:

Jones, Gregg, Creehan (Zoning Board Solicitor)

Hourly Rate =	\$	150.00
Ave. Hours Billed per Zoning Board Hearing =		8
Hearings per Year =		4
	\$	<u>4,800.00</u>

Borough Solicitor

Hourly Rate =	\$	290.00
Ave. Hours Billed per Planning Commission Board Meetings =		6
Meetings per Year =		4
	\$	<u>6,960.00</u>

<u>District Magistrate</u>	Cost per	No. per Year	
Civil Filing Fees	\$ 97.00	10	\$ <u>970.00</u>

Subtotal = \$ 12,730.00

SAY \$ 13,000.00

01 414-317 OTHER SERVICES

Pittsburgh Reporting Service

Ave. Rate per Hearing Board Meeting =	\$	250.00
Hearings per Year =		4
	\$	<u>1,000.00</u>

Pennsylvania Uniform Construction Code

Act 157 of 2006 Code Official and Contractor Training Account =		
\$4.00/ permit x 70 =	\$	280.00
This fee is assessed to applicants and is included in cost of building permit.	\$	<u>280.00</u>

Transcripts=	\$	1,000.00
	\$	<u>2,280.00</u>

SAY \$ 3,000.00

2017 BRENTWOOD BUDGET EXPENDITURES
01414 PLANNING & ZONING EXPENDITURES

01 414-321	TELEPHONE Assumptions: <u>Comcast</u> Monthly Rate = Months per Year =	<table border="0"> <tr> <td>\$</td> <td style="text-align: right;">25.00</td> </tr> <tr> <td></td> <td style="text-align: center;">12</td> </tr> <tr> <td style="border-top: 1px solid black;">\$</td> <td style="text-align: right; border-top: 1px solid black;">300.00</td> </tr> </table>	\$	25.00		12	\$	300.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">SAY</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">500.00</td> </tr> </table>	SAY	\$	500.00		
\$	25.00													
	12													
\$	300.00													
SAY	\$	500.00												
01 414-324	WIRELESS TELEPHONE <u>Verizon Wireless Data Plan</u> \$50/month x 12 months x 2 - <u>R. Costa - Stipend</u> \$65/month x 12 months = <u>E. Peccon - Stipend</u> \$65/month x 12 months =	<table border="0"> <tr> <td>\$</td> <td style="text-align: right;">1,200.00</td> </tr> <tr> <td>\$</td> <td style="text-align: right;">780.00</td> </tr> <tr> <td>\$</td> <td style="text-align: right;">780.00</td> </tr> <tr> <td style="border-top: 1px solid black;">\$</td> <td style="text-align: right; border-top: 1px solid black;">2,760.00</td> </tr> </table>	\$	1,200.00	\$	780.00	\$	780.00	\$	2,760.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">SAY</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">3,000.00</td> </tr> </table>	SAY	\$	3,000.00
\$	1,200.00													
\$	780.00													
\$	780.00													
\$	2,760.00													
SAY	\$	3,000.00												
01 414-341	ADVERTISING *This item is associated with placing meeting notices for Zoning Hearing Board Meetings. Assumptions: <u>Tribune-Review (South Hills Record)</u> Ave. Rate per Hearing Board Meeting = Hearings per Year =	<table border="0"> <tr> <td>\$</td> <td style="text-align: right;">250.00</td> </tr> <tr> <td></td> <td style="text-align: center;">5</td> </tr> <tr> <td style="border-top: 1px solid black;">\$</td> <td style="text-align: right; border-top: 1px solid black;">1,250.00</td> </tr> </table>	\$	250.00		5	\$	1,250.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">SAY</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">1,500.00</td> </tr> </table>	SAY	\$	1,500.00		
\$	250.00													
	5													
\$	1,250.00													
SAY	\$	1,500.00												

2017 BRENTWOOD BUDGET EXPENDITURES
01414 PLANNING & ZONING EXPENDITURES

01 414-420 DUES, SUBSCRIPTS, MEMBERS

International County/Managers Association

2017 Dues - E. Peccon
(salary + deferred comp)x0.008 = \$ 47,530.40 \$ 0.008 \$ 380.24

Government Finance Officers Association

2017 Dues - E. Peccon \$ 75.00

Western PA Municipal Managers

2017 Dues -- E. Peccon \$ 30.00

Association for Pennsylvania Municipal Management

2017 Dues -- E. Peccon \$ 170.00

Commonwealth of PA

\$ 40.00

Western PA Managers

2017 Dues - E. Peccon \$ 30.00

International Code \$ 175.00

ICC Renewal \$ 125.00

PA BOC \$ 50.00

Miscellaneous \$ 100.00
\$ 1,175.24

SAY \$ 1,200.00

01 414-450 CONTRACTED SERVICES

**The Borough had utilized Denillo Heating & Cooling for HVAC Inspections in 2016. It is anticipated that they will be needed in 2017 as the Rental Inspections continue.*

SAY \$ 3,000.00

2017 BRENTWOOD BUDGET EXPENDITURES
01414 PLANNING & ZONING EXPENDITURES

01 414-460 MEETINGS/CONFERENCES

SHACOG Advisory Board Meetings

\$20/meeting x 4 = \$ 80.00

South Hills Manager's Monthly Meetings

\$20/meeting x 12 = \$ 240.00

Allegheny County Borough's Association Annual Banquet

1 Employee x \$70/member = \$ 70.00

Annual APMM Executive Conference

Feb. 2017 \$ 800.00

Penn BOC

\$700/member x 1 = \$ 700.00

PELRAS

\$ 1,000.00

APMM Conference

Spring \$ 1,000.00

APMM Conference

Fall \$ 1,000.00

Western PA Manager's Annual Meeting

E. Pecon \$ 85.00

Miscellaneous

\$ 500.00

\$ 5,475.00

SAY	\$	5,500.00
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01 414-700 MINOR PURCHASES

Miscellaneous

\$ 500.00

SAY	\$	500.00
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01 415

Communications

2017 BRENTWOOND BUDGET EXPENDITURES
01415 COMMUNICATIONS EXPENDITURES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01415	COMMUNICATION								
01 415-140	SALARY-STAFF	\$ 85,332.08	\$ 88,578.87	\$ 90,730.39	\$ 100,432.21	\$ 106,000.00	\$ 105,600.00	\$ 106,000.00	0%
0 415-153	HEALTH-DISABILITY	\$ 858.38	\$ 986.76	\$ 986.76	\$ 1,163.59	\$ 1,000.00	\$ 1,200.00	\$ 1,500.00	50%
01 415-156	HEALTH-HOSPITALIZATION	\$ 14,477.74	\$ 14,243.04	\$ 21,172.71	\$ 22,031.03	\$ 25,000.00	\$ 23,500.00	\$ 28,000.00	12%
01 415-158	LIFE INSURANCE	\$ 492.00	\$ 408.00	\$ 408.00	\$ 410.52	\$ 450.00	\$ 408.00	\$ 450.00	0%
01 415-161	FICA	\$ 6,625.74	\$ 6,805.85	\$ 6,972.28	\$ 7,894.65	\$ 8,100.00	\$ 8,200.00	\$ 8,100.00	0%
01 415-162	UNEMPLOYMENT COMPENSATION	\$ 376.29	\$ 389.30	\$ 386.76	\$ 428.40	\$ 500.00	\$ 450.00	\$ 500.00	0%
01 415-183	OVERTIME	\$ 1,282.11	\$ 2,398.31	\$ 1,751.40	\$ 4,216.14	\$ 2,000.00	\$ 2,100.00	\$ 2,500.00	25%
01 415-189	VACATION/PTO BUY-BACK	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,100.00	2%
01 415-191	UNIFORM ALLOWANCE	\$ 585.99	\$ 152.31	\$ 460.35	\$ 753.02	\$ 600.00	\$ 600.00	\$ 600.00	0%
01 415-193	TRAINING AND EDUCATION	\$ -	\$ 239.76	\$ 900.00	\$ 201.56	\$ 800.00	\$ 100.00	\$ 800.00	0%
	TOTAL COMMUNICATIONS	\$ 110,030.33	\$ 114,202.20	\$ 123,768.65	\$ 137,531.12	\$ 148,450.00	\$ 142,158.00	\$ 152,550.00	3%

These expenses are associated to the Borough's Police Department and Clerical/Communications Employees. The term Communications Officer was changed to Police Clerical in 2009.

Communications Expenditures

Fiscal Year 2017 Budget Recommendations: \$152,550.00 an increase of \$ 4,100.00

Fiscal Year 2016 Adopted Budget: \$ 148,450.00

Fiscal Year 2016 Projected Budget: \$ 142,158.00

\$ (6,292.00) Under Budget.

Summary of Substantial Items and Changes from 2016.

*This section is associated with Police Clerical.

*\$3,000 increase in Hospitalization due to 16% increase in premiums.

*\$500 increase in overtime based upon trends.

2017 BRENTWOOND BUDGET EXPENDITURES
01415 COMMUNICATIONS EXPENDITURES

01 415-140 SALARY-STAFF

Police Clerical 2016 Pay Rates with 3.0% Increase per bargaining agreement.

	Date of Hire	2016 Rate	2017 Time Rate	2017 Base Salary	2017 Longevity Factor	2017 Annual Longevity	2017 Total Base	2017 Salary & Longevity
Nassan, Donna	10/15/03	\$ 24.13	\$ 24.85	\$ 51,688.00	0.5	\$ 1,040.00	\$ 25.35	\$ 52,728.00
Sheets, Mary Lou	06/15/80	\$ 24.13	\$ 24.85	\$ 51,688.00	0.65	\$ 1,352.00	\$ 25.50	\$ 53,040.00
Totals				\$ 103,376.00				\$ 105,768.00

SAY \$ 106,000.00

0 415-153 HEALTH-DISABILITY

The Hartford

	STD	LTD	ADD	2017 Monthly Premium	2017 Annual Premium
Nassan, Donna	\$ 10.77	34.79	\$ 3.50	\$ 49.06	\$ 588.72
Sheets, Mary Lou	\$ 10.77	34.79	\$ 3.50	\$ 49.06	\$ 588.72
Total			\$	98.12	\$ 1,177.44
Assume 0% Increase =					\$ 1,177.44

SAY \$ 1,500.00

01 415-156 HEALTH-HOSPITALIZATION

Highmark Blue Cross/Blue Shield

	Plan	2016 Monthly Premium	2017 Anticipated Increase	2017 Monthly Premium	2017 Month/Year	2017 Annual Premium	2017 Employee 5% Contribution
Nassan, Donna	Two Person	\$ 976.35	16.0%	\$ 1,132.57	12	\$ 13,590.86	\$ 679.54
Sheets, Mary Lou	Individual	\$ 364.86	16.0%	\$ 423.23	12	\$ 5,078.81	\$ 253.94
Totals		\$ 1,341.21		\$ 1,555.81		\$ 18,669.66	\$ 933.48

Total Health Insurance = \$ 17,736.18

**2017 BRENTWOOND BUDGET EXPENDITURES
01415 COMMUNICATIONS EXPENDITURES**

Teamsters - Dental/Vision

	Plan	2016 Monthly Premium	Anticipated Increase	2017 Monthly Premium	Month/Year	2017 Annual Premium
Nassan, Donna	Two Person	\$ 65.00	3.5%	\$ 67.28	12	\$ 807.30
Sheets, Mary Lou	Individual	\$ 65.00	3.5%	\$ 67.28	12	\$ 807.30
Totals		\$ 130.00		\$ 134.55		\$ 1,614.60

Total Teamsters Dental = \$ 1,700.00

NWG Benefits Service Charge

\$5/person x 2 x 12 months = \$ 120.00

Total NWG Benefits Service Charge = \$ 120.00

NWG Benefit's Reimbursements

This is associated with the Borough's share of the employee's deductible as well as Prescription Co-Pays.

Nassan, Donna	\$ 5,000.00
Sheets, Mary Lou	\$ 2,500.00
	<u>\$ 7,500.00</u>

Total Reimbursements = \$ 7,500.00

Subtotal \$ 27,056.18

TOTAL HEALTHCARE

SAY \$ 28,000.00

01 415-158

LIFE INSURANCE

Standard

	2016 Monthly Premium	Anticipated Increase	2017 Monthly Premium	Month/Year	2017 Annual Premium
Nassan, Donna	\$ 17.00	0.0%	\$ 17.00	12	\$ 204.00
Sheets, Mary Lou	\$ 17.00	0.0%	\$ 17.00	12	\$ 204.00
Totals		\$ 34.00	\$ 34.00		\$ 408.00

SAY \$ 450.00

**2017 BRENTWOOND BUDGET EXPENDITURES
01415 COMMUNICATIONS EXPENDITURES**

01 415-161 FICA

FICA (SS=6.2% and Med. 1.45%) x Gross Wages

	2017			
	Base Salary	SS	Med.	FICA
Nassan, Donna	\$ 52,728.00	6.20%	1.45%	\$ 4,033.69
Sheets, Mary Lou	\$ 53,040.00	6.20%	1.45%	\$ 4,057.56
			Total	\$ 8,091.25

SAY \$ 8,100.00

01 415-162 UNEMPLOYMENT COMP
(Is calculated at 2.38% of first \$9,500.)

	2017	2017	2017
	Gross Wage	Unemployment Rate	Unemployment Compensation
Nassan, Donna	\$ 9,500.00	2.38%	\$ 226.10
Sheets, Mary Lou	\$ 9,500.00	2.38%	\$ 226.10
			\$ 452.20

SAY \$ 500.00

01 415-183 OVERTIME

	2015	2016	2017	Estimated	Anticipated
	Overtime	Projected	Current	2017	2017
	Hours	OT Hours	OT Rate	OT Hours	OT Costs
Nassan, Donna	38.25	8.25	\$ 38.03	30	\$ 1,140.75
Sheets, Mary Lou	72.25	44.75	\$ 38.25	35	\$ 1,338.75
Totals	110.5	53		65	\$ 2,479.50

SAY \$ 2,500.00

2017 BRENTWOOND BUDGET EXPENDITURES
01415 COMMUNICATIONS EXPENDITURES

01 415-189 VACATION/PTO BUY-BACK

*Associated with the Employee Manual which states, "Up to ten (10) PTO days (80-hours) accrued and unused at the end of the last day of November in any given year can be requested to be paid at the employee's current hourly rate of pay.

	2017 Base Rate	2017 Estimated PTO Buyback	2017 Total PTO Pay
Nassan, Donna	\$ 25.35	80	\$ 2,028.00
Sheets, Mary Lou	\$ 25.50	80	\$ 2,040.00
		Total	\$ 4,068.00

SAY	\$	4,100.00
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01 415-191 UNIFORM ALLOWANCE

*Pertains to the Employee's Uniforms. This is a contractual item at \$300 each.

SAY	\$	600.00
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01 415-193 TRAINING AND EDUCATION

Assumptions:

\$125/training course x 2 =	\$	250.00
NCIC Updates	\$	60.00
JNET Updates	\$	500.00
At PennStater	\$	810.00

SAY	\$	800.00
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01 417

**Parking Meter
Enforcement**

2017 BRENTWOOD BUDGET EXPENDITURES
01417 PARKING METERS EXPENDITURES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01417	PARKING METERS								
01 417-140	PARKING METER ENFORCEMENT	\$ 32,267.70	\$ 31,300.46	\$ 30,320.80	\$ 31,272.64	\$ 36,500.00	\$ 30,000.00	\$ 38,000.00	4%
01 417-161	FICA	\$ 2,468.44	\$ 2,346.44	\$ 1,025.17	\$ 2,531.30	\$ 3,000.00	\$ 2,100.00	\$ 3,000.00	0%
01 417-162	UNEMPLOYMENT COMPENSATION	\$ 503.90	\$ 502.71	\$ 158.66	\$ 648.89	\$ 700.00	\$ 650.00	\$ 700.00	0%
01 417-191	PARKING METER UNIFORM ALLOW	\$ -	\$ 149.95	\$ 658.80	\$ 309.80	\$ 300.00	\$ 300.00	\$ 300.00	0%
01 417-240	OPERATING SUPPLIES	\$ 430.79	\$ 651.34	\$ 831.11	\$ 509.96	\$ 5,000.00	\$ 5,500.00	\$ 5,000.00	0%
	TOTAL PARKING METERS	\$ 35,670.83	\$ 34,950.90	\$ 32,994.54	\$ 35,272.59	\$ 45,500.00	\$ 38,550.00	\$ 47,000.00	3%

These expenses are associated to the Borough's collection and enforcement of Parking Meters.

Parking Meters Expenditures

Fiscal Year 2017 Budget Recommendations:	\$ 47,000.00	an increase of \$	1,500.00
Fiscal Year 2016 Adopted Budget:	\$ 45,500.00		
Fiscal Year 2016 Projected Budget:	\$ 38,550.00		
	\$ (6,950.00)	under Budget.	

Summary of Substantial Items and Changes from 2016.

*\$1,000 Decrease. This includes a 3% Increase in pay rate.

2017 BRENTWOOD BUDGET EXPENDITURES
01417 PARKING METERS EXPENDITURES

01 417-140 PARKING METER ENFORCEMENT

Parking Meter Enforcement 2017 Pay Rates with a 4% Increase.

	2016 Rate	2017 Base Rate	2017 Total Hours	2017 Base Salary
Grimes, Bettina	\$ 11.56	\$ 12.02	1040	\$ 12,503.30
Radaci, Kendra	\$ 11.56	\$ 12.02	1040	\$ 12,503.30
New hire	\$ 11.56	\$ 12.02	1040	\$ 12,503.30
Totals				\$ 37,509.89

SAY \$ 38,000.00

01 417-161 EMPLOYER SHARE OF MCARD MED

FICA (SS=6.2% and Med. 1.45%) x Gross Wages

	2017 Base Salary	SS	Med.	FICA
Grimes, Bettina	\$ 12,503.30	6.20%	1.45%	\$ 956.50
Radaci, Kendra	\$ 12,503.30	6.20%	1.45%	\$ 956.50
New hire	\$ 12,503.30	6.20%	1.45%	\$ 956.50
			Total	\$ 2,869.51

SAY \$ 3,000.00

01 417-162 EMPLOYER SHARE OF PAUC PA
(Is calculated at 2.38% of first \$9,500)

	2017 Gross Wage	2017 Unemployment Rate	2017 Unemployment Compensation
Grimes, Bettina	\$ 9,500.00	2.38%	\$ 226.10
Radaci, Kendra	\$ 9,500.00	2.38%	\$ 226.10
New hire	\$ 9,500.00	2.38%	\$ 226.10
			\$ 678.30

SAY \$ 700.00

2017 BRENTWOOD BUDGET EXPENDITURES
01417 PARKING METERS EXPENDITURES

01 417-191 PARKING METER UNIFORM ALLOW

Grimes, Bettina	\$	100.00
Radaci, Kendra	\$	100.00
New hire	\$	100.00
	\$	<u>300.00</u>

SAY	\$	300.00
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01 417-240 OPERATING SUPPLIES

*Increase due to the need for maintenance and repairs of existing meters.

Meter Feeder Equipment/Signs/Equip. \$ 1,000.00

Meter Posts

Replacements when damages = \$200 ea \$ 600.00

Batteries Plus

Parking Meter Supplies/batteries \$ 1,000.00

Duncan Parking Technologies

Parking Meter Lock Assembly
~\$14.00/each x 36 = \$ 500.00

Duncan Parking Technologies

Parking Meter Supplies
~\$176.00/each x 6 = \$ 1,056.00
\$ 4,156.00

SAY	\$	5,000.00
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01 419

Crossing Guards

**2017 BRENTWOOD BUDGET EXPENDITURES
01419 CROSSING GUARD EXPENDITURES**

*GENERAL FUND BUDGET
FINAL*

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED	PROJECTED	PROPOSED	PERCENTAGE
						2016	2016	2017	CHANGE FROM 2016
01419	CROSSING GDS								
01 419-140	SALARY-STAFF	\$ 87,573.57	\$ 95,753.47	\$ 92,398.85	\$ 77,066.46	\$ 98,000.00	\$ 78,000.00	\$ 92,000.00	-6%
01 419-161	FICA	\$ 6,699.39	\$ 7,257.15	\$ 8,527.66	\$ 5,776.73	\$ 8,000.00	\$ 6,000.00	\$ 8,000.00	0%
01 419-162	UNEMPLOYMENT COMPENSATION	\$ 1,774.65	\$ 1,938.11	\$ 2,179.90	\$ 1,677.09	\$ 2,500.00	\$ 1,800.00	\$ 2,500.00	0%
01 419-191	UNIFORMS	\$ 1,503.09	\$ 836.96	\$ 1,281.55	\$ 1,074.55	\$ 1,000.00	\$ 1,100.00	\$ 1,200.00	20%
	TOTAL CROSSING GDS	\$ 97,550.70	\$ 105,785.69	\$ 104,387.96	\$ 85,594.83	\$ 109,500.00	\$ 86,900.00	\$ 103,700.00	-5%

These expenses are associated to the Borough's Part-Time Crossing Guards

Crossing Guard Expenditures

Fiscal Year 2017 Budget Recommendations:	\$103,700.00	a decrease of \$	(5,800.00)
Fiscal Year 2016 Adopted Budget:	\$ 109,500.00		
Fiscal Year 2016 Projected Budget:	\$ 86,900.00		
	\$ (22,600.00)	under budget	

Summary of Substantial Items and Changes from 2016.

*\$6,000 decrease in salaries.

*50% Reimbursed by School District. Line Item 01 368-110 on Revenues.

**2017 BRENTWOOD BUDGET EXPENDITURES
01419 CROSSING GUARD EXPENDITURES**

*GENERAL FUND BUDGET
FINAL*

01 419-140 SALARY-STAFF

Crossing Guards 2017 Pay Rates with an Increase of 4%.

	2016 Rate	2017 Rate	2017 Hours Scheduled Per Day⁽¹⁾	2017 Estimated Hours⁽¹⁾	2017 Base Salary
Bakowski, Jodi	\$ 11.56	\$ 12.02	3.75	750	\$ 9,016.80
Bezek, Joseph	\$ 11.56	\$ 12.02	3.5	700	\$ 8,415.68
Brown, Nellene	\$ 11.56	\$ 12.02	3.75	750	\$ 9,016.80
Fameli, Louis	\$ 11.56	\$ 12.02	2.5	500	\$ 6,011.20
Hasson, Robert	\$ 11.56	\$ 12.02	3.75	750	\$ 9,016.80
Kunkle, Pamela	\$ 11.56	\$ 12.02	3.75	750	\$ 9,016.80
Madden, Jackie	\$ 11.56	\$ 12.02	3.75	750	\$ 9,016.80
Nogal, Kayla	\$ 11.56	\$ 12.02	3.25	650	\$ 7,814.56
Stiefvater, Mary	\$ 11.56	\$ 12.02	3.75	750	\$ 9,016.80
Tierny, Judith	\$ 11.56	\$ 12.02	2.5	500	\$ 6,011.20
Ziegler, Jerry	\$ 11.56	\$ 12.02	2.75	550	\$ 6,612.32
New Hire	\$ 11.56	\$ 12.02	2	400	\$ 4,808.96
New Hire	\$ 11.56	\$ 12.02	2.5	500	\$ 6,011.20
Totals				8300	\$ 90,769.12

SAY	\$ 92,000.00
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⁽¹⁾Based upon average hours worked from January through June 2016

⁽²⁾Hours are based on scheduled hours per day x 5 days/week x 40 weeks that school is in session

**2017 BRENTWOOD BUDGET EXPENDITURES
01419 CROSSING GUARD EXPENDITURES**

GENERAL FUND BUDGET
FINAL

01 419-161 FICA

FICA (SS=6.2% and Med. 1.45%) x Gross Wages

	2017			
	Base Salary	SS	Med.	FICA
Bakowski, Jodi	\$ 9,016.80	6.20%	1.45%	\$ 689.79
Bezek, Joseph	\$ 8,415.68	6.20%	1.45%	\$ 643.80
Brown, Nellene	\$ 9,016.80	6.20%	1.45%	\$ 689.79
Fameli, Louis	\$ 6,011.20	6.20%	1.45%	\$ 459.86
Hasson, Robert	\$ 9,016.80	6.20%	1.45%	\$ 689.79
Kunkle, Pamela	\$ 9,016.80	6.20%	1.45%	\$ 689.79
Madden, Jackie	\$ 9,016.80	6.20%	1.45%	\$ 689.79
Nogal, Kayla	\$ 7,814.56	6.20%	1.45%	\$ 597.81
Stiefvater, Mary	\$ 9,016.80	6.20%	1.45%	\$ 689.79
Tierny, Judith	\$ 6,011.20	6.20%	1.45%	\$ 459.86
Ziegler, Jerry	\$ 6,612.32	6.20%	1.45%	\$ 505.84
New Hire	\$ 4,808.96	6.20%	1.45%	\$ 367.89
New Hire	\$ 6,011.20	6.20%	1.45%	\$ 459.86
				\$ 7,633.62

SAY	\$ 8,000.00
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01 419-162 UNEMPLOYMENT COMPENSATION

(Is calculated at 2.38% of first \$9,500.)

	2017		Unemployment
	Base Salary		Comp.
Bakowski, Jodi	\$ 9,016.80	2.38%	\$ 214.60
Bezek, Joseph	\$ 8,415.68	2.38%	\$ 200.29
Brown, Nellene	\$ 9,016.80	2.38%	\$ 214.60
Fameli, Louis	\$ 6,011.20	2.38%	\$ 143.07
Hasson, Robert	\$ 9,016.80	2.38%	\$ 214.60
Kunkle, Pamela	\$ 9,016.80	2.38%	\$ 214.60
Madden, Jackie	\$ 9,016.80	2.38%	\$ 214.60
Nogal, Kayla	\$ 7,814.56	2.38%	\$ 185.99
Stiefvater, Mary	\$ 9,016.80	2.38%	\$ 214.60
Tierny, Judith	\$ 6,011.20	2.38%	\$ 143.07
Ziegler, Jerry	\$ 6,612.32	2.38%	\$ 157.37
New Hire	\$ 4,808.96	2.38%	\$ 114.45
New Hire	\$ 6,011.20	2.38%	\$ 143.07
			\$ 2,374.90

SAY	\$ 2,500.00
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**2017 BRENTWOOD BUDGET EXPENDITURES
01419 CROSSING GUARD EXPENDITURES**

*GENERAL FUND BUDGET
FINAL*

01 419-191 UNIFORMS

*Pursuant to past expenditures, this will be reduced to \$1,000.00

Uniforms are purchased through M & M Uniforms of Bridgeville, PA

Uniforms include:

Raincoat	\$	65.00
S/S Shirt	\$	50.00
C/G Rockers (typ = 6)	\$	20.00
Jacket	\$	80.00
Sweater	\$	80.00
Freight	\$	5.00
	\$	<u>300.00</u>

SAY	\$	1,200.00
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01 420

**Summer
Crossing Guards**

2017 BRENTWOOD BUDGET EXPENDITURES
01420 SUMMER CR GDS EXPENDITURES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01420	SUMMER CR GDS								
01 420-140	SALARY-STAFF	\$ 11,834.31	\$ 14,537.61	\$ 14,372.94	\$ 27,054.56	\$ 18,000.00	\$ 22,500.00	\$ 22,000.00	22%
01 420-161	FICA	\$ 905.27	\$ 1,112.04	\$ 1,122.00	\$ 2,080.94	\$ 1,400.00	\$ 1,150.00	\$ 2,000.00	43%
01 420-162	UNEMPLOYMENT COMPENSATION	\$ 270.99	\$ 307.31	\$ 330.92	\$ 569.64	\$ 420.00	\$ 350.00	\$ 550.00	31%
	TOTAL SUMMER CR GDS	\$ 13,010.57	\$ 15,956.96	\$ 15,825.86	\$ 29,705.14	\$ 19,820.00	\$ 24,000.00	\$ 24,550.00	24%

These expenses are associated to the Borough's Part-Time Crossing Guards during the summer months.
These expenses were recorded under 01 419 Crossing Guards in 2007 and 2008.

Summer Crossing Guard Expenditures

Fiscal Year 2017 Budget Recommendations:	\$24,550.00	an increase of \$	4,730.00
Fiscal Year 2016 Adopted Budget:	\$ 19,820.00		
Fiscal Year 2016 Projected Budget:	\$ 24,000.00		
	<u>\$ 4,180.00</u>	Over budget.	

Summary of Substantial Items and Changes from 2016.

*\$1,000 Increase in total salaries and includes a 3% increase in salaries.

2017 BRENTWOOD BUDGET EXPENDITURES
01420 SUMMER CR GDS EXPENDITURES

01 420-140 SALARY-STAFF

Summer Crossing Guards 2017 Pay Rates with a 4% increase

	2016 Rate	2017 Base Rate	Hours Scheduled Per Day ⁽¹⁾	2017 Total Hours ⁽²⁾	2017 Base Salary
Bakowski, Jodi	\$ 11.56	\$ 12.02	4	240	\$ 2,885.38
Bezek, Joseph	\$ 11.56	\$ 12.02	3.25	195	\$ 2,344.37
Browns, Nellene	\$ 11.56	\$ 12.02	4.25	255	\$ 3,065.71
Hasson, Robert	\$ 11.56	\$ 12.02	0.5	30	\$ 360.67
Kunkle, Pamela	\$ 11.56	\$ 12.02	3.25	195	\$ 2,343.90
Madden, Jackie	\$ 11.56	\$ 12.02	5	300	\$ 3,606.72
Nogal, Kayla	\$ 11.56	\$ 12.02	3.25	195	\$ 2,343.90
Stiefvater, Mary	\$ 11.56	\$ 12.02	3	180	\$ 2,164.03
Tierney, Judith	\$ 11.56	\$ 12.02	1.75	105	\$ 1,262.35
Ziegler, Jerry	\$ 11.56	\$ 12.02	0.5	30	\$ 360.60
Totals				1725	\$ 20,737.63

SAY \$ 22,000.00

⁽¹⁾Based upon average hours worked from June through August 2016.

⁽²⁾Hours are based on scheduled hours per day x 5 days/week x 12 weeks (summer)

01 420-161 FICA

FICA (SS=6.2% and Med. 1.45%) x Gross Wages

	2017 Base Salary	SS	Med.	FICA
Bakowski, Jodi	\$ 2,885.38	6.20%	1.45%	\$ 220.73
Bezek, Joseph	\$ 2,344.37	6.20%	1.45%	\$ 179.34
Browns, Nellene	\$ 3,065.71	6.20%	1.45%	\$ 234.53
Hasson, Robert	\$ 360.67	6.20%	1.45%	\$ 27.59
Kunkle, Pamela	\$ 2,343.90	6.20%	1.45%	\$ 179.31
Madden, Jackie	\$ 3,606.72	6.20%	1.45%	\$ 275.91
Nogal, Kayla	\$ 2,343.90	6.20%	1.45%	\$ 179.31
Stiefvater, Mary	\$ 2,164.03	6.20%	1.45%	\$ 165.55
Tierney, Judith	\$ 1,262.35	6.20%	1.45%	\$ 96.57
Ziegler, Jerry	\$ 360.60	6.20%	1.45%	\$ 27.59
Totals				\$ 1,586.43

SAY \$ 2,000.00

2017 BRENTWOOD BUDGET EXPENDITURES
01420 SUMMER CR GDS EXPENDITURES

01 420-162 UNEMPLOYMENT COMPENSATION

(Is calculated at 2.38% of first \$9,500.00)

	2017 Base Salary		2017 Unemployment Comp.
Bakowski, Jodi	\$ 2,885.38	2.38%	\$ 68.67
Bezek, Joseph	\$ 2,344.37	2.38%	\$ 55.80
Browns, Nellene	\$ 3,065.71	2.38%	\$ 72.96
Hasson, Robert	\$ 360.67	2.38%	\$ 8.58
Kunkle, Pamela	\$ 2,343.90	2.38%	\$ 55.78
Madden, Jackie	\$ 3,606.72	2.38%	\$ 85.84
Nogal, Kayla	\$ 2,343.90	2.38%	\$ 55.78
Stiefvater, Mary	\$ 2,164.03	2.38%	\$ 51.50
Tierney, Judith	\$ 1,262.35	2.38%	\$ 30.04
Ziegler, Jerry	\$ 360.60	2.38%	\$ 8.58
Totals			\$ 493.56

SAY	\$	550.00
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01 426/427

**Recycling/Refuse
Collections**

2017 BRENTWOOD BUDGET EXPENDITURES
01426-427 REFUSE/RECYCLING EXPENDITURES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01426-427	RECYCLING/REFUSE								
01 426-210	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	0%
01 426-325	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 500.00	-38%
01 426-450	CONTRACTED SERVICES-LEAF/BINS	\$ 9,338.15	\$ 9,799.10	\$ 15,759.89	\$ 94,155.39	\$ 15,000.00	\$ 16,000.00	\$ 20,000.00	33%
01 426-451	CONTRACTED SVC- REFUSE	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 280,000.00	\$ 580,000.00	1060%
01 426-452	CONTRACTED SVC- SOFTWARE SYSTEMS	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 3,500.00	\$ 500.00	-75%
01 427-244	COMMUNITY CLEAN UP	\$ 5,180.66	\$ 6,064.52	\$ 2,170.60	\$ 4,920.00	\$ 5,000.00	\$ 4,000.00	\$ -	-100%
01 427-750	MINOR PURCHASES	\$ -	\$ -	\$ 1,962.50	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	0%
	TOTAL RECYCLING/REFUSE	\$ 14,518.81	\$ 15,863.62	\$ 19,892.99	\$ 99,075.39	\$ 75,300.00	\$ 305,700.00	\$ 603,500.00	701%

Refuse/Recycling Expenditures

Fiscal Year 2017 Budget Recommendations: \$603,500.00 an increase of \$ 528,200.00

Fiscal Year 2016 Adopted Budget: \$ 75,300.00

Fiscal Year 2016 Projected Budget: \$ 305,700.00

\$ 230,400.00 over budget 2016 budget assumed that Brentwood would only be collecting delinquent trash fees.

Summary of Substantial Items and Changes from 2016.

- *\$5,000 Increase in Leaf Collections due to requirement of havine a Spring Collection in addition to Fall.
- *\$530,000 Increase in Contracted Trash Services due to Borough Billing residents directly.
- *\$5,000 Decrease due to the elimination of Community Clean-up. DPW will provide roll offs at DPW facility.

01 426-210 OFFICE SUPPLIES SAY \$ 500.00
Envelopes, ink, etc. associated with delinquent collections.

01 426-325 POSTAGE SAY \$ 500.00
Associated with delinquent collections.

2017 BRENTWOOD BUDGET EXPENDITURES
01426-427 REFUSE/RECYCLING EXPENDITURES

01 426-450 CONTRACTED SERVICES-LEAF/BINS

Assumptions:

Associated with leaf collection

2017 Rate = \$0.55/household/week (Allied Waste Rate)

Per SHACOG Bid Specifications

\$ 0.55

3,445

\$ 1,894.75

Collection/year (2 weeks in Spring and 2 weeks in Fall) =

4

\$ 7,579.00

Borough Roll Off Dumpsters

Size = 30 Yard

2017 Rate per SHACOG Bid Specification

3

\$ 305.00

12

months

\$ 10,980.00

Total

\$ 18,559.00

Possibly eliminate. Have a dumpster at DPW Site or Park.

SAY	\$ 20,000.00
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2017 BRENTWOOD BUDGET EXPENDITURES
01426-427 REFUSE/RECYCLING EXPENDITURES

01 462-451 CONTRACTED SERVICES- DELINQUENT TRASH
This item is associated with reimbursing Republic Services for delinquent customer account balances. Beginning in 2015, Republic will no longer collect past due balances internally. These amounts are reimbursible to the Borough by the customers.

Assumptions:

Associated with refuse and recycling collection
2017 Rate = \$11.60/household/month (Republic Waste Rate)
Per SHACOG Bid Specifications

\$	11.60	
	3,445	Current Audit Numbers
<hr/>		
\$	39,962.00	
	12	Months
\$	479,544.00	

2017 Recycling Rate = \$2.31/household/month (Republic Waste Rate)
Per SHACOG Bid Specifications

\$	2.31	
	3,445	Current Audit Numbers
<hr/>		
\$	7,957.95	
	12	Months
\$	95,495.40	

Totals per year \$ 575,039.40

SAY	\$ 580,000.00
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01 462-452 CONTRACTED SERVICES- SOFTWARE SYSTEMS
This item is associated with any software alterations that have to do only with the trash billing module. For 2016, this item was used for fees pertaining to the conversion of Republic Waste data and the creation of an updated billing format.

SAY	\$ 500.00
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2017 BRENTWOOD BUDGET EXPENDITURES
01426-427 REFUSE/RECYCLING EXPENDITURES

01 427-244 COMMUNITY CLEAN UP *Could charge \$20/vehicle to recoup or eliminate all together. Republic takes all items left at the curb.*

Assumptions:

Cost per Dumpster =	\$	305.00
2 Dumpsters/Event =		<u>3</u>
	\$	915.00

Cost per Packer Per SHACOG Bid Spec.	\$	1,325.00
Number of Packers requested =		<u>3</u>
	\$	3,975.00

Events/year (Spring) =	Subtotal Per Event =	\$	4,890.00
			<u>1</u>
		\$	4,890.00

SAY

01 427-750 MINOR PURCHASES

Assumptions:

Includes Recycle Containers and New Trash Cans for Brownsville Road.

SAY \$ 2,000.00

01 430

Public Works

**2017 BRENTWOOD BUDGET EXPENDITURES
01430 PUBLIC WORKS EXPENDITURES**

*GENERAL FUND BUDGET
FINAL*

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01430	PUBLIC WORKS								
01 430-110	SALARY- P.W. SUPERTENDENT	\$ 58,999.98	\$ 60,770.00	\$ 119,360.90	\$ 129,183.65	\$ 137,200.00	\$ 137,100.00	\$ 142,000.00	3%
01 430-140	SALARY-STAFF	\$ 418,247.26	\$ 477,287.70	\$ 484,032.39	\$ 428,892.30	\$ 452,000.00	\$ 440,000.00	\$ 470,000.00	4%
01 430-141	SALARY-SUMMER PART TIME	\$ 15,910.00	\$ 18,760.00	\$ 16,788.00	\$ 23,771.00	\$ 29,000.00	\$ 22,900.00	\$ 29,000.00	0%
01 430-153	HEALTH-DISABILY	\$ 4,909.94	\$ 5,907.76	\$ 6,729.06	\$ 6,245.26	\$ 6,000.00	\$ 6,300.00	\$ 7,000.00	17%
01 430-156	HEALTH-HOSPITALIZATION	\$ 81,093.86	\$ 85,724.48	\$ 126,504.08	\$ 122,489.69	\$ 120,000.00	\$ 115,000.00	\$ 133,000.00	11%
01 430-158	LIFE INSURANCE	\$ 2,320.60	\$ 2,455.31	\$ 2,285.40	\$ 2,201.08	\$ 2,500.00	\$ 2,400.00	\$ 2,500.00	0%
01 430-161	FICA	\$ 40,679.38	\$ 45,610.11	\$ 49,828.78	\$ 49,064.59	\$ 48,000.00	\$ 49,000.00	\$ 50,000.00	4%
01 430-162	UNEMPLOYMENT COMPENSATION	\$ 2,379.54	\$ 2,752.16	\$ 2,716.81	\$ 3,438.83	\$ 3,200.00	\$ 3,100.00	\$ 3,200.00	0%
01 430-183	OVERTIME	\$ 25,570.66	\$ 24,374.98	\$ 28,321.36	\$ 49,322.99	\$ 52,000.00	\$ 47,000.00	\$ 56,000.00	8%
01 430-187	HEALTHCARE BENEFIT BUY-BACK	\$ 12,000.00	\$ 21,000.00	\$ 10,332.42	\$ 12,721.74	\$ 12,500.00	\$ 12,700.00	\$ 16,000.00	28%
01 430-189	VACATION/PTO BUY-BACK	\$ -	\$ -	\$ -	\$ -	\$ 9,800.00	\$ -	\$ 11,000.00	12%
01 430-191	UNIFORMS	\$ 7,593.53	\$ 7,935.21	\$ 9,989.19	\$ 10,239.92	\$ 11,000.00	\$ 10,100.00	\$ 11,000.00	0%
01 430-192	MEAL ALLOWANCE	\$ 270.00	\$ 700.00	\$ 1,060.00	\$ 1,220.00	\$ 1,400.00	\$ 700.00	\$ 1,400.00	0%
01 430-193	TRAINING/EDUCATION	\$ 1,078.75	\$ 439.75	\$ 1,678.00	\$ 90.00	\$ 2,000.00	\$ 100.00	\$ 2,000.00	0%
01 430-210	OFFICE SUPPLIES	\$ -	\$ 120.69	\$ 32.47	\$ 256.06	\$ 500.00	\$ 700.00	\$ 500.00	0%
01 430-231	VEHICLE FUEL	\$ 21,317.72	\$ 23,172.31	\$ 27,670.21	\$ 19,106.35	\$ 27,000.00	\$ 21,000.00	\$ 20,000.00	-26%
01 430-240	OPERATING SUPPLIES	\$ 3,961.87	\$ 6,345.47	\$ 8,043.16	\$ 9,586.12	\$ 8,500.00	\$ 10,500.00	\$ 9,000.00	6%
01 430-245	DPW-HWY SUPPLIES	\$ 15,722.94	\$ 28,910.88	\$ 36,417.52	\$ 18,289.36	\$ 18,000.00	\$ 15,200.00	\$ 18,000.00	0%
01 430-250	R&M SUPPLIES	\$ 3,478.35	\$ 196.18	\$ 936.19	\$ 213.44	\$ 5,000.00	\$ 2,400.00	\$ 5,000.00	0%
01 430-251	R&M SUPPLIES- VEHICLE	\$ 26,246.53	\$ 20,573.86	\$ 28,485.79	\$ 31,908.05	\$ 20,000.00	\$ 22,000.00	\$ 20,000.00	0%
01 430-314	SPECIAL LEGAL SERVICES	\$ 219.50	\$ 148.00	\$ 1,172.91	\$ 33.75	\$ 1,000.00	\$ -	\$ 8,000.00	700%
01 430-317	OTHER SERVICES	\$ 995.98	\$ 3,517.00	\$ 780.00	\$ 1,114.00	\$ 3,000.00	\$ 100.00	\$ 3,000.00	0%
01 430-321	TELEPHONE	\$ 360.96	\$ 421.12	\$ 2,292.62	\$ 1,635.35	\$ 1,500.00	\$ 2,300.00	\$ 2,200.00	47%
01 430-324	WIRELESS TELEPHONE	\$ 759.24	\$ 1,230.16	\$ 1,590.64	\$ 1,629.67	\$ 3,000.00	\$ 2,700.00	\$ 3,000.00	0%
01-430-325	INTERNET SERVICES	\$ -	\$ -	\$ -	\$ 1,154.89	\$ 2,000.00	\$ 1,200.00	\$ 2,000.00	0%
01 430-327	RADIO EQUIPMENT MAINTENANCE	\$ 417.55	\$ 296.95	\$ 121.67	\$ 656.31	\$ 800.00	\$ 150.00	\$ 800.00	0%
01 430-361	ELECTRICITY	\$ -	\$ -	\$ 3,070.95	\$ 3,331.48	\$ 4,000.00	\$ 3,300.00	\$ 4,000.00	0%
01 430-362	NATURAL GAS	\$ -	\$ 1,472.51	\$ 6,336.32	\$ 5,200.56	\$ 10,000.00	\$ 3,500.00	\$ 4,000.00	-60%
01 430-366	WATER	\$ -	\$ -	\$ 4,215.22	\$ 5,292.43	\$ 5,000.00	\$ 5,300.00	\$ 5,000.00	0%
01 430-374	R&M MACHINERY & EQUIPMENT	\$ 2,401.59	\$ 3,220.54	\$ 727.96	\$ 2,231.19	\$ 3,000.00	\$ 800.00	\$ 3,000.00	0%
01 430-384	RENTAL-MACHINERY ANE EQUIPMENT	\$ -	\$ 329.22	\$ -	\$ 37.60	\$ 500.00	\$ -	\$ 500.00	0%
01 430-420	DUES, SUBSCRIPTS, MEMB	\$ 940.36	\$ 637.87	\$ 953.15	\$ 283.65	\$ 1,000.00	\$ 600.00	\$ 1,000.00	0%
01 430-450	STORM SEWERS	\$ 4,469.20	\$ 743.50					\$ -	0%
01 430-460	MEETINGS & CONFERENCES	\$ 621.07	\$ 829.22	\$ 810.68	\$ 726.01	\$ 3,000.00	\$ 1,100.00	\$ 3,000.00	0%
01 430-700	MINOR PURCHASES	\$ 30.00	\$ 2,422.99	\$ 988.27	\$ 1,235.48	\$ 5,000.00	\$ 2,300.00	\$ 5,000.00	0%
	TOTAL PUBLIC WORKS	\$ 752,996.36	\$ 848,305.93	\$ 984,272.12	\$ 942,802.80	\$ 1,008,400.00	\$ 941,550.00	\$ 1,051,100.00	4%

These expenses are associated to the Borough's Department of Public Works

**2017 BRENTWOOD BUDGET EXPENDITURES
01430 PUBLIC WORKS EXPENDITURES**

*GENERAL FUND BUDGET
FINAL*

Public Works Expenditures

Fiscal Year 2017 Budget Recommendations:	\$1,051,100.00	an increase of \$	42,700.00
Fiscal Year 2016 Adopted Budget:	\$ 1,008,400.00		
Fiscal Year 2016 Projected Budget:	\$ 941,550.00		
	\$ (66,850.00)	Under budget.	

Summary of Substantial Items and Changes from 2016.

- *\$4,900 Increase in Salary- Superintendent due to increase in responsibilities of DPW Director.
- *\$30,000 increase in salaries due to contractual obligations.
- *\$16,000 reduction in Hospitalization due to 20% anticipated increase in premiums.
- *\$4,000 increase in Overtime.
- *\$6,000 decrease in vehicle fuel due to reduced gas prices.
- *\$7,000 increase in Special Legal Services based upon upcoming contract negotiations.

01 430-130 SALARY- P.W. SUPERTENDENT

DPW Superintendent

Robert Mackewich

Current Salary	\$ 66,405.00
2017 Increase	3.00%
2017 Salary	\$ 68,397

Assistant Director DPW

Vitali Alexandrov

Current Salary	\$ 70,700.20	
2017 Increase	4.00%	Received 10% in 2016
2017 Salary	\$ 73,528.2	

Total Department Head Salaries = \$ 141,925.36

SAY	\$	142,000.00
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**2017 BRENTWOOD BUDGET EXPENDITURES
01430 PUBLIC WORKS EXPENDITURES**

*GENERAL FUND BUDGET
FINAL*

01 430-140 SALARY-STAFF

Estimated Public Works 2017 Pay Rates

Public Works 2017 Pay Rates at 3.0% Increase

	Date of Hire	2017 Straight Time Rate	2017 Base Salary	2017 Longevity Factor	2017 Annual Longevity	2017 Total Base	2017 Salary & Longevity
1 Chuderwicz, Dennis	07/09/90	\$ 26.76	\$ 55,660.80	0.65	\$ 1,352.00	\$ 27.41	\$ 57,013.45
2 Cunningham, Pat	04/22/91	\$ 26.76	\$ 55,660.80	0.65	\$ 1,352.00	\$ 27.41	\$ 57,013.45
3 Frey, Sean	07/10/00	\$ 26.76	\$ 55,660.80	0.55	\$ 1,144.00	\$ 27.31	\$ 56,805.35
4 Kobelak, Justin	01/27/08	\$ 26.76	\$ 55,660.80	0.45	\$ 936.00	\$ 27.21	\$ 56,597.25
5 Lenkiewicz, Mark	01/01/14	\$ 26.76	\$ 55,660.80			\$ 26.76	\$ 55,660.80
6 Thompson, Scott	04/20/80	\$ 26.76	\$ 55,660.80	0.65	\$ 1,352.00	\$ 27.41	\$ 57,013.45
7 Fuhrer, Patrick	05/16/11	\$ 26.76	\$ 55,660.80			\$ 26.76	\$ 55,660.80
8 Beatty, Harry	09/01/15	\$ 20.07	\$ 36,208.90			\$ 20.07	\$ 36,208.90
9 Goehring, Lynden	10/12/15	\$ 20.07	\$ 36,208.90			\$ 20.07	\$ 36,208.90
Totals			\$ 462,043.40		\$ 6,136.00		\$ 468,182.35

SAY	\$ 470,000.00
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01 430-141 SALARY-SUMMER PART TIME

Estimated Public Works Summer Employees 2017 Pay Rates

Assumptions:

	No. of Hours ⁽¹⁾	Straight Time Rate
Summer Employee #1	640	\$ 11.25
Summer Employee #2	640	\$ 11.25
Summer Employee #3	640	\$ 11.25
Summer Employee #4	640	\$ 11.25
	2,560.00	\$ 28,800.00

SAY	\$ 29,000.00
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¹ Based on 16 weeks, (May, June, July, and August) 40 hours/week.

**2017 BRENTWOOD BUDGET EXPENDITURES
01430 PUBLIC WORKS EXPENDITURES**

*GENERAL FUND BUDGET
FINAL*

01 430-153 HEALTH-DISABILITY

Long Term Disability Premiums

	STD	LTD	ADD	2017 Monthly Premium	2017 Annual Premium
Mackewich, R	\$ 13.87	\$ 44.83	\$ 3.50	\$ 62.20	\$ 746.40
Alexandrov, V	\$ 14.77	\$ 47.73	\$ 3.50	\$ 51.62	\$ 619.44
Chuderwicz, Dennis	\$ 11.56	\$ 37.31	\$ 3.50	\$ 52.37	\$ 628.44
Cunningham, Pat	\$ 11.56	\$ 37.32	\$ 3.50	\$ 52.38	\$ 628.56
Frey, Sean	\$ 11.51	\$ 37.18	\$ 3.50	\$ 52.19	\$ 626.28
Kobelak, Justin	\$ 11.49	\$ 37.11	\$ 3.50	\$ 52.10	\$ 625.20
Lenkiewicz, Mark	\$ 10.15	\$ 32.83	\$ 3.50	\$ 46.48	\$ 557.76
Thompson, Scott	\$ 11.25	\$ 36.32	\$ 3.50	\$ 51.07	\$ 612.84
Fuhrer, Patrick	\$ 11.30	\$ 36.47	\$ 3.50	\$ 51.27	\$ 615.24
Beatty, Harry	\$ 7.34	\$ 23.72	\$ 3.50	\$ 34.56	\$ 414.72
Goehring, Lynden	\$ 7.34	\$ 23.72	\$ 3.50	\$ 35.36	\$ 424.32
			\$	369.34	\$ 6,499.20
			Assume 0% Increase =		\$ 6,499.20

SAY	\$	7,000.00
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**2017 BRENTWOOD BUDGET EXPENDITURES
01430 PUBLIC WORKS EXPENDITURES**

*GENERAL FUND BUDGET
FINAL*

01 430-156 HEALTH-HOSPITALIZATION

Highmark Blue Cross/Blue Shield

Plan	2016	2017	2017	Month/Year	2017	2017	
	Monthly Premium	Anticipated Increase	Monthly Premium		Annual Premium	Employee 5% Contribution	
Mackewich, R	H/W	\$ 952.12	16.0%	\$ 1,104.46	12	\$ 13,253.52	\$ 662.68
Alexandrov, V	Family	\$ 1,068.85	16.0%	\$ 1,239.86	12	\$ 14,878.37	\$ 743.92
Chuderwicz, Dennis	Family	\$ 1,068.85	16.0%	\$ 1,239.86	12	Buy Back	\$ -
Cunningham, Pat	Family	\$ 1,068.85	16.0%	\$ 1,239.86	12	\$ 14,878.37	\$ 743.92
Frey, Sean	Family	\$ 1,068.85	16.0%	\$ 1,239.86	12	\$ 14,878.37	\$ 743.92
Kobelak, Justin	Family	\$ 1,068.85	16.0%	\$ 1,239.86	12	\$ 14,878.37	\$ 743.92
Lenkiewicz, Mark	Single	\$ 383.10	16.0%	\$ 444.40	12	\$ 5,332.75	\$ 266.64
Thompson, Scott	Single	\$ 383.10	16.0%	\$ 444.40	12	\$ 5,332.75	\$ 266.64
Fuhrer, Patrick	Family	\$ 1,068.85	16.0%	\$ 1,239.86	12	Buy Back	\$ -
Beatty, Harry	Family	\$ 1,068.85	16.0%	\$ 1,239.86	12	\$ 14,878.36	\$ 743.92
Goehring, Lynden	Single	\$ 383.10	16.0%	\$ 444.40	12	\$ 5,332.79	\$ 266.64
Totals		\$ 9,583.36		\$ 11,116.70		\$ 103,643.65	\$ 5,182.18

Borough Cost - \$ 98,461.47

Subtotal Health Insurance = \$ 98,461.47

Teamsters - Dental/Vision

Plan	2016	2017	2017			
	Monthly Premium	Anticipated Increase	Monthly Premium			
Mackewich, R	Two Person	\$ 65.00	3.5%	\$ 67.28	12	\$ 807.30
Alexandrov, V	Family	\$ 65.00	3.5%	\$ 67.28	12	\$ 807.30
Chuderwicz, Dennis	Family	Buy Back	3.5%	\$ -	12	\$ -
Cunningham, Pat	Family	\$ 65.00	3.5%	\$ 67.28	12	\$ 807.30
Frey, Sean	Family	\$ 65.00	3.5%	\$ 67.28	12	\$ 807.30
Kobelak, Justin	Family	\$ 65.00	3.5%	\$ 67.28	12	\$ 807.30
Lenkiewicz, Mark	Single	\$ 65.00	3.5%	\$ 67.28	12	\$ 807.30
Thompson, Scott	Single	\$ 65.00	3.5%	\$ 67.28	12	\$ 807.30
Fuhrer, Patrick	Family	Buy Back	3.5%	\$ -	12	\$ -
Beatty, Harry	Family	\$ 65.00	3.5%	\$ 67.28	12	\$ 807.30
Goehring, Lynden	Single	\$ 65.00	3.5%	\$ 67.28	12	\$ 807.30
Totals =		\$ 585.00		\$ 470.93		\$ 7,265.70

Subtotal Teamsters Dental = \$ 7,265.70

North West Group Benefits Administrative Service Charge

\$5/person x 11 x 12 months = \$ 660.00

Subtotal NWG Benefits Service Charge = \$ 660.00

**2017 BRENTWOOD BUDGET EXPENDITURES
01430 PUBLIC WORKS EXPENDITURES**

*GENERAL FUND BUDGET
FINAL*

NWGBenefits Reimbursements

This is associated with the Borough's share of the employee's deductible as well as Prescription Co-Pays.
Based on 2014 actuals, we'll assume this to be \$28,000.00 for 2015.

		Deductible
Mackewich, R	Two Person	\$ 2,500.00
Alexandrov, V	Family	\$ 2,500.00
Chuderwicz, Dennis	Family	Buy Back
Cunningham, Pat	Family	\$ 5,000.00
Frey, Sean	Family	\$ 5,000.00
Kobelak, Justin	Family	\$ 2,500.00
Lenkiewicz, Mark	Single	\$ 500.00
Thompson, Scott	Single	\$ 500.00
Fuhrer, Patrick	Family	Buy Back
Beatty, Harry	Family	\$ 5,000.00
Gochring, Lynden	Single	\$ 2,500.00
		<hr/> \$ 26,000.00

	<i>Subtotal Reimbursements =</i>	\$ 26,000.00
TOTAL HEALTHCARE	<i>Subtotal</i>	\$ 132,387.17

SAY	\$ 133,000.00
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**2017 BRENTWOOD BUDGET EXPENDITURES
01430 PUBLIC WORKS EXPENDITURES**

*GENERAL FUND BUDGET
FINAL*

01 430-158 LIFE INSURANCE
The Standard Group
\$50,000 Policy

	2016		2017		2017
	Monthly Premium	Anticipated Increase	Monthly Premium	Month/Year	Annual Premium
Mackewich, R	\$ 17.00	0.0%	\$ 17.00	12	\$ 204.00
Alexandrov, V	\$ 17.00	0.0%	\$ 17.00	12	\$ 204.00
Chuderwicz, Dennis	\$ 17.00	0.0%	\$ 17.00	12	\$ 204.00
Cunningham, Pat	\$ 17.00	0.0%	\$ 17.00	12	\$ 204.00
Frey, Sean	\$ 17.00	0.0%	\$ 17.00	12	\$ 204.00
Kobelak, Justin	\$ 17.00	0.0%	\$ 17.00	12	\$ 204.00
Lenkiewicz, Mark	\$ 17.00	0.0%	\$ 17.00	12	\$ 204.00
Thompson, Scott	\$ 17.00	0.0%	\$ 17.00	12	\$ 204.00
Fuhrer, Patrick	\$ 17.00	0.0%	\$ 17.00	12	\$ 204.00
Beatty, Harry	\$ 17.00	0.0%	\$ 17.00	12	\$ 204.00
Goehring, Lynden	\$ 17.00	0.0%	\$ 17.00	12	\$ 204.00
Totals =	\$ 153.00		\$ 153.00		\$ 2,244.00

SAY \$ 2,500.00

01 430-161 FICA
FICA (SS=6.2% and Med. 1.45%) x Gross Wages

	2017			
	Gross Wage	SS	Med.	FICA
Mackewich, R	\$ 68,397.15	6.20%	1.45%	\$ 5,232.38
Alexandrov, V	\$ 73,528.21	6.20%	1.45%	\$ 5,624.91
Chuderwicz, Dennis	\$ 57,013.45	6.20%	1.45%	\$ 4,361.53
Cunningham, Pat	\$ 57,013.45	6.20%	1.45%	\$ 4,361.53
Frey, Sean	\$ 56,805.35	6.20%	1.45%	\$ 4,345.61
Kobelak, Justin	\$ 56,597.25	6.20%	1.45%	\$ 4,329.69
Lenkiewicz, Mark	\$ 55,660.80	6.20%	1.45%	\$ 4,258.05
Thompson, Scott	\$ 57,013.45	6.20%	1.45%	\$ 4,361.53
Fuhrer, Patrick	\$ 55,660.80	6.20%	1.45%	\$ 4,258.05
Beatty, Harry	\$ 36,208.90	6.20%	1.45%	\$ 2,769.98
Goehring, Lynden	\$ 36,208.90	6.20%	1.45%	\$ 2,769.98
Summer Employee 1	\$ 7,200.00	6.20%	1.45%	\$ 550.80
Summer Employee 2	\$ 7,200.00	6.20%	1.45%	\$ 550.80
Summer Employee 3	\$ 7,200.00	6.20%	1.45%	\$ 550.80
Summer Employee 4	\$ 7,200.00	6.20%	1.45%	\$ 550.80

\$ 48,876.44

SAY \$ 50,000.00

**2017 BRENTWOOD BUDGET EXPENDITURES
01430 PUBLIC WORKS EXPENDITURES**

*GENERAL FUND BUDGET
FINAL*

01 430-162 UNEMPLOYMENT COMPENSATION

(Is calculated at 2.38% of first \$9,500)

	2017 Gross Wage		2017 Unemployment Compensation
Mackewich, R	\$ 9,500.00	2.38%	\$ 226.10
Alexandrov, V	\$ 9,500.00	2.38%	\$ 226.10
Chuderwicz, Dennis	\$ 9,500.00	2.38%	\$ 226.10
Cunningham, Pat	\$ 9,500.00	2.38%	\$ 226.10
Frey, Sean	\$ 9,500.00	2.38%	\$ 226.10
Kobelak, Justin	\$ 9,500.00	2.38%	\$ 226.10
Lenkiewicz, Mark	\$ 9,500.00	2.38%	\$ 226.10
Thompson, Scott	\$ 9,500.00	2.38%	\$ 226.10
Fuhrer, Patrick	\$ 9,500.00	2.38%	\$ 226.10
Beatty, Harry	\$ 9,500.00	2.38%	\$ 226.10
Goehring, Lynden	\$ 9,500.00	2.38%	\$ 226.10
Summer Employee 1	\$ 7,040.00	2.38%	\$ 167.55
Summer Employee 2	\$ 7,040.00	2.38%	\$ 167.55
Summer Employee 3	\$ 7,040.00	2.38%	\$ 167.55
Summer Employee 4	\$ 7,040.00	2.38%	\$ 167.55
			\$ 3,157.31

SAY	\$	3,200.00
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01 430-183 OVERTIME

	2017 Overtime Time Rate	2015 Overtime Hours	2016 Overtime Hours	2016 Projected Overtime Hours ⁽¹⁾	2017 Estimated Overtime Hours ⁽²⁾	2017 Estimated Overtime Pay
Chuderwicz, Dennis	\$ 41.12	104.50	112.75	169.13	136.81	\$ 5,625.05
Cunningham, Pat	\$ 41.12	225.50	133.50	200.25	212.88	\$ 8,752.36
Frey, Sean	\$ 40.97	273.00	191.50	287.25	280.13	\$ 11,475.32
Kobelak, Justin	\$ 40.82	224.00	128.50	192.75	208.38	\$ 8,504.83
Lenkiewicz, Mark	\$ 40.14	164.00	51.25	76.88	120.44	\$ 4,834.36
Thompson, Scott	\$ 41.12	34.00	11.00	16.50	25.25	\$ 1,038.15
Fuhrer, Patrick	\$ 40.14	168.00	103.50	155.25	161.63	\$ 6,487.63
Beatty, Harry	\$ 30.11	35.50	88.50	132.75	150.00	\$ 4,515.75
Goehring, Lynden	\$ 30.11	0.00	33.50	50.25	150.00	\$ 4,515.75
Totals		1,228.50	854.00	1,281.00	1,445.50	\$ 55,749.19

SAY	\$	56,000.00
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⁽²⁾ Projected hours were determined by taking the 2016 average monthly OT hours and multiplying it by months remaining in 2016 plus the actual OT Hours

⁽³⁾ Proposed 2017 OT Hours was determined by taking the average of 2015 and Projected 2016 OT Hours.

**2017 BRENTWOOD BUDGET EXPENDITURES
01430 PUBLIC WORKS EXPENDITURES**

*GENERAL FUND BUDGET
FINAL*

01 430-187 HEALTHCARE BENEFIT BUY-BACK

*This expenditure is related to line item 01 430-156 being if an employee takes advantage of this initiative, then 01 430-156 will be reduced to eliminate the healthcare costs associated with the employee who participates in this proposal.

	2017 Benefit Buy-Back
Chuderwicz	\$ 7,439.18
Fuhrer	\$ 7,439.18
	\$ 14,878.37

SAY	\$	16,000.00
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01 430-189 VACATION/PTO BUY-BACK

*Associated with the DPW Collective Bargaining Agreement which states, "Up to ten (10) PTO days (80-hours) accrued and unused at the end of the last day of November in any given year can be requested to be paid at the employee's current hourly rate of pay. NOTE: This is only for employees hired after 2014.

	2017 Base Rate	2017 Estimated PTO Buyback	2017 Total PTO Buyback
Beatty, Harry	\$ 20.07	80	\$ 1,605.60
Goehring, Lynden	\$ 20.07	80	\$ 1,605.60
Lenkiewicz, Mark	\$ 26.76	80	\$ 2,140.80
Mackewich, Robert	\$ 32.88	80	\$ 2,630.66
Alexandov, Vitali	\$ 35.35	80	\$ 2,828.01
		Total	\$ 10,810.67

SAY	\$	11,000.00
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**2017 BRENTWOOD BUDGET EXPENDITURES
01430 PUBLIC WORKS EXPENDITURES**

*GENERAL FUND BUDGET
FINAL*

01 430-191 UNIFORMS

*This Item pertains to the cleaning and supplying of shirts, pants, etc. This also includes the allotment of \$275/employee towards steel toe boots, winter shirts, etc.

2017 Uniform Allowance

	Annual Allowance
Mackewich, R	\$ 275.00
Chuderwicz, Dennis	\$ 275.00
Cunningham, Pat	\$ 275.00
Frey, Sean	\$ 275.00
Kobelak, Justin	\$ 275.00
Lenkiewicz, Mark	\$ 275.00
Thompson, Scott	\$ 275.00
Fuhrer, Patrick	\$ 275.00
Beatty, Harry	\$ 275.00
Goehring, Lynden	\$ 275.00
	<hr/> \$ 2,750.00

UniFirst Corporation

*Associated with supplying uniforms, shirts, etc.

Service Agreement = approx. \$332.72/month

\$137/week x 52 weeks = \$ 7,124.00

Sodini's Sports Spot, Inc.

Green Safety Tee-Shirts \$ 600.00
\$ 10,474.00

SAY	\$	11,000.00
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01 430-192 MEAL ALLOWANCE

*Pursant to Article No. 7 of the Current Public Works Contract, fifteen dollar (\$15.00) meal money will be paid for each consecutive four hours of overtime worked.

Assuming 1,400 hours of Overtime and dividing out the first 4 hours, there remains 350 hours of overtime which results in 88 four hour increments.

Therefore:

88 x \$15 = \$ 1,320.00

SAY	\$	1,400.00
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**2017 BRENTWOOD BUDGET EXPENDITURES
01430 PUBLIC WORKS EXPENDITURES**

*GENERAL FUND BUDGET
FINAL*

01 430-193 TRAINING/EDUCATION

**This items includes training and certification courses required to be completed.*

Assumptions:

H.C. Harrington Co.

Pesticide Application Seminar \$ 285.00

NASCO Training (MS4)

~\$750 per person x 1 = \$ 750.00

CDL Training

\$90 per person x 3 = \$ 270.00

Cost of Course/Seminar = \$ 50.00

Number per year = 8

\$ 400.00

Subtotal \$ 1,705.00

SAY \$ 2,000.00

01 430-210 OFFICE SUPPLIES

**Various office items, notebooks, etc. Will keep the same as budgeted in 2016 at \$500.00.*

SAY \$ 500.00

01 430-231 VEHICLE FUEL

Assumptions:

Current Average Monthly Rate = \$1,500

\$1,500/month x 12 months = \$ 18,000.00

5% increase in fuel prices \$ 18,900.00

SAY \$ 20,000.00

01 430-240 OPERATING SUPPLIES

**Pertains to various items ranging from dissolved oxygen, materials, gloves, brooms, etc. Below are some of the vendors associated with this line item.*

Keener Hardware -- General hardware supplies.

Alloy-Oxygen -- Welding

Zee Medical Services -- First Aid Kits

U.S. Municipal Supply --

Option Supply --

Gil-Con Tool Co. Inc. --- saw blads

PA One Call

LandscaperPro

Grainger

Turf Maintenance

United Laboratories --- sanitizer

Advance Auto Parts

SAY \$ 9,000.00

**2017 BRENTWOOD BUDGET EXPENDITURES
01430 PUBLIC WORKS EXPENDITURES**

*GENERAL FUND BUDGET
FINAL*

01 430-245 DPW-HIGHWAY SUPPLIES

Russell Standard
U.S. Municipal Supply --
LaFarge Construction
Peter J. Caruso and Sons, Inc.
Sherwin-Williams
Clairton Slag, Inc.
Lane Construction
Lindy Paving, Inc.
Option Supply

Glass Beads for Paint Machine

5% Increase in material costs =

SAY	\$	18,000.00
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01 430-250 R&M SUPPLIES

**This Item pertains to Repairs & Maintenance on DPW Equipment.*

Alloy-Oxygen
United Laboratories
Three Brothers Plumbing
Bell Auto Parts
Covers-All Canvas

SAY	\$	5,000.00
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01 430-251 R&M SUPPLIES- VEHICLE PARTS

**This item pertains to the supplies for Repairs & Maintenance on Borough DPW Vehicles/Trucks.*

Advance Auto Parts
Batteries Plus
Missionary Auto
Bell Auto Parts
Rich's Truck's Tire
Push-N-Pull, Inc.

Based on the two (2) new trucks purchased in 2014 and 2016, this item will remain at 2016 level of \$20,000.00.

SAY	\$	20,000.00
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01 430-314 SPECIAL LEGAL SERVICES

**This Line Item was created to better track legal fees that are associated with DPW Issues. (i.e. Arbitration, Grievance Hearings, etc.)
Since the DPW Contract will be negotiated in 2016 this item will increase to \$8,000.00.*

SAY	\$	8,000.00
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01 430-317 OTHER SERVICES

**This item pertains to miscellaneous services, such as tree trimming, drug testing, etc.*

SAY	\$	3,000.00
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**2017 BRENTWOOD BUDGET EXPENDITURES
01430 PUBLIC WORKS EXPENDITURES**

*GENERAL FUND BUDGET
FINAL*

01 430-321 TELEPHONE
Assumptions:

Verizon Phone and Cable

Monthly Rate = \$176.5

Months per Year =

\$	176.50
	12
\$	<u>2,118.00</u>

SAY	\$	2,200.00
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01 430-324 WIRELESS TELEPHONE

Verizon Wireless Data Plan

\$50/month x 12 months x 2 =

\$	1,200.00
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R. Mackewich - Stipend

\$65/month x 12 months =

\$	780.00
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V. Alexandrov- Stipend

\$65/month x 12 months =

\$	780.00
\$	<u>2,760.00</u>

SAY	\$	3,000.00
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01 430-325 INTERNET SERVICES

Verizon FIOS - DPW Building

Internet = \$105.00/month x 12 =

\$	1,260.00
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SAY	\$	2,000.00
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01 430-327 RADIO EQUIP/MAINTENANCE

*This item pertains to the maintenace of the DPW Radios.
Lattamus Communications

SAY	\$	800.00
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01 430-361 ELECTRICITY

Assumptions:

Energy Efficiency Plan is implimented.

\$300/month x 12 =

\$	3,600.00
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SAY	\$	4,000.00
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**2017 BRENTWOOD BUDGET EXPENDITURES
01430 PUBLIC WORKS EXPENDITURES**

*GENERAL FUND BUDGET
FINAL*

01 430-362	<p>GAS</p> <p><u>Assumptions:</u> Based on the past year, we will decrease this line item to \$4,000.</p>			SAY \$ 4,000.00
01 430-366	<p>WATER</p> <p><u>Assumptions:</u> Current Average Monthly Rate = \$350 \$380/month x 12 months =</p>	\$	4,560.00	SAY \$ 5,000.00
01 430-374	<p>R&M MACHINERY/EQUIPMENT</p> <p>*This item pertains to the Repairs & Maintenance on DPW equipment. (non-Vehicles)</p>			SAY \$ 3,000.00
01 430-384	<p>RENTAL-MACHINERY/EQUIPMENT</p> <p>*This item pertains to the need to rent equipment that the DPW does not possess. This will be reduced since a Street Sweeper will not be needed to rent.</p> <p><u>Assumptions:</u> <u>Taylor Rental Center</u></p> <p>Miscellaneous</p>	\$	500.00	SAY \$ 500.00

**2017 BRENTWOOD BUDGET EXPENDITURES
01430 PUBLIC WORKS EXPENDITURES**

*GENERAL FUND BUDGET
FINAL*

01 430-420	DUES, SUBSCRIPTS, MEMBERS		
	<u>PA One Call</u>		
	\$45/month x 12 months =	\$	540.00
	 <u>Western PA Public Works Association</u>		
	2017 Dues 2 x \$160 =	\$	320.00
	 <u>PASSAVANT</u>		
	HAPPI Program	\$	150.00
	 <u>PA Department of Health -- Certifications</u>		
	DPW Employee	\$	10.00
	DPW	\$	10.00
	Mackewich	\$	10.00
		\$	<u>1,040.00</u>

SAY	\$	1,000.00
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01 430-450 STORM SEWERS
*This item pertains to supplies and repairs associated with the Borough Stormwater System.
It has been removed to the Capital Improvement Fund.

SAY	\$	-
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01 430-460	MEETINGS/CONFERENCES		
	<u>Assumptions:</u>		
	<u>SHACOG 44th Annual Dinner</u>		
	R. Mackewich x \$70/delegate =	\$	70.00
	 <u>PELRAS Conference</u>		
	1 Employee with fees, mileage, etc.	\$	1,000.00
	 <u>Management Training</u>		
	1 Employee with fees, mileage, etc.	\$	800.00
	 <u>Miscellaneous Training Conference</u>		
		\$	1,000.00
		\$	<u>2,870.00</u>

SAY	\$	3,000.00
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2017 BRENTWOOD BUDGET EXPENDITURES
01430 PUBLIC WORKS EXPENDITURES

GENERAL FUND BUDGET
FINAL

01 430-700 MINOR PURCHASES

Assumptions:

Includes items less than \$5,000 in price.

Items may include but not be limited to the following:

1/2" Pneumatic Impact Gun	\$	550.00	Replaces 10 yr old.
1/2" Breaker bars	\$	150.00	Need a large tool.
Outfit Each Truck with Tools	\$	1,400.00	
Hand Tools	\$	1,200.00	
G20 D Gas Post Driver	\$	1,200.00	Currently use a sledge hammer and knocker.
Miscellaneous Items	\$	500.00	
	\$	<u>5,000.00</u>	

SAY	\$	5,000.00
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01 433

Traffic Signals

2017 BRENTWOOD BUDGET EXPENDITURES
01433 TRAFFIC SIGNALS EXPENDITURES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01433	TRAFFIC SIGNALS								
01 433-361	ELECTRICITY	\$ 285.67	\$ 5,841.42	\$ 3,664.73	\$ 4,815.43	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0%
01 433-450	CONTRACTED SERVICES	\$ 1,491.69	\$ -	\$ 1,531.19	\$ 2,417.75	\$ 6,000.00	\$ 9,300.00	\$ 6,000.00	0%
01 434-361	STREET LIGHTING	\$ -	\$ 26,131.72	\$ 71,787.97	\$ 20,076.12	\$ 2,500.00	\$ 4,000.00	\$ 2,500.00	0%
	TOTAL TRAFFIC SIGNALS	\$ 1,777.36	\$ 31,973.14	\$ 76,983.89	\$ 27,309.30	\$ 11,500.00	\$ 16,300.00	\$ 11,500.00	0%

These expenses are associated to the Borough's Traffic Lights.

Traffic Signals Expenditures

Fiscal Year 2017 Budget Recommendations:	\$11,500.00	no change	\$ -
Fiscal Year 2016 Adopted Budget:	\$ 11,500.00		
Fiscal Year 2016 Projected Budget:	\$ 16,300.00		
	\$ 4,800.00	Over Budget.	

01 433-361 ELECTRICITY

*This item is associated with any over-runs should Liquid Fuels funding not be enough. It also includes the Decorative Lighting the Borough uses during the Holidays.

SAY	\$ 3,000.00
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2017 BRENTWOOD BUDGET EXPENDITURES
01433 TRAFFIC SIGNALS EXPENDITURES

01 433-450 CONTRACTED SERVICES
Traffic Control & Engineering
Service Agreement

This item is hit or miss. The Borough had a major repair due to high tension power lines damaging the signals.
In 2015, a major repair to a damaged Light at Brownsveill & E. Willock occurred.
In 2016, a major repair to a street lamp and a new pole was required.

SAY	\$	6,000.00
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01 434-361 STREET LIGHTING

Assumptions:
Cousins Electric
Maintenance, repairs, etc.

SAY	\$	2,500.00
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01 451

Recreation

2017 BRENTWOOD BUDGET EXPENDITURES
01451 RECREATION EXPENDITURES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01451	RECREATION								
01 451-110	SALARY- RECREATION DIRECTOR		\$ 13,864.00	\$ 24,645.76	\$ 23,857.54	\$ 30,000.00	\$ 29,500.00	\$ 30,000.00	0%
01 451-140	SALARY-TEMP/PART TIME	\$ -	\$ -	\$ 365.07	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	0%
01 451-153	HEALTH-DISABILITY	\$ -	\$ -	\$ 338.20	\$ -	\$ -	\$ -	\$ -	Eliminated
01 451-156	HEALTH-HOSPITALIZATION	\$ -	\$ -	\$ 6,672.24	\$ 78.94	\$ -	\$ -	\$ -	Eliminated
01 451-158	LIFE INSURANCE	\$ -	\$ -	\$ 153.00	\$ -	\$ -	\$ -	\$ -	Eliminated
01 451-161	FICA	\$ -	\$ 1,088.82	\$ 2,682.25	\$ 1,969.70	\$ 2,200.00	\$ 2,300.00	\$ 2,400.00	9%
01 451-162	UNEMPLOYMENT COMPENSATION	\$ -	\$ 194.65	\$ 193.46	\$ 214.20	\$ 300.00	\$ 250.00	\$ 300.00	0%
01 451-189	VACATION/PTO BUY-BACK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Eliminated
01 451-210	OFFICE SUPPLIES	\$ -	\$ 97.25	\$ 146.71	\$ 430.15	\$ 500.00	\$ 300.00	\$ 500.00	0%
01 451-240	OPERATING SUPPLIES	\$ -	\$ 266.44	\$ 2,067.87	\$ 1,223.10	\$ 3,000.00	\$ 1,300.00	\$ 3,000.00	0%
01 451-324	WIRELESS TELEPHONE	\$ -	\$ 369.18	\$ 576.75	\$ 715.00	\$ 780.00	\$ 780.00	\$ 780.00	0%
01 451-420	DUES, SUBSCRIPTS, MEMBERS	\$ -	\$ -	\$ 100.00	\$ 110.00	\$ 300.00	\$ 100.00	\$ 300.00	0%
01 451-450	CONTRACTED SERVICES	\$ -	\$ -	\$ 14,187.34	\$ 11,910.61	\$ 31,000.00	\$ 22,000.00	\$ 35,000.00	13%
01 451-455	COMMUNITY DAY	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 10,000.00	\$ 13,000.00	0%
01 451-456	SUMMER DAY CAMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	New Item
01 451-460	MEETINGS & CONFERENCES	\$ -	\$ 435.00	\$ 138.00	\$ 80.00	\$ 500.00	\$ -	\$ 500.00	0%
01 451-530	CONTRIBUTIONS GOV'T GROUPS	\$ 5,392.13	\$ 5,272.47	\$ 5,232.02	\$ 5,779.60	\$ 7,000.00	\$ -	\$ 22,000.00	214%
01 451-700	MINOR PURCHASES	\$ -	\$ 171.00	\$ 138.00	\$ 6,144.00	\$ 4,000.00	\$ 3,500.00	\$ 3,000.00	-25%
	TOTAL RECREATION	\$ 5,392.13	\$ 7,894.81	\$ 57,636.67	\$ 52,512.84	\$ 102,580.00	\$ 70,030.00	\$ 120,780.00	18%

COMMENTS:

Recreation Expenditures

Fiscal Year 2017 Budget Recommendations: \$ 120,780.00 an increase of \$ 18,200.00

Fiscal Year 2016 Adopted Budget: \$ 102,580.00

Fiscal Year 2016 Projected Budget: \$ 70,030.00

\$ (32,550.00) Under budget

Summary of Substantial Items and Changes from 2016.

- *\$2,000 increase in Salary-Rec Director
- *\$4,000 increase in Contracted Services based upon vendor fees.
- *\$13,000 Increase in Contributions to Gov't Groups based upon Borough's paying 100% towards Day Camp to the School District.

2017 BRENTWOOD BUDGET EXPENDITURES
01451 RECREATION EXPENDITURES

01 451-110 SALARY- RECREATION DIRECTOR

	Date of Hire	2016 Rate	2017 Increase	2017 Rate	2017 Base Salary ⁽¹⁾
James Attanucci	02/23/2015	\$ 18.18	4.0%	\$ 18.91	\$ 29,495.23

Totals

⁽¹⁾Based on an average of 30 hours/week although only required to work 25 hours/week.

SAY	\$ 30,000.00
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01 451-140 SALARY-TEMP/PART TIME

Associated with Dek Hockey Officials, Park Attendants, etc.

	2017 Hourly Rate	Hours Scheduled per event	2017 Total Hours ⁽¹⁾	2017 Base Salary
Dek Hockey Referee	\$ 11.00	4	480	\$ 5,280.00
Park Attendants	\$ 8.50	4	480	\$ 4,080.00
Totals	\$ -			\$ 9,360.00

SAY	\$ 10,000.00
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⁽¹⁾Hours are based on scheduled hours per day x 5 days/week x 12 weeks (summer)

01 451-153 HEALTH-DISABILITY

Hartford Group

	STD	LTD	ADD	2017 Monthly Prem.	2017 Annual Premium
James Attanucci	NA	NA	NA	NA	NA
Totals	\$ -	\$ -	\$ -	\$ -	\$ -

SAY	\$ -
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2017 BRENTWOOD BUDGET EXPENDITURES
01451 RECREATION EXPENDITURES

01 451-156 HEALTH-HOSPITALIZATION

Highmark Blue Cross/Blue Shield

Plan	2016 Monthly Premium	2017 Anticipated Increase	2017 Monthly Premium	Month/Year	2017 Annual Premium	2017 Employee 5% Contribution
James Attanucci	NA	20%	NA	NA	NA	NA
				Totals	\$ -	\$ -

Borough Cost = \$ -

Subtotal =

Teamsters - Dental/Vision

Plan	2015 Monthly Premium	2016 Anticipated Increase	2016 Monthly Premium	Month/Year	2016 Annual Premium
James Attanucci	NA	NA	NA	NA	NA
				Totals	\$ -

Subtotal =

NWG Benefits Service Charge

\$5/person x 1x 12 months =

Subtotal =

Employee Reimbursements

James Attanucci

This is associated with the Borough's share of the employee's \$2,500 deductible as well as Prescription Co-Pays.

\$ -

Subtotal =

TOTAL HEALTH-HOSPITALIZATION \$ -

SAY \$ -

2017 BRENTWOOD BUDGET EXPENDITURES
01451 RECREATION EXPENDITURES

01 451-158 LIFE INSURANCE

	2016 Monthly Premium	Anticipated Increase	2017 Monthly Premium	Month/Year	2017 Annual Premium
James Attanucci					
		Total	\$ -		\$ -

SAY \$ -

01 451-161 FICA
FICA (SS=6.2% and Med. 1.45%) x Gross Wages

	2017 Gross Wage	SS	Med.	FICA
James Attanucci	\$ 29,495.23	6.20%	1.45%	\$ 2,256.39

SAY \$ 2,400.00

01 451-162 UNEMPLOYMENT COMPENSATION

(Is calculated at 2.38% of first \$9,500.00)

	2017 Gross Wage	Unemployment Compensation
James Attanucci	\$ 9,500.00	2.38% \$ 226.10

SAY \$ 300.00

2017 BRENTWOOD BUDGET EXPENDITURES
01451 RECREATION EXPENDITURES

01 451-189 VACATION/PTO BUY-BACK

*Associated with the DPW Collective Bargaining Agreement which states, "Up to ten (10) PTO days (80-hours) accrued and unused at the end of the last day of November in any given year can be requested to be paid at the employee's current hourly rate of pay. NOTE: This is only for employees hired after 2014.

	2017 Base Rate	2017 Estimated PTO Buyback	2017 Total PTO Pay
James Attanucci			\$ -
		Total	\$ -

SAY \$ -

01 451-210 OFFICE SUPPLIES

*Assume initial supplies required to set up department.

SAY \$ 500.00

01 451-240 OPERATING SUPPLIES

Assumptions:

Includes items less than \$5,000 in price.

Items may include but not be limited to the following:

Spring Flyers	\$ 500.00
Fall Flyers	\$ 500.00
Winter Flyers	\$ 500.00
Community Events/Booths	\$ 200.00
Miscellaneous Items	\$ 1,300.00
	\$ 3,000.00

SAY \$ 3,000.00

01 451-324 WIRELESS TELEPHONE

Rec. Director - Stipend

\$65/month x 12 months =

SAY \$ 780.00

2017 BRENTWOOD BUDGET EXPENDITURES
01451 RECREATION EXPENDITURES

01 451-420 DUES, SUBSCRIPTS, MEMBERS

<u>PA Department of Recreation</u>	\$	100.00
<u>Miscellaneous</u>	\$	200.00
	\$	<u>300.00</u>

SAY	\$	300.00
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01 451-450 CONTRACTED SERVICES

Rec Dek

*Associated with On-Line Recreation Registration
\$3,500/Year - Renewal

\$ 3,500.00

Instructors for Rec. Programs

*These programs are offset by Recreation Program Fees.
In 2015 the Borough paid \$14,000 in contracted services. We'll increase for 2016.

\$ 15,000.00

Bus Trips/Tours

Assume \$3,000 per Tour
1 Trip planned for 2017.

\$ 3,000.00

Dive In Movies

*Average \$300 per movie x 4 movies =

\$ 1,200.00

Holiday Themed Events

Pumpkin Patch, Oktoberfest, etc.

\$ 2,000.00

Summer Concert Series

*This is a new program. It is assumed that bands can cost \$1,000 to \$3,000.
Planning to host 3 Summer Concerts

\$ 9,000.00

Miscellaneous Programs/Contracts

\$ 1,000.00

Total \$ 34,700.00

SAY	\$	35,000.00
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2017 BRENTWOOD BUDGET EXPENDITURES
01451 RECREATION EXPENDITURES

01 451-455 COMMUNITY DAY

2017 Community Day

*This is a new program for the Borough that is anticipated to be held the first Saturday in July.
Some costs that may be incurred by the Borough for this event are assumed to be the following:

Balloonist	\$	1,250.00
Corn Roast		
Magician	\$	450.00
Face Painter	\$	625.00
Inflatable Slide	\$	4,200.00
Entertainment (Bands, Radio Station)	\$	2,000.00
Games	\$	600.00
Advertising/Banner	\$	1,500.00
Miscel. Attractions	\$	750.00
Booths/Tents	\$	1,000.00
Miscellaneous	\$	625.00
	\$	<u>13,000.00</u>

SAY \$ 13,000.00

01 451-456 SUMMER DAY CAMP

NOTE: Will be Operated by the Brentwood School District but paid via contribution for Net Costs by the Borough.

SAY

01 451-460 MEETINGS & CONFERENCES

**Recreation or park related conferences, grant writing, etc.*

SAY \$ 500.00

01 451-530 CONTRIBUTIONS-GOVT GROUPS

Brentwood School District

Summer Day Camp \$ 17,000.00

Camp AIM - This is split with the SD. Total cost in 2016 = \$7,455 \$ 3,727.50

Total = \$ 20,727.50

SAY \$ 22,000.00

2017 BRENTWOOD BUDGET EXPENDITURES
01451 RECREATION EXPENDITURES

01 451-700 MINOR PURCHASES
**Includes but not limited to the following:*

Portable Outdoor Sound System	\$	800.00
Canopy Tents	\$	600.00
Framed Tents	\$	600.00
Miscellaneous	\$	1,000.00
	\$	<u>3,000.00</u>

SAY	\$	3,000.00
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01 452

Swimming Pool

2017 BRENTWOOD BUDGET EXPENDITURES
01452 POOL EXPENDITURES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01452	POOL								
01 452-140	SALARY-STAFF	\$ 50,740.30	\$ 48,210.30	\$ -	\$ 23,961.02	\$ 25,000.00	\$ 23,700.00	\$ 25,000.00	0%
01 452-161	FICA	\$ 3,881.63	\$ 3,661.13	\$ 8.06	\$ 1,780.41	\$ 2,000.00	\$ 1,800.00	\$ 2,000.00	0%
01 452-162	UNEMPLOYMENT COMPENSATION	\$ 1,161.99	\$ 1,095.92	\$ -	\$ 553.91	\$ 600.00	\$ 500.00	\$ 600.00	0%
01 452-183	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01 452-193	TRAINING/EDUCATION	\$ 90.00	\$ -	\$ -	\$ 250.00	\$ 600.00	\$ 100.00	\$ 600.00	0%
01 452-240	OPERATING SUPPLIES	\$ 4,633.44	\$ 4,251.79	\$ 1,634.15	\$ 15,468.59	\$ 7,500.00	\$ 8,200.00	\$ 10,000.00	33%
01 452-260	CONCESSION STAND	\$ -	\$ 3,726.88	\$ -	\$ 11,434.76	\$ 7,500.00	\$ 10,200.00	\$ 12,000.00	60%
01 452-310	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	0%
01 452-321	TELEPHONE	\$ 168.75	\$ 207.00	\$ 227.83	\$ 200.91	\$ 300.00	\$ 100.00	\$ 300.00	0%
01 452-361	ELECTRICITY	\$ 6,724.64	\$ 4,315.62	\$ 3,978.34	\$ 9,217.97	\$ 8,000.00	\$ 4,900.00	\$ 5,000.00	-38%
01 452-366	WATER	\$ 8,621.62	\$ 7,443.84	\$ 2,283.30	\$ 11,112.38	\$ 8,000.00	\$ 11,200.00	\$ 11,000.00	38%
01 452-372	POOL MAINTENANCE REPAIRS	\$ 4,258.23	\$ 632.31	\$ -	\$ 4,335.25	\$ 6,000.00	\$ 2,700.00	\$ 3,000.00	-50%
01 452-450	CONTRACTED SERVICES	\$ 918.75	\$ 845.00	\$ -	\$ 53,986.64	\$ 60,000.00	\$ 55,500.00	\$ 60,000.00	0%
01 452-700	MINOR PURCHASES	\$ 2,555.87	\$ 2,782.87	\$ 1,342.98	\$ 3,029.76	\$ 3,300.00	\$ 2,500.00	\$ 3,000.00	-9%
	TOTAL POOL	\$ 83,755.22	\$ 77,172.66	\$ 9,474.66	\$ 135,331.60	\$ 129,300.00	\$ 121,400.00	\$ 133,000.00	3%

COMMENTS:

These expenses are associated with the Brentwood Pool.

Pool Expenditures

Fiscal Year 2017 Budget Recommendations:	\$ 133,000.00	an increase of \$	3,700.00
Fiscal Year 2016 Adopted Budget:	\$ 129,300.00		
Fiscal Year 2016 Projected Budget:	\$ 121,400.00		
	\$ (7,900.00)	Under budget.	

2017 BRENTWOOD BUDGET EXPENDITURES
01452 POOL EXPENDITURES

01 452-140 SALARY-STAFF

Estimated Pool/Concession Stand Employee 2016 Pay Rates.

Assumptions:

Pool Opens, May 27, 2017 and Closes on September 4, 2017. 14 weeks of operation.

	Number	No. of Hours(1)	Straight Time Rate	2017 Salary
Pool/Concession Stand Managers	3	905	\$ 11.00	\$ 9,955.00
Pool/Concession Stand Attendants	11	1763	\$ 8.50	\$ 14,985.50
Estimated 2016 Salaries =				\$ 24,940.50

⁽¹⁾ Based on 2015 hours worked.

SAY	\$	25,000.00
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01 452-161 FICA

FICA (SS=6.2% and Med. 1.45%) x Gross Wages

	2017 Gross Wage	SS	Med.	FICA
Pool Employees	\$ 24,940.50	6.20%	1.45%	\$ 1,907.95

SAY	\$	2,000.00
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01 452-162 UNEMPLOYMENT COMPENSATION

(Is calculated at 2.38% of first \$9,500.00.)

	2017 Gross Wage	Total Unempl. Comp.
Pool Employees	\$ 24,940.50	\$ 593.58

SAY	\$	600.00
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2017 BRENTWOOD BUDGET EXPENDITURES
01452 POOL EXPENDITURES

01 452-183 OVERTIME
*Based upon staffing levels, no overtime should be incurred.

SAY

01 452-193 TRAINING/EDUCATION
H.C. Harrington Co., Inc.
Pool Operations Certification Course per examinee
S. Frey
DPW Employee

\$ 250.00
\$ 250.00
\$ 500.00

SAY \$ 600.00

01 452-240 OPERATING SUPPLIES
*Includes such items:
Pool Chemicals, Paint, Pool Tags, First-Aid Supplies, etc.

Bound Tree Medical
First aid Supplies

H. C. Harrington Co., Inc.
Pool Chemical Supplies

United Laboratories
Sanitizer

UNIVAR
Pool Chemicals increased by 4X due to the need to purchase chlorine barrels rather than having a tanker truck deliver it. This will not be the case in 2016.

B& R Pools
Swim Suits for Guards

Middle Atlantic Inspections, Inc.
Electrical Permit Fee

PA DEP
Chlorine Tank Registration

Gill Associates
Pool passes

Treasure of Allegheny County - Bathing Place Manager's
Fee is calculated on the basis of \$5.00 per year remaining on current CPO Certification
S. Frey = \$25.00
J. Kobelic = \$25.00

Sodini's Sports Spot, Inc.
Tee-Shirts for Life Guards

Assumptions:
Based on 2013 through 2016 expenditures, assume 2017 expenditures at \$5,000.

SAY \$ 10,000.00

2017 BRENTWOOD BUDGET EXPENDITURES
01452 POOL EXPENDITURES

01 452-260	<p>CONCESSION STAND</p> <p>*Items pertain to the food and items sold at the Pool Concession Stand. Assumption: Direct Borough operation of this service. In 2015, a capital expense of nearly \$3,000 was required for equipment.</p>		SAY \$ 12,000.00
01 452-310	<p>PROFESSIONAL SERVICES</p> <p>*There was not a need for professional services in 2016, however will keep 2017 expenditures at \$500.00.</p>		SAY \$ 500.00
01 452-321	<p>TELEPHONE</p> <p><u>Consolidated Communications</u></p> <p><u>Assumptions:</u> \$20/month x 12 months =</p>	\$ 204.00	SAY \$ 300.00
01 452-361	<p>ELECTRICITY</p> <p><u>Assumptions:</u> Apprx. \$1,200/summer months</p> <p><u>Duquesne Light Co.</u> \$1,200 X 4 months =</p>	\$ 4,800.00	SAY \$ 5,000.00
01 452-366	<p>WATER</p> <p><u>Assumptions:</u></p> <p><u>PA-American Water</u> Based on 2015 and 2016, assume expenditures at 2017 budgeted level of \$11,000.00.</p>		SAY \$ 11,000.00

2017 BRENTWOOD BUDGET EXPENDITURES
01452 POOL EXPENDITURES

01 452-372 POOL MAINTENANCE REPAIRS

*Recommendation to budget for "Routine" Repairs & Maintenance on an annual basis considering the age of the Pool.

George L. Wilson & Co., Inc.
Supplies - Sikaflex

EMSCO Distributors
Lifeguard Seats, Chairs, Paint

SAY	\$	3,000.00
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01 452-450 CONTRACTED SERVICES

Jeff Ellis Management
Lifeguard hiring & management

\$ 53,769.64

B& R Pools
Testing of Pool Water
Weekly Primary Samples = \$25/week
say 10 weeks = \$250 x 4/week

\$ 1,000.00

Weekly secondary samples = \$20/week x 8 = \$160/wk
say 10 weeks = \$160 x 10 weeks

\$ 1,600.00
\$ 56,369.64

SAY	\$	60,000.00
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01 452-700 MINOR PURCHASES

Assumptions:
Includes items less than \$5,000 in price.

Pool Chairs
\$119/each x 8 =

\$ 952.00

Pool Umbrellas

\$ 800.00

Miscellaneous

\$ 1,000.00
\$ 2,752.00

SAY	\$	3,000.00
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01 453

Civic Center

2017 BRENTWOOD BUDGET EXPENDITURES
01453 CIVIC CENTER EXPENDITURES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED		PERCENTAGE	
						2016	PROJECTED 2016	PROPOSED 2017	CHANGE FROM 2016
01453	CIVIC CENTER								
01 453-240	OPERATING SUPPLIES	\$ 1,848.39	\$ 3,902.86	\$ 677.35	\$ 773.66	\$ 2,000.00	\$ 1,600.00	\$ 2,000.00	0%
01 453-361	ELECTRICITY	\$ 3,221.90	\$ 3,728.51	\$ 3,145.94	\$ 3,457.23	\$ 4,000.00	\$ 4,800.00	\$ 5,000.00	25%
01 453-362	GAS	\$ 4,300.51	\$ 5,821.59	\$ 2,136.97	\$ 4,038.24	\$ 7,000.00	\$ 3,200.00	\$ 4,000.00	-43%
01 453-372	MAINTENANCE AND REPAIRS	\$ 613.31	\$ 8,957.37	\$ 133.30	\$ 1,251.51	\$ 4,000.00	\$ 200.00	\$ 3,000.00	-25%
01 453-450	CONTRACTED SERVICES	\$ 366.68	\$ 278.34	\$ -	\$ 1,583.00	\$ 2,000.00	\$ 1,200.00	\$ 2,000.00	0%
01 453-700	MINOR PURCHASE	\$ -	\$ 2,027.68	\$ 208.69	\$ 1,416.44	\$ 1,500.00	\$ 1,000.00	\$ 2,000.00	33%
	TOTAL CIVIC CENTER	\$ 10,350.79	\$ 24,716.35	\$ 6,302.25	\$ 12,520.08	\$ 20,500.00	\$ 12,000.00	\$ 18,000.00	-12%

COMMENTS:

These expenses are associated with the Brentwood Borough Civic Center.

Civic Center Expenditures

Fiscal Year 2017 Budget Recommendations:	\$ 18,000.00	a decrease of \$ (2,500.00)
Fiscal Year 2016 Adopted Budget:	\$ 20,500.00	
Fiscal Year 2016 Projected Budget:	\$ 12,000.00	
	\$ (8,500.00)	Under Budget

2017 BRENTWOOD BUDGET EXPENDITURES
01453 CIVIC CENTER EXPENDITURES

01 453-240 OPERATING SUPPLIES

*This item is primarily associated with cleaning supplies.
Based on past expenditures as well as 2013 expenditures, will reduce this in the proposed budget as \$2,000.

Allgheny County - Permits
McManus Merchants
Cleaning Supplies

SAY \$ 2,000.00

01 453-361 ELECTRICITY

Duquesne Light
Account No. 1000-525-482-001
\$400 per month X 12 months = \$ 4,800.00

SAY \$ 5,000.00

01 453-362 GAS

Equitable Gas Co. Account # 001067123000026
Assumptions:
Energy Efficiency Plan is implemented.
Current Average Monthly Rate = \$300
\$300/month x 12 months = \$ 3,600.00

SAY \$ 4,000.00

01 453-366 WATER

**Water is currently charged to the Parks 01-454-366*

01 453-372 MAINTENANCE AND REPAIRS

*Recommendation to budget for "Routine" Repairs & Maintenance on an annual basis considering the age of the Civic Center.
In 2013 there was the need for an emergency repair associated with an underground service. The deck was also repaired and painted.

SAY \$ 3,000.00

2017 BRENTWOOD BUDGET EXPENDITURES
01453 CIVIC CENTER EXPENDITURES

01 453-450 CONTRACTED SERVICES

Denello Heating and Cooling

*Associated with the HVAC Units. \$ 400.00

ABC Fire Extinguisher Co., Inc.

Service Contract for Fire Extinguishers etc. \$ 400.00

Mr. Johns

Port-A-Johns \$ 740.00

Line Services

Service Contract
\$91.67/quarter x 4 = \$ 366.67

\$ 1,906.67

SAY \$ 2,000.00

01 453-700 MINOR PURCHASE

*Assuming for events in 2017.

Miscellaneous items \$ 2,000.00

SAY \$ 2,000.00

01 454

Parks

2017 BRENTWOOD BUDGET EXPENDITURES
01456 PARK EXPENDITURES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01454	PARK								
01 454-240	OPERATING SUPPLIES	\$ 2,015.11	\$ 1,073.07	\$ 4,986.98	\$ 8,146.06	\$ 11,000.00	\$ 14,000.00	\$ 11,000.00	0%
01 454-251	R&M SUPPLIES-VEHICLE	\$ -	\$ -	\$ 264.00	\$ 30.59	\$ 1,000.00	\$ 100.00	\$ 500.00	-50%
01 454-321	TELEPHONE	\$ 194.06	\$ 241.70	\$ 230.69	\$ 208.22	\$ 250.00	\$ 300.00	\$ 250.00	0%
01 454-361	ELECTRICITY	\$ 5,317.53	\$ 5,562.63	\$ 10,589.19	\$ 4,529.61	\$ 8,000.00	\$ 12,500.00	\$ 12,000.00	50%
01 454-366	WATER	\$ 1,376.08	\$ 1,411.50	\$ 1,629.50	\$ 1,549.17	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00	0%
01 454-374	R&M MACHINERY & EQUIPMENT	\$ 926.30	\$ 228.16	\$ 927.46	\$ 149.68	\$ 1,000.00	\$ 5,600.00	\$ 1,000.00	0%
01 454-384	RENTAL MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 400.00	\$ 500.00	0%
01 454-450	CONTRACTED SERVICES	\$ 4,770.00	\$ 4,505.00	\$ 7,729.61	\$ 6,402.20	\$ 5,000.00	\$ 5,600.00	\$ 6,000.00	20%
01 454-460	MEETINGS AND CONFERENCES	\$ -	\$ -	\$ 100.00	\$ -	\$ 300.00	\$ -	\$ 300.00	0%
01 454-700	MINOR PURCHASE	\$ -	\$ 3,875.75	\$ 6,769.71	\$ 1,050.75	\$ 5,000.00	\$ 14,400.00	\$ 4,000.00	-20%
	TOTAL PARKS	\$ 14,599.08	\$ 16,897.81	\$ 33,227.14	\$ 22,066.28	\$ 34,050.00	\$ 54,400.00	\$ 37,550.00	10%

COMMENTS:

These expenses are associated to the Brentwood Borough Park

Park Expenditures

Fiscal Year 2017 Budget Recommendations:	\$ 37,550.00	an increase of \$	3,500.00
Fiscal Year 2016 Adopted Budget:	\$ 34,050.00		
Fiscal Year 2016 Projected Budget:	\$ 54,400.00		
	\$ 20,350.00	Over Budget	

*All employees under the Teamsters Bargaining Agreement for the Department of Public Works are now under Public Works Section 01-430

*Includes New Court Area (Basketball, Tennis, and Deck Hockey)

2017 BRENTWOOD BUDGET EXPENDITURES
01456 PARK EXPENDITURES

01 454-240 OPERATING SUPPLIES

*Pertains to various items ranging from dissolved oxygen, materials, gloves, brooms, etc. Below are some of the vendors associated with this line item.

Keener Hardware -- General hardware supplies.	Grainger
Three Brother's Plumbing Supplies	Sherwin-Williams
Alloy-Oxygen -- Welding	Valley Quarries
Zee Medical Services -- First Aid Kits	McManus Merchants
U.S. Municipal Supply --	Gil-Con Tool Company
Option Supply --	Home DePot
Turf Maintenance	Crushed Stone for around fields
PA One Call --	Fence Slatss
The Flag Factory	
Advance Auto Parts. --	

SAY	\$	11,000.00
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01 454-251 R&M SUPPLIES-VEHICLE

**This item pertains to the supplies for Repairs & Maintenance on Borough Parks Vehicles/Trucks.*

Advance Auto Parts
Missionary Auto
Richs Truck Tire Service
Bell Auto Parts

Based on the age of the tractors and past expenditures, will budget for \$500.

SAY	\$	500.00
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01 454-321 TELEPHONE

Assumptions:

<u>Consolidated</u>	
Monthly Rate =	\$ 20.00
Months per Year =	12
	<hr/>
	\$ 240.00

SAY	\$	250.00
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2017 BRENTWOOD BUDGET EXPENDITURES
01456 PARK EXPENDITURES

01 454-361 ELECTRICITY
*Associated with Lights and electricity in the Park.

Duquesne Light Co.

Assumptions:

Energy Efficiency Plan is implemented.

Current Average Monthly Rate = \$1,000 \$ 12,000.00

Total: \$ 12,000.00

SAY	\$	12,000.00
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01 454-366 WATER
*Associated with all park water. Is not split between concession stands, civic center, bathrooms, etc.

PA American Water Co.

Current Average Monthly Rate = \$400

\$160/month x 12 months = \$ 1,920.00

SAY	\$	2,000.00
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01 454-374 R&M MACHINERY & EQUIPMENT
*This item pertains to the Repairs & Maintenance on Parks equipment.
In 2016 a \$2,400 repair was required.

SAY	\$	1,000.00
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01 454-384 RENTAL MACHINERY & EQUIPMENT
*This item pertains to the need to rent equipment that Parks does not have.

Assumptions:

Taylor Rental Center

SAY	\$	500.00
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2017 BRENTWOOD BUDGET EXPENDITURES
01456 PARK EXPENDITURES

01 454-450 CONTRACTED SERVICES

Mr. Johns

\$183/unit/month x 4 units x 5 months = \$ 3,660.00
Stadium, Dailey Rd., Pointview Rd., Basketball Cts.

Lowman Testing

Backflow Preventer \$ 100.00

South Hills Welding

\$ 100.00

Cousins Electric

\$ 853.50

\$ 4,713.50

SAY \$ 6,000.00

01 454-460 MEETINGS AND CONFERENCES

Miscellaneous Training Conference

SAY \$ 300.00

01 454-700 MINOR PURCHASE

2016 *Purchased Field Mix and Fencing for Ball Field.*

Park Tables \$ 1,200.00

Benches \$ 550.00

Welcome to Park Sign \$ 500.00

1/2" Deepwell Sockets \$ 55.00

1/2" Breaker Bar \$ 65.00

SAE and metric Allen wrenches \$ 33.00

Set of Screwdrivers \$ 20.00

Channel Lock Pliers \$ 35.00

New Bold Cutters \$ 94.00

Loppers \$ 50.00

Pole Saw \$ 138.00

Need One

4" Grinder \$ 146.00

Current needs replaced

Hand Blower \$ 175.00

4 Fuel Cans \$ 120.00

Gas Powered Hedge Trimmers \$ 175.00

Current needs replaced

Miscellaneous \$ 500.00

\$ 3,856.00

SAY \$ 4,000.00

01 456

Library

2017 BRENTWOOD BUDGET EXPENDITURES
01456 LIBRARY EXPENDITURES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED		PROPOSED 2017	PERCENTAGE
						2016	PROJECTED 2016		CHANGE FROM 2016
01456	LIBRARY								
01 456-240	OPERATING SUPPLIES	\$ 2,011.92	\$ 2,928.24	\$ 4,149.19	\$ 3,121.69	\$ 3,000.00	\$ 4,100.00	\$ 4,100.00	37%
01 456-311	AUDITING SERVICES	\$ 1,665.00	\$ 1,665.00	\$ 1,673.75	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	0%
01 456-361	ELECTRICITY	\$ 14,145.28	\$ 10,486.55	\$ 11,305.16	\$ 12,146.91	\$ 15,000.00	\$ 12,500.00	\$ 13,000.00	-13%
01 456-362	GAS	\$ 3,708.14	\$ 4,986.83	\$ 4,325.05	\$ 5,502.63	\$ 8,000.00	\$ 3,900.00	\$ 5,000.00	-38%
01 456-366	WATER	\$ 1,830.48	\$ 1,967.87	\$ 1,738.06	\$ 2,270.62	\$ 2,400.00	\$ 1,900.00	\$ 2,400.00	0%
01 456-370	REPAIR & MAINTENANCE	\$ 1,100.18	\$ 860.38	\$ 3,451.16	\$ 798.45	\$ 2,000.00	\$ 3,100.00	\$ 3,000.00	50%
01 456-450	CONTRACTED SERVICES	\$ 761.66	\$ 1,717.04	\$ 395.00	\$ 5,419.49	\$ 4,000.00	\$ 1,900.00	\$ 3,000.00	-25%
01 456-540	CONTRIBUTIONS	\$ 150,000.00	\$ 161,000.00	\$ 161,000.00	\$ 161,000.00	\$ 197,000.00	\$ 197,000.00	\$ 197,000.00	0%
01 456-610	CAPITAL CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01 456-700	MINOR PURCHASE	\$ 199.99	\$ 225.65	\$ -	\$ 583.60	\$ 1,500.00	\$ 1,300.00	\$ 1,500.00	0%
	TOTAL LIBRARY	\$ 175,422.65	\$ 185,837.56	\$ 188,037.37	\$ 192,543.39	\$ 234,600.00	\$ 227,400.00	\$ 230,700.00	-2%

COMMENTS:

These expenses are associated with the Borough's Library.

The Borough dedicates 0.5 mils of property tax milage towards the Library. This equates to approximately \$ 197,000.00 per year.

Library Expenditures

Fiscal Year 2017 Budget Recommendations:	\$ 230,700.00	an increase/decrease of	\$ (3,900.00)
Fiscal Year 2016 Adopted Budget:	\$ 234,600.00		
Fiscal Year 2016 Projected Budget:	\$ 227,400.00		
	<u>\$ (7,200.00)</u>	Under Budget	

2017 BRENTWOOD BUDGET EXPENDITURES
01456 LIBRARY EXPENDITURES

01 456-240 OPERATING SUPPLIES
*This is primarily associated with cleaning supplies. Based on past expenditures, will keep budgeted amount at \$3,000.

United Laboratories
Sanitizer

Lico Inc.
Cleaning Supplies

SAY	\$	4,100.00
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01 456-311 AUDITING SERVICES

Hosack Specht Muetzel & Wood
2015, 2016, and 2017 Borough Audit Service
01/10/16 to 12/31/18 Agreement

	General Fund	Library	Sanitary Sewer
	60%	10%	30%
\$ 16,650.00	\$ 9,990.00	\$ 1,665.00	\$ 4,995.00

SAY	\$	1,700.00
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01 456-361 ELECTRICITY
Assumptions:
Energy Efficiency Plan is implemented.
Current Average Monthly Rate = \$1,050
\$1,050/month x 12 months =

\$ 12,600.00

SAY	\$	13,000.00
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01 456-362 GAS
Equitable Gas Co.
Assumptions:
Energy Efficiency Plan is implemented.
Current Average Monthly Rate = \$350
\$350/month x 12 months =

\$ 4,200.00

SAY	\$	5,000.00
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2017 BRENTWOOD BUDGET EXPENDITURES
01456 LIBRARY EXPENDITURES

01 456-366	<p>WATER <u>PA American Water</u> Current Average Monthly Rate = \$200 \$200/month x 12 months =</p>	\$ 2,400.00	SAY \$ 2,400.00
01 456-370	<p>REPAIR & MAINTENANCE <u>Assumptions:</u> *Recommendation to budget for "Routine" Repairs & Maintenance on an annual basis considering the age of the Library.</p>		SAY \$ 3,000.00
01 456-450	<p>CONTRACTED SERVICES Note: In 2015 a \$2,500 repair was required on the furnace.</p> <p><u>ABC Fire Extinguisher Co., Inc.</u> Fire extinguishers etc.</p> <p><u>Denillo Heating and Cooling</u></p> <p>Sonitrol Monitoring \$395/year</p> <p><u>ABM Building Solutions Service Contract</u> HVAC \$91.67/quarter x 4 =</p> <p><u>Lowman Testing</u> Backflow Preventer</p> <p><u>Miscellaneous:</u></p>	<p>\$ 513.95</p> <p>\$ 500.00</p> <p>\$ 395.00</p> <p>\$ 366.67</p> <p>\$ 100.00</p> <p>\$ 1,000.00</p>	
	Total	\$ 2,875.62	SAY \$ 3,000.00

2017 BRENTWOOD BUDGET EXPENDITURES
01456 LIBRARY EXPENDITURES

01 456-540	CONTRIBUTIONS		
	*Annual Contribution is to be the equivalent of 0.5 mil of Real Estate Taxes less any operating costs.		
	2017 Mil Value =	\$	393,595.75
	0.5 Mils =	\$	196,797.88
	Operating/Maintenance Costs =		
	Balance to the Library =	\$	<u>196,797.88</u>

This shall be paid in three (3) equal payments each quarter with the last payment being adjusted based on actual year-end expenditures.

SAY	\$	197,000.00
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01 456-610	CAPITAL CONSTRUCTION		
	*No Capital Construction Projects anticipated in 2015 that will be funded from the General Fund.		

SAY		
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01 456-700	MINOR PURCHASE		
	Tables for Community Room		\$1,000.00
	Miscellaneous		\$500.00
			<u>\$1,500.00</u>

SAY	\$	1,500.00
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01 457

**Civil & Military
Celebrations**

2017 BRENTWOOD BUDGET EXPENDITURES
01457 CIVIL AND MILITARY CELEBRATIONS EXPENDITURES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01457	CIVIL AND MILITARY CELEBRATIONS								
01 457-450	CONTRACTED SERVICES	N/A	N/A	N/A	N/A	N/A	N/A	\$ 6,000.00	New item
04 457-540	CONTRIBUTIONS- CIVIC	N/A	N/A	N/A	N/A	N/A	N/A	\$ 6,000.00	New item
01 457-700	MINOR PURCHASES	N/A	N/A	N/A	N/A	N/A	N/A	\$ 7,000.00	New item
	TOTAL CIVIL AND MILITARY CELEBRATIONS	N/A	N/A	N/A	N/A	N/A	N/A	\$ 19,000.00	0%

COMMENTS:

These expenses are associated with Economic Development in the Borough.

Economic Development Expenditures

Fiscal Year 2017 Budget Recommendations:	\$ 19,000.00	New Item
Fiscal Year 2016 Adopted Budget:	N/A	
Fiscal Year 2016 Projected Budget:	N/A	
	<u> </u>	New Item

01 457-450 CONTRACTED SERVICES

Military Banner Program

Munson Design		No.	
Cost to make each Banner	\$ 70.00	80	\$ 5,600.00

SAY	\$ 6,000.00
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2017 BRENTWOOD BUDGET EXPENDITURES
01457 CIVIL AND MILITARY CELEBRATIONS EXPENDITURES

01 457-540 CONTRIBUTIONS- CIVIC

<u>2017 Light-Up Night</u>	\$	4,000.00
<u>2017 Oktoberfest</u>	\$	1,000.00
<u>Miscellaneous</u>	\$	1,000.00
	\$	<u>6,000.00</u>

SAY	\$	6,000.00
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01 457-700 MINOR PURCHASES

~~Brownsville Flower Baskets~~ Eliminated
\$40 each x 100 =

<u>Christmas Banners</u>	No.	Unit Cost	Ship/Hand	
Quote -	80	\$ 29.00	\$ 80.00	\$ 2,400.00
<u>Spring Banners</u>				
Quote -	80	\$ 29.00	\$ 80.00	\$ 2,400.00
<u>Christmas Decorations</u>				\$ 1,500.00
<u>Miscellaneous</u>				\$ 500.00
				\$ <u>6,800.00</u>

SAY	\$	7,000.00
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01 459

Stadium

2017 BRENTWOOD BUDGET EXPENDITURES
01459 STADIUM EXPENDITURES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01459	STADIUM								
01 459-240	OPERATING SUPPLIES	\$ 8,062.50	\$ -	\$ 796.72	\$ -	\$ 1,000.00	\$ 200.00	\$ 1,000.00	0%
01-459-325	INTERNET SERVICES	\$ -	\$ -	\$ -	\$ 1,543.63	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00	0%
01 459-361	ELECTRICITY	\$ 3,688.57	\$ 2,254.10	\$ 9,671.42	\$ 17,972.85	\$ 15,000.00	\$ 6,800.00	\$ 15,000.00	0%
01 459-366	WATER	\$ 1,440.57	\$ 425.60	\$ 95.18	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	0%
01 459-370	REPAIRS AND MAINTENANCE	\$ 521.10	\$ 1,763.03	\$ 302.50	\$ 4,010.00	\$ 1,000.00	\$ 600.00	\$ 1,000.00	0%
01 459-700	MINOR PURCHASES	\$ 162.00	\$ -	\$ -	\$ 820.61	\$ 1,000.00	\$ -	\$ 1,000.00	0%
	TOTAL STADIUM	\$ 13,874.74	\$ 4,442.73	\$ 10,865.82	\$ 24,347.09	\$ 22,000.00	\$ 9,100.00	\$ 22,000.00	0%

COMMENTS:

These expenses are associated to the Borough's Stadium. This does not include salaries of Public Works & Police personnel working at the stadium site.

Stadium Expenditures

Fiscal Year 2016 Budget Recommendations:	\$ 22,000.00	no change	\$ -
Fiscal Year 2015 Adopted Budget:	\$ 22,000.00		
Fiscal Year 2015 Projected Budget:	\$ 9,100.00		
	<u>\$ (12,900.00)</u>	Under budget.	

Summary of Substantial Items and Changes from 2016.

2017 BRENTWOOD BUDGET EXPENDITURES
01459 STADIUM EXPENDITURES

01 459-240 OPERATING SUPPLIES

*This is primarily associated with paint and maintenance supplies. Reduction in costs due to elimination of need to seed and maintain turf.

Lico Inc.

Cleaning Supplies \$ 500.00

Miscellaneous

\$ 500.00

\$ 500.00

SAY \$ 1,000.00

01 459-325 INTERNET SERVICES

Verizon FIOS - Stadium

Internet = \$140.33/month x 12 = \$ 1,683.96

SAY \$ 2,000.00

01 459-361 ELECTRICITY

Assumptions:

Energy Efficiency Plan is implemented.

Current Average Monthly Rate = \$600

\$1200/month x 12 months = \$ 14,400.00

SAY \$ 15,000.00

01 459-366 WATER

PA American Water

Assumptions:

Based on 2013 to 2016 expenditures, will keep at 2016 levels for 2017.

SAY \$ 2,000.00

2017 BRENTWOOD BUDGET EXPENDITURES
01459 STADIUM EXPENDITURES

01 459-370 REPAIRS AND MAINTENANCE

Assumptions:

*Recommendation to budget for "Routine" Repairs & Maintenance on an annual basis.

Hosmer Supply Co.
Field Sand

Lowman Testing
Backflow Preventer

Turf and/or Track Repairs

SAY \$ 1,000.00

01 459-700 MINOR PURCHASES

Trash Cans	\$	500.00
Miscellaneous Items	\$	500.00
	\$	<u>1,000.00</u>

SAY \$ 1,000.00

01 459

Economic Development

2017 BRENTWOOD BUDGET EXPENDITURES
01463 ECONOMIC DEVELOPMENT EXPENDITURES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01463	ECONOMIC DEVELOPMENT								
01 463-310	PROFESSIONAL SERVICES	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 5,000.00	-83%
01 463-340	ADVERTISING/MARKETING	\$ 622.24	\$ 709.61	\$ 1,297.90	\$ 480.00	\$ 5,000.00	\$ 500.00	\$ 15,000.00	200%
01 463-450	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
04 463-540	CONTRIBUTIONS- CIVIC	\$ 3,129.00	\$ 3,000.00	\$ 7,495.18	\$ 8,314.40	\$ 5,000.00	\$ 6,000.00	\$ -	-100%
01 463-700	MINOR PURCHASES	\$ 3,118.69	\$ 641.91	\$ 3,945.97	\$ 4,545.18	\$ 6,000.00	\$ 3,900.00	\$ -	-100%
	TOTAL ECONOMIC DEVELOPMENT	\$ 36,869.93	\$ 34,351.52	\$ 42,739.05	\$ 43,339.58	\$ 46,000.00	\$ 40,400.00	\$ 20,000.00	-57%

COMMENTS:

These expenses are associated with Economic Development in the Borough.

Economic Development Expenditures

Fiscal Year 2017 Budget Recommendations:	\$ 20,000.00	a decrease of	\$ (26,000.00)
Fiscal Year 2016 Adopted Budget:	\$ 46,000.00		
Fiscal Year 2016 Projected Budget:	\$ 40,400.00		
	\$ (5,600.00)	under budget	

Summary of Substantial Items and Changes from 2016.

- *\$15,000 decrease in Professional Services
- *\$15,000 Increase in Advertising/Marketing
- *Eliminated Contracted Services, Contributions-Civic and Minor Purchases.

01 463-310 PROFESSIONAL SERVICES

*This is associated with the annual stipend to Economic Development South for consulting services, planning, etc.

SAY	\$ 5,000.00
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2017 BRENTWOOD BUDGET EXPENDITURES
01463 ECONOMIC DEVELOPMENT EXPENDITURES

01 463-340	ADVERTISING/MARKETING			
	<i>*This is associated with any advertisements and marketing of the Borough.</i>			
	Advertisements in various brochures and programs	\$	500.00	
	Advertisement in magazines, newspapers, etc.	\$	500.00	
	Marketing Plan	\$	13,000.00	
	Miscellaneous	\$	1,000.00	
		\$	15,000.00	
				SAY \$ 15,000.00

01 463-450	CONTRACTED SERVICES			
	<i>*This is associated with the possibility of retaining a professional advertisement/marketing consultant. However, with the hiring of an Executive Director by EDS, the Borough Manager will work with the Executive Director in Marketing the Borough.</i>			
				SAY

01 463-540	CONTRIBUTIONS- CIVIC			
	<i>*This item was previously associated with Light-Up Night and similar civic events. Moved to 01-457.540 for 2017.</i>			
				SAY \$ -

01 463-700	Minor Purchases			
	<i>*This item was previously associated with the purchase of flower baskets and similar aesthetic improvements Moved to 01-457.700 for 2017.</i>			
				SAY \$ -

01 465

10 Marylea Apartments

2017 BRENTWOOD BUDGET EXPENDITURES
01465 10 MARYLEA APARTMENT EXPENDITURES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED		PERCENTAGE	
						2016	PROJECTED 2016	PROPOSED 2017	CHANGE FROM 2016
01465	10 MARYLEA APARTMENTS								
01 465-240	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ 58.39	\$ 100.00	\$ -	\$ -	-100%
01 465-314	SPECIAL LEGAL SERVICES	\$ 5,343.10	\$ 2,871.48	\$ 3,126.83	\$ 1,031.73	\$ 4,000.00	\$ 3,400.00	\$ 4,000.00	0%
01 465-362	GAS	\$ -	\$ -	\$ -	\$ 1,075.65	\$ 500.00	\$ 2,200.00	\$ 1,000.00	0%
01 465-366	WATER	\$ 1,825.45	\$ 970.72	\$ 1,216.54	\$ 764.12	\$ 1,000.00	\$ 400.00	\$ 200.00	-80%
01 465-370	MAINTENANCE AND REPAIRS	\$ 933.69	\$ 4,335.92	\$ -	\$ 1,558.41	\$ 1,000.00	\$ -	\$ -	-100%
01 465-450	CONTRACTED SERVICES	\$ -	\$ 2,972.00	\$ -	\$ 995.00	\$ 500.00	\$ -	\$ -	-100%
01 465-700	MINOR PURCHASE	\$ -	\$ -	\$ 1,288.89	\$ 469.84	\$ 1,000.00	\$ -	\$ -	0%
	TOTAL 10 MARYLEA APARTMEN	\$ 8,102.24	\$ 11,150.12	\$ 5,632.26	\$ 5,953.14	\$ 8,100.00	\$ 6,000.00	\$ 5,200.00	-36%

COMMENTS:

These expenses are associated with the Brentwood Borough Apartments located at 10 Marylea Avenue.

10 Marylea Avenue Apartments Expenditures

Fiscal Year 2017 Budget Recommendations:	\$ 5,200.00	Decrease	\$ (2,900.00)
Fiscal Year 2016 Adopted Budget:	\$ 8,100.00		
Fiscal Year 2016 Projected Budget:	\$ 6,000.00		
	\$ (2,100.00)	Under budget	

*\$1,000 Decrease in water based on historic trends.

01 465-240 OPERATING SUPPLIES

*This item is primarily associated supplies that may be needed associated with managing a property.

SAY	\$	-
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2017 BRENTWOOD BUDGET EXPENDITURES
01465 10 MARYLEA APARTMENT EXPENDITURES

01 465-314	SPECIAL LEGAL SERVICES *Associated with any legal services associated with leases, etc. Also where County and School Taxes are charged.			SAY \$ 4,000.00
01 465-362	GAS *Gas is the responsibility of the tenant. If a unit if vacant, service responsibility will revert to the Borough.			SAY \$ 1,000.00
01 465-366	WATER <i>Approx. \$33/month X 12 months due to vacancy =</i>	\$	396.00	SAY \$ 200.00
01 465-370	MAINTENANCE AND REPAIRS In 2013, the Borough had to replace the furnace for \$3,445.00.			SAY \$ -
01 453-450	CONTRACTED SERVICES *Associated with any need for contracting someone if DPW cannot perform the work. In 2013, contracted with Advantage Engineers to conduct an Asbestos Study.			SAY \$ -
01 453-700	MINOR PURCHASE *No Minor Purchases are proposed in 2016. However, will budget \$500 for miscellaneous items that may be needed.			SAY \$ -

01 471

Debt Principal

2017 BRENTWOOD BUDGET EXPENDITURES
01 471 DEBT PRINCIPAL EXPENDITURES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2017
01471	DEBT PRINCIPAL								
01 471-600	TAN	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	NA
	TOTAL DEBT PRINCIPAL	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	NA

Debt Principal Expenditures

Fiscal Year 2017 Budget Recommendations:	\$ 1,000,000.00	no change	\$ -
Fiscal Year 2016 Adopted Budget:	\$ 1,000,000.00		
Fiscal Year 2016 Projected Budget:	\$ 1,000,000.00		
	\$ -		

01 471-600 TAN
2016 TAN

The Borough issues tax anticipation notes in advance of propety tax collections, depositing the proceeds in its General Fund. These notes are necessary because the Borough's payments for operating and debt expenditures are made beginning January 01, whereas tax collections are normally received starting in March and April.

	2017 Original Balance	Balance 1/1/2017	2017 Retirements	Balance 12/31/2017	Due Within 2017
2016 TAN	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00

SAY \$ 1,000,000.00

01 472

Debt Interest

2017 BRENTWOOD BUDGET EXPENDITURES
01472 DEBT INTEREST EXPENDITURES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01472	DEBT INTEREST								
01 472-600	INTEREST ON TRAN	\$ 14,577.50	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 5,510.56	\$ 6,000.00	NA
	TOTAL DEBT INTEREST	\$ 14,577.50	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 5,510.56	\$ 6,000.00	NA

Debt Interest Expenditures

Fiscal Year 2017 Budget Recommendations: \$ 6,000.00 an increase/decrease of \$ (9,000.00)

Fiscal Year 2016 Adopted Budget: \$ 15,000.00

Fiscal Year 2016 Projected Budget: \$ 5,510.56

\$ (9,489.44) Under budget.

01 471-600 TRAN

2009 TRAN

The Borough issues tax anticipation notes in advance of property tax collections, depositing the proceeds in its General Fund. These notes are necessary because the Borough's payments for operating and debt expenditures are made beginning January 01, whereas tax collections are normally received starting in July.

	2017 Original TRAN Balance	Assumed Interest Rate	Interest Due Within 2017	
2016 TRAN	\$ 1,000,000.00	0.55%	\$ 5,500.00	
				SAY \$ 6,000.00

01 486

Insurance

2017 BRENTWOOD BUDGET EXPENDITURES
01486 INSURANCE EXPENDITURES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01486	INSURANCE								
01 486-351	PROPERTY/CASUALTY	\$ 70,061.00	\$ 72,357.50	\$ 81,019.25	\$ 84,508.50	\$ 98,000.00	\$ 70,150.00	\$ 85,000.00	-13%
01 486-352	LIABILITY INSURANCE	\$ 22,220.00	\$ 26,189.50	\$ 28,667.50	\$ 34,974.75	\$ 26,000.00	\$ 25,350.00	\$ 26,000.00	0%
01 486-354	WORKERS COMPENSATION	\$ 248,984.00	\$ 207,642.75	\$ 195,919.25	\$ 213,727.75	\$ 212,000.00	\$ 247,400.00	\$ 260,000.00	23%
01 486-355	INSURANCE DEDUCTIBLES	\$ (2,644.07)	\$ -	\$ 375.34	\$ -	\$ 15,000.00	\$ 5,000.00	\$ 15,000.00	0%
01 486-356	MINE SUBSIDENCE	\$ 314.00	\$ 132.50	\$ 137.25	\$ 137.25	\$ 200.00	\$ 150.00	\$ 200.00	0%
01 486-460	MEETINGS/CONFERENCES	\$ 1,120.86	\$ 1,788.04	\$ 724.17	\$ 3,585.56	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	0%
	TOTAL INSURANCE	\$ 340,055.79	\$ 308,110.29	\$ 306,842.76	\$ 336,933.81	\$ 353,200.00	\$ 350,050.00	\$ 388,200.00	10%

COMMENTS:

These items are associated with the various Borough insurance policies.

Insurance Expenditures

Fiscal Year 2017 Budget Recommendations:	\$ 388,200.00	an increase of	\$ 35,000.00
Fiscal Year 2016 Adopted Budget:	\$ 353,200.00		
Fiscal Year 2016 Projected Budget:	\$ 350,050.00		
	\$ (3,150.00)	under Budget	

Summary of Substantial Items and Changes from 2016.

- *\$13,000 Decrease in Property/Casualty Rates
- *\$48,000 Increase in Worker's Comp. Insurance

01 486-351 PROPERTY INSURANCE
*CNA/American Alternative 04/01/16 to 03/31/17 [Property Pricing includes annualized premium for improvements to Brentwood Park/Stadium]

	2017 Rates
Property	\$ 44,040.00
Auto	\$ 15,063.00
Physical Damage - Emergency Vehicles	\$ 3,684.00
General Liability Policy	\$ 13,000.00
Umbrella	\$ 7,356.00
	\$ 83,143.00

SAY \$ 85,000.00

2017 BRENTWOOD BUDGET EXPENDITURES
01486 INSURANCE EXPENDITURES

01 486-352	LIABILITY INSURANCE *CNA/American Alternative 04/01/16 to 03/31/17 Law Enforcement Liability E&O - Public Officials Liability	<u>2017 Rates</u> \$ 25,353.00	SAY \$ 26,000.00
01 486-354	WORKERS COMPENSATION Carrier: AmeriHealth Eff: 07/31/2016 Exp: 07/31/2017 Premium =	\$ 214,000.00 \$ 6,000.00 <u>\$ 220,000.00</u>	
	<u>Volunteer Fire Department</u> AmeriHealth Eff: 07/31/2016 Exp: 07/31/2017 Manual Premium	Included in the overall premium above.	
	Total Workers Compensation Premium	\$ 220,000.00	SAY \$ 260,000.00

2017 BRENTWOOD BUDGET EXPENDITURES
01486 INSURANCE EXPENDITURES

01 486-355 INSURANCE DEDUCTIBLES

Property & Liability

Deductible = \$1,000/oc.

Assume 0 occurrences

Law Enforcement Liability

Deductible = \$25,000/oc.

Assume one (1) occurrences

\$25,000 x 1 =

\$ 25,000.00

Public Entity Management Liability

Deductible = \$5,000/oc.

Assume 0 occurrences

Employment Practices Liability

Deductible = \$10,000/oc.

Assume 0 occurrences

\$ 25,000.00

SAY	\$	15,000.00
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01 486-356 MINE SUBSIDENCE

Mine Subsidence

Coverage = \$250,000

PA DEP Mine Subsidence Insurance Fund

\$ 200.00

SAY	\$	200.00
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01 486-460 MEETINGS/CONFERENCES

Safety Committee

\$150 x 12 meeting =

\$ 1,800.00

Training Supplies =

\$ 200.00

\$ 2,000.00

SAY	\$	2,000.00
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01 489

**Intergovernmental
Cooperation Act**

2017 BRENTWOOD BUDGET EXPENDITURES
01489 INTERGOVERNMENTAL COOPERATION ACT EXPENDITURES

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED		PERCENTAGE	
						2016	2016	PROPOSED 2017	CHANGE FROM 2016
01489	INTGOV'T COOP. ACT								
01 489-080	RAD DISTRIBUTION	\$ 10,470.65	\$ -	\$ 7,920.93	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	0%
01 489-420	SHACOG MEMBERSHIP	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0%
01 489-421	CONNECT MEMBERSHIP	\$ 699.00	\$ 699.00	\$ 699.00	\$ -	\$ 800.00	\$ 750.00	\$ 800.00	0%
	TOTAL INTGOV'T COOP. ACT	\$ 14,169.65	\$ 3,699.00	\$ 11,619.93	\$ 9,000.00	\$ 9,800.00	\$ 9,750.00	\$ 9,800.00	0%

COMMENTS:

These expenses are associated with Intergovernmental Cooperation.

IntGovt. Cooperation Expenditures

Fiscal Year 2017 Budget Recommendations:	\$ 9,800.00	no change	\$ -
Fiscal Year 2016 Adopted Budget:	\$ 9,800.00		
Fiscal Year 2016 Projected Budget:	\$ 9,750.00		
	\$ (50.00)		

01 489-080 RAD DISTRIBUTION
*Legislation creating the County one (1%) percent sales tax, more commonly referred to as the RAD Tax, contains a provision which mandates that each municipality receiving proceeds from the tax contribute twenty-five (25%) percent of the increase in revenues from the prior year to an organization created under Act 180 of 1972 - The Intergovernmental Cooperation Act. The Author of this portion of the legislation specifically intended this distribution to be made to the Councils of Governments within Allegheny County.

	2014	2015	216	2015 Increase	25% to be Distributed
	\$ 367,115.35	\$ 370,183.88	\$ 372,000.00	\$ 1,816.12	\$ 454.03

SAY \$ 6,000.00

01 489-420 SHACOG MEMBERSHIP
*No Increase in the SHACOG Membership is proposed for 2015.

Membership Dues \$ 3,000.00
NOTE 1: This line item was previously recorded under Line Item 01 400-420 Council Membership, Dues, Subscriptions.

SAY \$ 3,000.00

2017 BRENTWOOD BUDGET EXPENDITURES
01489 INTERGOVERNMENTAL COOPERATION ACT EXPENDITURES

01 489-421 CONNECT MEMBERSHIP

*CONNECT is requesting a donation from each member community in order to raise funds to continue to match other funding sources.

	2014		2015		2016
	\$ 699.00	\$	740.00	\$	740.00

SAY	\$	800.00
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01 492

TRANSFER

2017 BRENTWOOD BUDGET EXPENDITURES
01492 TRANSFERS

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01 492	TRANSFERS								
01 492-095	TRANSFER-OPERATING RESERVE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01 492-150	TRANSFER-PARK FUND	\$ 20,000.00	\$ 60,000.00	\$ 10,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	0%
01 492-918	TRANSFER- CAPITAL IMPROVEMENT FUND	\$ 359,000.00	\$ 1,402,000.00	\$ 1,000,000.00	\$ 900,000.00	\$ 1,160,000.00	\$ 1,160,000.00	\$ 1,725,000.00	0%
01 492-960	TRANSFER- GL PENSION	\$ 63,471.00	\$ 85,188.00	\$ 74,645.00	\$ 97,953.00	\$ 71,000.00	\$ 98,000.00	\$ 75,000.00	6%
01 492-965	TRANSFER- POLICE PENSION	\$ 124,961.00	\$ 227,756.00	\$ 218,893.00	\$ 279,131.00	\$ 196,000.00	\$ 280,000.00	\$ 200,000.00	2%
	TOTAL TRANSFERS	\$ 547,432.00	\$ 1,774,944.00	\$ 1,303,538.00	\$ 1,277,084.00	\$ 1,457,000.00	\$ 1,568,000.00	\$ 2,030,000.00	39%

COMMENTS:

These expenses are associated with transfers from the General Fund to some other Borough Fund.

Transfers Expenditures

Fiscal Year 2017 Budget Recommendations:	\$ 2,030,000.00	a decrease of \$ 573,000.00
Fiscal Year 2016 Adopted Budget:	\$ 1,457,000.00	
Fiscal Year 2016 Projected Budget:	\$ 1,568,000.00	
	\$ 111,000.00	

*No Transfer to the Operating Reserve Fund is proposed.

* No change in size of transfer to Capital Improvement Fund.

*\$4,000 Increase to the GL Pension Fund due to MMO requirements.

*\$4,000 Increase to the Police Pension Fund due to MMO requirements.

01 492-095 TRANSFER-OPERATING RESERVE FUND

*This is associated with any surplus funds remaining at the end of the year. Also, assuming the Borough does not take out a TAN loan in 2013, this funding will be replaced.

Operating Reserve Fund can not exceed 5% of General Fund

2016 General Fund Budget =	\$ 9,408,000.00	
25% of General Fund Budget =	\$ 2,352,000.00	Permitted Operating Reserve Fund Balance
12/31/15 Balance in Operating Reserve Fund	\$ 271,299.67	
Surplus/Deficit =	\$ 2,080,700.33	Maximum Amount that could be transferred.

SAY	\$	-
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01 492-150

TRANSFER-PARK FUND

**This is associated with the Brentwood/School District Lease Agreement (Expires 06/30/17)
Requires the Borough transfer to a dedicated Park Fund \$30,000 of the School District's Lease
Payment to the Borough.*

	Total Lease Pmnt	Transfer to Park Fund	General Fund
7/1/14 - 6/30/15 =	\$ 55,000.00	\$ 30,000.00	\$ 25,000.00
7/1/15 - 6/30/16	\$ 56,100.00	\$ 30,000.00	\$ 26,100.00
7/1/16 - 6/30/17 =	\$ 57,222.00	\$ 30,000.00	\$ 27,222.00

SAY	\$ 30,000.00
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01 492-918

TRANSFER- CAPITAL IMPROVEMENT FUND

**Assumptions: The below identified Capital Improvement Projects are only those which need to be funded via a transfer from the General Fund. Grant Funded Projects or Capital Purchases are identified under the Capital Improvement Fund.*

CAPITAL IMPROVEMENT FUND

Estimated Future Capital Projects

LINE ITEMS	Item	2017	2018	2019	2020	2021
18 407-455 GENERAL SOFTWARE/LICENSES	CRM/Work Order/GIS System	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
18 407-455 GENERAL SOFTWARE/LICENSES	New Financial Software	\$ 29,000.00				
18 409-313 ENGINEER & ARCHITECTURAL SERVICES	Design and Bid Documents for New Building	\$ 235,000.00				
18 409-745 BOROUGH BUILDING DEMOLITION	Demolition of 10 Marylea	\$ 35,000.00				
18 410-700 - MINOR PURCHASES	Police Vehicle Camera's	\$ 10,000.00				
18 410-742 - POLICE VEHICLE PURCHASE	Police Vehicle	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
18 410-700 - MINOR PURCHASES	Police Portable Radios	\$ 10,000.00				
18 430-740 - SIGN MANAGEMENT	Advertising - Welcome Signs	\$ 10,000.00				
18 430-740 - SIGN MANAGEMENT	Sign Management Program	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
18 430-741 - PUBLIC WORKS	DPW Truck(s)	\$ -	\$ -	\$ -	\$ -	\$ -
18 430-744 (DPW Equipment)	DPW Equipment (Chipper)	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	
18 439-313 - HIGHWAY & REBUILD PROJECTS	Engineering (Miscellaneous)	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
18 439-610 - HIGHWAY & REBUILD PROJECTS	Annual Sidewalk Cost Sharing Project	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
18 409-745	SHACOG Project (Matching Grant)	\$ -	\$ 50,000.00		\$ 50,000.00	
18 439-619	Annual Road Program	\$ 400,000.00	\$ 300,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
18 446 STORMWATER MANAGEMENT	Stormwater O&M	\$ 120,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
18 452-313	Engineering (Pool Related)	\$ 50,000.00	\$ -	\$ 50,000.00		
18 452-611	CITF - Pool Improvements (Borough Match)	\$ 240,000.00	\$ 300,000.00	\$ -	\$ -	\$ -
18 453-611	Civic Center Rennovations	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
18 454-700 PARK IMPROVEMENTS	Repairs to Ball Field No. 4	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
18 456-375	Library Improvements	\$ -	\$ -	\$ -	\$ 5,000.00	

**GENERAL FUND BUDGET
FINAL**

2012 GO Bond (Principal/Interest)	\$ 294,000.00	\$ 295,000.00	\$ 291,000.00	\$ 292,000.00	\$ 292,000.00
Energy Equipment Lease	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
2013 Lease - Backhoe	\$ 10,000.00				
2015 GO Bond (Principal/Interest)	\$ 323,000.00	\$ 321,000.00	\$ 323,000.00	\$ 250,000.00	\$ 250,000.00
2014 Lease - DPW Trucks	\$ 42,000.00	\$ 41,000.00			
2015 HVAC Lease	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
2016 Lease - DPW Trucks to San. Fund	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
New Debt/Building Lease Payment		\$ 222,000.00	\$ 205,000.00	\$ 205,000.00	\$ 205,000.00
Total to Transfer to CAP FUND	\$ 1,975,000.00	\$ 1,743,000.00	\$ 1,628,000.00	\$ 1,516,000.00	\$ 1,481,000.00
Minus Grants/Revenues					
Minus CAP Fund Unreserved Beginning Balance	\$ 250,000.00				
Total needed to Transfer to CAP FUND	\$ 1,725,000.00				

Debt Service (does not include Lease for Building) = \$ 736,000.00

SAY \$ 1,725,000.00

01 492-960	TRANSFER- GL PENSION Employee Contribution 2017 MMO Requirement =	2014	2015	2016	2017	Difference	
		3.0%	3.0%	3.0%	3.0%		
		\$ 74,645.00	\$ 97,953.00	\$ 71,334.00	\$ 74,248.00		\$ 2,914.00
		Pre-Adjustment		\$ 95,046.00			

SAY \$ 75,000.00

01 492-965	TRANSFER- POLICE PENSION Police Contribution 2017 MMO Requirement =	2014	2015	2016	2017	Difference	
		5.0%	5.0%	5.0%	5.0%		
		\$ 218,893.00	\$ 279,131.00	\$ 195,215.00	\$ 199,504.00		\$ 4,289.00
		Pre-Adjustment		\$ 286,883.00			
	Estimated 2017 State Aid =	\$ 218,893.00	\$ 279,131.00	\$ 195,215.00	\$ 199,504.00		
	Net General Fund Share =	\$ 162,652.56	\$ 164,674.86	\$ 165,000.00	\$ 165,000.00		
		\$ 56,240.44	\$ 114,456.14	\$ 30,215.00	\$ 34,504.00		

SAY \$ 200,000.00

01 495

Contingency

2017 BRENTWOOD BUDGET EXPENDITURES
01495 CONTINGENCY

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED		PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
						2016	2016		
01495 CONTINGENCY									
01 495-000	UNRESERVED BALANCE	\$ 340,360.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01 495-530	TO GOVT AGENCIES FOR GRANT MATCH	NA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL CONTINGENCY	\$ 340,360.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%

COMMENTS:

These expenses are associated with providing contingencies for known and unknown expenses.

01 495-000 UNRESERVED BALANCE

*This is what is reserved for emergencies, i.e. a "rainy day fund."

SAY	\$	-
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01 495-530 TO GOVT AGENCIES FOR GRANT MATCH

*Item is included to expend matching funds should the Borough receive a grant that requires a matching contribution

Assumption:

SAY	\$	-
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2017

08

**Sanitary
Sewer Fund
Revenues**

PRELIMINARY

11/21/16

08

**Sanitary Sewer Fund
Revenues**

2017 BRENTWOOD BUDGET SANITARY SEWER FUND REVENUES

SANITARY SEWER FUND BUDGET

08 SANITARY SEWER FUND REVENUES

FINAL

		ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ACTUAL 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
08	SANITARY SEWER FUND								
08 100	BEGINNING BALANCES								
08 100-000	BEGINNING BALANCE	\$ 3,391,609.50	\$ 3,102,719.79	\$ 2,835,240.45	\$ 3,102,062.45	\$ 2,800,000.00	\$ 3,078,754.40	\$ 3,000,000.00	7%
	TOTAL BEGINNING BALANCES	\$ 3,391,609.50	\$ 3,102,719.79	\$ 2,835,240.45	\$ 3,102,062.45	\$ 2,800,000.00	\$ 3,078,754.40	\$ 3,000,000.00	7%
08 341 & 364	SEWER CHARGES REVENUES								
08 341-010	INTEREST	\$ 6,407.46	\$ 4,491.52	\$ 1,500.31	\$ 537.18	\$ 1,500.00	\$ 1,100.00	\$ 1,200.00	-20%
08 364-010	SEWER CHARGES - COMBINED	\$ 1,916,530.42	\$ 1,869,773.76	\$ 2,256,305.88	\$ 1,896,381.17	\$ 2,415,000.00	\$ 3,130,000.00	\$ 2,660,000.00	10%
08 364-050	SEWER CHARGES - DELINQUENT	\$ 231,656.29	\$ 262,714.41	\$ 373,693.66	\$ 415,934.03	\$ 100,000.00	\$ 145,000.00	\$ 176,000.00	76%
08 364-100	ALCOSAN BILLING REIMBURSEMENT	\$ 8,901.20	\$ 9,085.44	\$ -	\$ 9,336.85	\$ 8,000.00	\$ 11,100.00	\$ 11,000.00	38%
08 364-900	REIMBURS. SHUT-OFF FEES	\$ 2,662.00	\$ 5,032.76	\$ 540.00	\$ 4,102.66	\$ 2,400.00	\$ 700.00	\$ 600.00	-75%
08 364-901	REIMBURS. POSTAGE EXP.	\$ 1,648.03	\$ 2,249.32	\$ 7,163.68	\$ 5,754.75	\$ 100.00	\$ 50.00	\$ 100.00	0%
08 364-902	REIMBURS. LIEN REMOVAL FEE	\$ -	\$ 1,142.93	\$ 5,473.79	\$ 3,466.70	\$ 2,500.00	\$ 6,800.00	\$ 3,200.00	28%
	TOTAL SEWER CHARGES REVENUES	\$ 2,167,805.40	\$ 2,162,165.14	\$ 2,644,677.32	\$ 2,928,275.70	\$ 2,529,500.00	\$ 3,294,750.00	\$ 2,852,100.00	13%
	TOTAL SANITARY SEWER FUND REVENUES	\$ 5,559,414.90	\$ 5,264,884.93	\$ 5,479,917.77	\$ 6,030,338.15	\$ 5,329,500.00	\$ 6,373,504.40	\$ 5,852,100.00	10%

08 100

Beginning Balance

**2017 BRENTWOOD BUDGET SANITARY SEWER FUND REVENUES
08 100 BEGINNING BALANCE**

*SANITARY SEWER FUND BUDGET
FINAL*

08	SANITARY SEWER FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	PERCENTAGE CHANGE FROM			
						BUDGETED 2016	ACTUAL 2016	PROPOSED 2017	2016
08 100	BEGINNING BALANCES								
08 100-000	BEGINNING BALANCE	\$ 3,391,609.50	\$ 3,102,719.79	\$ 2,835,240.45	\$ 3,102,062.45	\$ 2,800,000.00	\$ 3,078,754.40	\$ 3,000,000.00	7%
	TOTAL BEGINNING BALANCES	\$ 3,391,609.50	\$ 3,102,719.79	\$ 2,835,240.45	\$ 3,102,062.45	\$ 2,800,000.00	\$ 3,078,754.40	\$ 3,000,000.00	7%

COMMENTS:

08 100-000 BEGINNING BALANCE

*It is anticipated that the 2017 Beginning Balance will be =

SAY \$ 3,000,000.00

Balance as of 11/01/16 \$ 3,209,000.00

November Revenues \$ 250,000.00

December Revenues \$ 250,000.00

Total \$ 3,709,000.00

November Expenditures \$ 200,000.00

December Expenditures \$ 400,000.00

Beginning Balance \$ 3,109,000.00

08 341-364

Sewer Charges

**2017 BRENTWOOD BUDGET SANITARY SEWER FUND REVENUES
08 341 & 364 SEWER CHARGES REVENUES**

SANITARY SEWER FUND BUDGET
FINAL

08	SANITARY SEWER FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	PERCENTAGE			CHANGE FROM 2016
						BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	
08 341 & 364 SEWER CHARGES REVENUES									
08 341-010	INTEREST	\$ 4,535.69	\$ 1,703.03	\$ 1,500.31	\$ 537.18	\$ 1,500.00	\$ 1,100.00	\$ 1,200.00	-20%
08 364-010	SEWER CHARGES - COMBINED	\$ 1,760,733.48	\$ 1,896,381.17	\$ 2,256,305.88	\$ 2,923,857.52	\$ 2,415,000.00	\$ 3,130,000.00	\$ 2,660,000.00	10%
08 364-050	SEWER CHARGES - DELINQUENT	\$ 294,457.00	\$ 415,934.03	\$ 373,693.66	\$ -	\$ 100,000.00	\$ 145,000.00	\$ 176,000.00	76%
08 364-100	ALCOSAN BILLING REIMBURSEMENT	\$ -	\$ 9,336.85	\$ -	\$ -	\$ 8,000.00	\$ 11,100.00	\$ 11,000.00	38%
08 364-900	REIMBURS. SHUT-OFF FEES	\$ 3,096.00	\$ 4,102.66	\$ 540.00	\$ 240.00	\$ 2,400.00	\$ 700.00	\$ 600.00	-75%
08 364-901	REIMBURS. POSTAGE EXP.	\$ 2,212.27	\$ 5,754.75	\$ 7,163.68	\$ 42.00	\$ 100.00	\$ 50.00	\$ 100.00	0%
08 364-902	REIMBURS. LIEN REMOVAL FEE	\$ 2,602.18	\$ 3,466.70	\$ 5,473.79	\$ 3,599.00	\$ 2,500.00	\$ 6,800.00	\$ 3,200.00	28%
TOTAL SEWER CHARGES REVENUES		\$ 2,067,636.62	\$ 2,336,679.19	\$ 2,644,677.32	\$ 2,928,275.70	\$ 2,529,500.00	\$ 3,294,750.00	\$ 2,852,100.00	13%

Summary and Assumptions:

Sewer Charges Revenues

Fiscal Year 2017 Budget Recommendations:	\$ 2,852,100.00	an increase/decrease of	\$ 322,600.00
Fiscal Year 2016 Adopted Budget:	\$ 2,529,500.00		
Fiscal Year 2016 Projected Budget:	\$ 3,294,750.00		
	\$ 765,250.00	additional projected.	

*Includes an 11% ALCOSAN sewer rate increase.

*Includes 0% increase in the Borough's Sewer Fees.

*Delinquent Sewage Collections were increase \$160,000 from the 2016 Budgeted values due to the implementation of a new Collection Process.

08	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	PERCENTAGE			CHANGE FROM 2016
						BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	
08 341-100	INTEREST	\$ 4,535.69	\$ 1,703.03	\$ 1,500.31	\$ 537.18	\$ 1,500.00	\$ 1,100.00	\$ 1,200.00	-20%

Assumptions

* Interest rates continue to remain low. Based on 2016 projected interest revenues, we will budget conservatively for 2017.

SAY	\$ 1,200.00
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**2017 BRENTWOOD BUDGET SANITARY SEWER FUND REVENUES
08 341 & 364 SEWER CHARGES REVENUES**

*SANITARY SEWER FUND BUDGET
FINAL*

08	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE
									CHANGE FROM 2016
08 364-010	SEWER CHARGES - COMBINED	\$ 1,760,733.48	\$ 1,896,381.17	\$ 2,256,305.88	\$ 2,923,857.52	\$ 2,415,000.00	\$ 3,130,000.00	\$ 2,660,000.00	10%

ALCOSAN announced that there would be a rate increase for **2015, 2016, and 2017 of 11 percent** to fund mandated sewer infrastructure projects along with increased daily operating costs. Beginning **January 1, 2017, the ACOSAN** sewer rate will increase by **68 cents** from **\$6.23 to \$6.91 per 1,000** gallons of water used and the quarterly customer service charge will increase by **\$1.44**, from **\$13.07 to \$14.51** per quarter which equates to a monthly charge of **\$4.84** per month.

As such, the Borough of Brentwood will need to increase their rates to fund current and future mandated sewer infrastructure projects. Beginning January 1, 2017, the Borough of Brentwood sewer rate will also increase 11 percent from \$7.47 to \$8.29 per thousand gallons of water used and likewise the quarterly customer service charge will increase 11 percent from \$11.50 to \$12.76 per quarter which equates to a monthly change from \$3.83 per month to \$4.25 per month.

Proposed Rates (2017)

Brentwood Consumption Surcharge =	\$	8.29	per thousand gallons
Alcosan Consumption Surcharge =	\$	6.91	per thousand gallons
Total Amount Billed to Resident =	\$	15.20	per thousand gallons

Proposed Service Charges (2017)

Brentwood Borough Service Charge =	\$	4.25	per month
Alcosan Service Charge =	\$	4.84	per month
Total Amount Billed to Resident =	\$	9.09	per month

Based on a Total monthly consumption rate of =	17,000,000	gallons per month
per 1,000 gallons =	17,000	
Monthly Brentwood Borough Consumption Surcharge =	\$ 140,930.00	
Monthly Alcosan Consumption Surcharge =	\$ 117,470.00	
Total Monthly Consumption Surcharge =	\$ 258,400.00	per month

Number of Residents Billed =	3,964	
Total Monthly Brentwood Borough Service Charge =	\$ 16,847.00	
Alcosan's Service Charge =	\$ 19,185.76	
Total Monthly Service Charges =	\$ 36,032.76	per month

Total Monthly Amount Billed to Residents =	\$ 294,432.76	
Annual Amount Billed to Residents =	\$ 3,533,193.12	

Assume a 76% Collection Rate =	\$ 2,685,226.77	
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SAY	\$ 2,660,000.00
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**2017 BRENTWOOD BUDGET SANITARY SEWER FUND REVENUES
08 341 & 364 SEWER CHARGES REVENUES**

*SANITARY SEWER FUND BUDGET
FINAL*

08	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
08 341-050	SEWER CHARGES - DELINQUENT	\$ 294,457.00	\$ 415,934.03	\$ 373,693.66	\$ -	\$ 100,000.00	\$ 145,000.00	\$ 176,000.00	76%

This line item was previously utilized to differentiate between current usage fees collected by a third party vendor and delinquent charges collected in house. In 2015, the Borough introduced its new billing system and did not assess any late fees or issue any termination notices for the majority of the year. As such, all revenues were recorded jointly. Beginning in 2016, this line item was used to record payments that were received in response to termination of service notices. As the Borough works to bring account balances down, this total should increase for 2017.

Annual amount billed to residents = \$ 3,533,193.12
Assumption: 5% of fees collected via the posting of termination notices \$ 176,659.66

SAY \$ 176,000.00

08	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
08 364-100	ALCOSAN BILLING REIMBURSEMENT	\$ -	\$ 9,336.85	\$ -	\$ -	\$ 8,000.00	\$ 11,100.00	\$ 11,000.00	38%

Any member municipality may contract with ALCOSAN for billing services. Three of 83 communities currently utilize this function. Because Brentwood performs its billing, we receive a lump sum refund. Trends show this reimbursement increasing by \$300 to \$500 per year.

SAY \$ 11,000.00

08	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
08 364-900	REIMBURS. SHUT-OFF FEES	\$ 3,096.00	\$ 4,102.66	\$ 540.00	\$ 240.00	\$ 2,400.00	\$ 700.00	\$ 600.00	-75%

*This is associated with the \$60 shut-off fee that Penn American Water charges the Borough. The customers are required to pay this amount before their water is turned back on. Because the Borough is utilizing Swift 911 to contact delinquent customers, it is estimated that the number of annual postings will decrease from peak 2012-13 levels.

Estimated Shut-Offs = 10
PAW Shut-Off Fee = \$ 60.00
\$ 600.00

SAY \$ 600.00

**2017 BRENTWOOD BUDGET SANITARY SEWER FUND REVENUES
08 341 & 364 SEWER CHARGES REVENUES**

*SANITARY SEWER FUND BUDGET
FINAL*

08	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015				PERCENTAGE CHANGE FROM 2016
						BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	
08 364-901	REIMBURS. POSTAGE EXP.	\$ 2,212.27	\$ 5,754.75	\$ 7,163.68	\$ 42.00	\$ 100.00	\$ 50.00	\$ 100.00	0%

*This is associated with certified mailings shut-off notices. Under new ordinance, certified mailing requirement eliminated. However, per state law, will still need to mail copies to tenant if delinquent customer is a landlord. Item is reimbursible.

SAY	\$ 100.00
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08	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014				PERCENTAGE CHANGE FROM 2015
						BUDGETED 2015	ACTUAL 2015	PROPOSED 2016	
08 364-902	REIMBURS. LIEN REMOVAL FEE	\$ 2,602.18	\$ 3,466.70	\$ 5,473.79	\$ 3,599.00	\$ 2,500.00	\$ 6,800.00	\$ 3,200.00	28%

*This is associated with the satifying of a lien by a customer. This is also reimbursed by the resident.

Estimated liens satisfied =
Estimated legal/court costs =

	8
	\$ 400.00
	<u>\$ 3,200.00</u>

SAY	\$ 3,200.00
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2017

08

**Sanitary
Sewer Fund
Expenditures**

PRELIMINARY

11/21/16

2017 BRENTWOOD BUDGET SANITARY SEWER FUND EXPENDITURES

SANITARY SEWER FUND BUDGET

08 SANITARY SEWER FUND EXPENDITURES

FINAL

FINAL

		ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
01	SANITARY SEWER FUND								
08 407	DATA PROCESSING/IT								
08 407-454	GENERAL HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	<i>New Item</i>
08 407-455	GENERAL SOFTWARE/LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,128.00	\$ 7,000.00	<i>New Item</i>
	TOTAL DATA PROCESSING/IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,128.00	\$ 8,000.00	<i>New Item</i>
08 429	OPERATIONS & MAINTENANCE								
08 429-313	ENGINEERING SERVICES	\$ 168,855.58	\$ 190,749.09	\$ 138,808.49	\$ 112,274.43	\$ 125,000.00	\$ 135,000.00	\$ 192,000.00	54%
08 429-314	LEGAL SERVICES	\$ 4,028.50	\$ 11,180.25	\$ 11,350.50	\$ 1,995.00	\$ 10,000.00	\$ 22,000.00	\$ 20,000.00	100%
08 429-370	R&M SERVICES	\$ 4,295.78	\$ 252.66	\$ 2,923.60	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0%
08 429-372	O & M PLAN	\$ 91,518.83	\$ 259,470.37	\$ 340,171.48	\$ 528,530.41	\$ 490,000.00	\$ 225,000.00	\$ 500,000.00	2%
08 429-450	CONTRACTED SERVICES	\$ 10,228.63	\$ 12,032.75	\$ -	\$ 24,961.19	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	0%
08 429-455	CONTRACTED SVCS-CCTV	\$ 24,615.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSED
08 429-610	CAPITAL CONSTRUCTION	\$ 353,052.20	\$ 146,140.00	\$ 80,885.45	\$ 24,925.90	\$ 200,000.00	\$ 150,000.00	\$ 200,000.00	0%
08 429-700	CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 88,100.00	\$ 1,000.00	-99%
	TOTAL OPERATIONS & MAINTENANCE	\$ 656,594.97	\$ 619,825.12	\$ 574,139.52	\$ 692,686.93	\$ 950,000.00	\$ 640,100.00	\$ 938,000.00	\$ (0.01)
08 429	WASTEWATER COLLECTION & TREATMENT								
08 429-210	OFFICE SUPPLIES	\$ 12.99	\$ 1,000.57	\$ 327.14	\$ 372.48	\$ 1,000.00	\$ 300.00	\$ 1,000.00	\$ -
08 429-311	AUDITING SERVICES	\$ 4,995.00	\$ 4,995.00	\$ 5,027.25	\$ 4,849.50	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
08 429-316	SERVICE/ADMIN FEES	\$ 40.00	\$ 528.97	\$ 1,215.55	\$ 2,423.19	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00	\$ -
08 429-325	POSTAGE	\$ 1,822.68	\$ 4,550.00	\$ 8,718.00	\$ 930.26	\$ 3,000.00	\$ 800.00	\$ 2,000.00	\$ (0.33)
08 429-341	ADVERTISING	\$ 1,172.85	\$ 385.80	\$ 667.08	\$ 1,119.28	\$ 1,000.00	\$ 4,300.00	\$ 5,000.00	\$ 4.00
08 429-453	CONTRACTED SVCS-ALCOSAN	\$ 1,083,744.66	\$ 1,072,650.64	\$ 1,223,563.32	\$ 1,346,590.13	\$ 1,551,000.00	\$ 1,477,000.00	\$ 1,920,000.00	\$ 0.24
08 429-454	CONTRACTED SVCS-BILLING	\$ 34,048.30	\$ 47,810.77	\$ 39,304.61	\$ 92,444.66	\$ 83,000.00	\$ 88,000.00	\$ 86,000.00	\$ 0.04
	TOTAL WASTEWATER COLLECTION & TREATMENT	\$ 1,125,836.48	\$ 1,131,921.75	\$ 1,278,822.95	\$ 1,448,729.50	\$ 1,647,000.00	\$ 1,577,900.00	\$ 2,022,000.00	\$ 0.23
08 471	DEBT PRINCIPAL								
08 471-200	1995 PENNVEST PRINCIPAL	\$ 24,224.62	\$ 18,935.16	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
08 471-201	2005 PWSA LOAN	\$ 17,807.92	\$ 9,102.69	\$ 28,132.29	\$ 19,462.63	\$ 21,000.00	\$ 20,100.00	\$ 21,000.00	0%
08 471-202	2007 PENNVEST PRINCIPAL	\$ 138,958.41	\$ 161,796.23	\$ 169,698.09	\$ 174,086.75	\$ 178,600.00	\$ 178,600.00	\$ 183,300.00	3%
08 471-203	2010 GO NOTE PRINCIPAL	\$ 30,765.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
	TOTAL DEBT PRINCIPAL	\$ 211,756.36	\$ 189,834.08	\$ 197,830.38	\$ 193,549.38	\$ 199,600.00	\$ 198,700.00	\$ 204,300.00	2%

2017 BRENTWOOD BUDGET SANITARY SEWER FUND EXPENDITURES

SANITARY SEWER FUND BUDGET

08 SANITARY SEWER FUND EXPENDITURES

FINAL

FINAL

01	SANITARY SEWER FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
08 472 DEBT INTEREST									
08 472-200	1995 PENNVEST INTEREST	\$ 1,478.90	\$ 342.79	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
08 472-201	2005 PWSA LOAN INTEREST	\$ 7,328.00	\$ 3,465.27	\$ 9,571.51	\$ 5,673.49	\$ 5,100.00	\$ 5,100.00	\$ 5,000.00	-2%
08 472-202	2007 PENNVEST INTEREST	\$ 32,690.91	\$ 13,972.06	\$ 18,427.11	\$ 14,038.45	\$ 9,600.00	\$ 9,600.00	\$ 5,000.00	-48%
08 472-203	2010 GO NOTE INTEREST	\$ 958.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
	TOTAL DEBT INTEREST	\$ 42,456.38	\$ 17,780.12	\$ 27,998.62	\$ 19,711.94	\$ 14,700.00	\$ 14,700.00	\$ 10,000.00	-32%
08 491 REFUNDS									
08 491-000	REFUNDS	\$ -	\$ -	\$ 4,485.75	\$ -	\$ 5,000.00	\$ 1,700.00	\$ 5,000.00	0%
	TOTAL REFUNDS	\$ -	\$ -	\$ 4,485.75	\$ -	\$ 5,000.00	\$ 1,700.00	\$ 5,000.00	0%
08 492 TRANSFERS									
08 492-018	TRANSFER- CAPITAL IMPROVEMENT FUND	\$ 50,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 160,000.00	\$ 160,000.00	\$ 100,000.00	-38%
08 492-100	TRANSFER- GL FUND	\$ 262,000.00	\$ 276,000.00	\$ 350,000.00	\$ 410,000.00	\$ 430,000.00	\$ 430,000.00	\$ 484,000.00	13%
	TOTAL TRANSFERS	\$ 312,000.00	\$ 356,000.00	\$ 430,000.00	\$ 490,000.00	\$ 590,000.00	\$ 590,000.00	\$ 584,000.00	-1%
08 495 CONTINGENCY									
08 495-000	UNRESERVED BALANCE	\$ 1,715,073.95	\$ 2,556,117.84	\$ 2,554,745.88	\$ 2,518,193.00	\$ 1,923,200.00	\$ 1,923,200.00	\$ 2,080,800.00	8%
	TOTAL CONTINGENCY	\$ 1,715,073.95	\$ 2,556,117.84	\$ 2,554,745.88	\$ 2,518,193.00	\$ 1,923,200.00	\$ 1,923,200.00	\$ 2,080,800.00	8%
	TOTAL SEWER FUND EXPENDITURES	\$ 4,063,718.14	\$ 4,871,478.91	\$ 5,068,023.10	\$ 5,362,870.75	\$ 5,329,500.00	\$ 4,960,428.00	\$ 5,852,100.00	10%
	TOTAL SANITARY SEWER FUND REVENUES	\$ 5,559,414.90	\$ 5,264,884.93	\$ 5,479,917.77	\$ 6,030,338.15	\$ 5,329,500.00	\$ 6,373,504.40	\$ 5,852,100.00	\$ 0.10
						SURPLUS/(DEFICIT) =		\$ -	

08 407

Data Processing/IT

**2017 BRENTWOOD BUDGET SANITARY SEWER FUND EXPENDITURES
08 407 DATA PROCESSING/IT EXPENDITURES**

*SANITARY SEWER FUND BUDGET
FINAL*

08	SANITARY SEWER FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED	PROJECTED	PROPOSED	PERCENTAGE
						2016	2016	2017	CHANGE FROM 2016
08 407	DATA PROCESSING/IT								
08 407-454	GENERAL HARDWARE					\$ -	\$ -	\$ 1,000.00	<i>New Item</i>
08 407-455	GENERAL SOFTWARE/LICENSES					\$ -	\$ 14,128.00	\$ 7,000.00	<i>New Item</i>
	TOTAL DATA PROCESSING/IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,128.00	\$ 8,000.00	<i>New Item</i>

Summary and Assumptions:

Data Processing/IT Capital Expenditures

Fiscal Year 2017 Budget Recommendations: \$ 8,000.00 an increase/decrease of \$ 8,000.00

Fiscal Year 2016 Adopted Budget: \$ -

Fiscal Year 2016 Projected Budget: \$ 14,128.00

\$ 14,128.00 under budget

**2017 BRENTWOOD BUDGET SANITARY SEWER FUND EXPENDITURES
08 407 DATA PROCESSING/IT EXPENDITURES**

SANITARY SEWER FUND BUDGET
FINAL

08	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015				PERCENTAGE
						BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	CHANGE FROM 2016
08 407-454	GENERAL HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	New Item

Gateway Engineers

Assumptions:

*Pertains to the purchasing of new Computer for Sewage Collections

Work Station

\$ 500.00

Monitor

\$ 100.00

Desk Top Scanner

\$ 200.00

Miscellaneous

\$ 200.00

\$ 1,000.00

SAY	\$ 1,000.00
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08	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015				PERCENTAGE
						BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	CHANGE FROM 2016
08 407-455	GENERAL SOFTWARE/LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,128.00	\$ 7,000.00	New Item

**Assumptions include but not limited to the following:*

ESRI/ArcView GIS Annual Fee (50%)

\$ 1,250.00

ProSoft License Fee (50%)

\$ 3,600.00

AccuFund Accounting Software (50%)

\$ 2,000.00

\$ 6,850.00

SAY	\$ 7,000.00
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08 429

Operations & Maintenance

**2017 BRENTWOOD BUDGET SANITARY SEWER FUND EXPENDITURES
08 429 OPERATIONS AND MAINTENANCE PLAN EXPENDITURES**

SANITARY SEWER FUND BUDGET
FINAL

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROJECTED	PROPOSED	PERCENTAGE
08	SANITARY SEWER FUND	2012	2013	2014	2015	2016	2016	2017	CHANGE FROM 2016
08 429	OPERATIONS & MAINTENANCE								
08 429-313	ENGINEERING SERVICES	\$ 168,855.58	\$ 190,749.09	\$ 138,808.49	\$ 112,274.43	\$ 125,000.00	\$ 135,000.00	\$ 192,000.00	54%
08 429-314	LEGAL SERVICES	\$ 4,028.50	\$ 11,180.25	\$ 11,350.50	\$ 1,995.00	\$ 10,000.00	\$ 22,000.00	\$ 20,000.00	100%
08 429-370	R&M SERVICES	\$ 4,295.78	\$ 252.66	\$ 2,923.60	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0%
08 429-372	O & M PLAN	\$ 91,518.83	\$ 259,470.37	\$ 340,171.48	\$ 528,530.41	\$ 490,000.00	\$ 225,000.00	\$ 500,000.00	2%
08 429-450	CONTRACTED SERVICES	\$ 10,228.63	\$ 12,032.75	\$ -	\$ 24,961.19	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	0%
08 429-455	CONTRACTED SVCS-CCTV	\$ 24,615.45							CLOSED
08 429-610	CAPITAL CONSTRUCTION	\$ 353,052.20	\$ 146,140.00	\$ 80,885.45	\$ 24,925.90	\$ 200,000.00	\$ 150,000.00	\$ 200,000.00	0%
08 429-700	CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 88,100.00	\$ 1,000.00	-99%
	TOTAL OPERATIONS & MAINTENANCE	\$ 656,594.97	\$ 619,825.12	\$ 574,139.52	\$ 692,686.93	\$ 950,000.00	\$ 640,100.00	\$ 938,000.00	-1%

Summary and Assumptions:

Operations & Maintenance

Fiscal Year 2017 Budget Recommendations:	\$ 938,000.00	an increase/decrease of	\$ (12,000.00)
Fiscal Year 2016 Adopted Budget:	\$ 950,000.00		
Fiscal Year 2016 Projected Budget:	\$ 640,100.00		
	\$ (309,900.00)	under budget	

- \$ 67,000.00 Increases in Engineering Services due to Source Reduction Study and Flow Isolation Study requirements.
- \$ 10,000.00 Increase in Legal Services due to increase of lien filings.
- \$ 10,000.00 Increase in O&M Plan requirements based on Engineer's Estimates.
- \$ - Change in Capital Construction.

**2017 BRENTWOOD BUDGET SANITARY SEWER FUND EXPENDITURES
08 429 OPERATIONS AND MAINTENANCE PLAN EXPENDITURES**

SANITARY SEWER FUND BUDGET
FINAL

08	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	PERCENTAGE			CHANGE FROM 2016
						BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	
08 429-313	ENGINEERING SERVICES	\$ 168,855.58	\$ 190,749.09	\$ 138,808.49	\$ 112,274.43	\$ 125,000.00	\$ 135,000.00	\$ 192,000.00	54%

Gateway Engineers

Assumptions:

*Pertains to Consent Order engineering consulting services.

Feasibility Study	\$	5,000.00
Operations and Maintenance Plan (Work Auth.)	\$	115,000.00
Source Reduction Study/Consent Order	\$	25,000.00
Flow Isolation Study	\$	35,000.00
Miscellaneous	\$	5,000.00
	\$	<u>185,000.00</u>

	Rate	Hours	Total
Engineering Intern			
Say \$11/hour x 560 Hours =	\$ 12.00	560	\$ 6,720.00
		Say	\$ 7,000.00
			\$ <u>192,000.00</u>

SAY	\$ 192,000.00
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08	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	PERCENTAGE			CHANGE FROM 2016
						BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	
08 429-314	LEGAL SERVICES	\$ 4,028.50	\$ 11,180.25	\$ 11,350.50	\$ 1,995.00	\$ 10,000.00	\$ 22,000.00	\$ 20,000.00	100%
	<i>Includes Attorney fees associated with Sanitary Sewer work. Filing and satisfying liens, etc.</i>								

SAY	\$ 20,000.00
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08	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	PERCENTAGE			CHANGE FROM 2016
						BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	
08 429-370	R&M SERVICES	\$ 4,295.78	\$ 252.66	\$ 2,923.60	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0%
	<i>*Associated with minor repairs performed by DPW.</i>								

SAY	\$ 5,000.00
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**2017 BRENTWOOD BUDGET SANITARY SEWER FUND EXPENDITURES
08 429 OPERATIONS AND MAINTENANCE PLAN EXPENDITURES**

SANITARY SEWER FUND BUDGET
FINAL

08	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
08 429-372	O & M PLAN	\$ 91,518.83	\$ 259,470.37	\$ 340,171.48	\$ 528,530.41	\$ 490,000.00	\$ 225,000.00	\$ 500,000.00	2%

**Associated with the mandated Consent Decree Operations & Maintenance Plan*

Assumptions:

*Pertains to Consent Order O&M Plan Requirements

Including but not limited to the following:

CCTV	\$ 35,000.00
Point Repair/Manhole Repair	\$ 110,000.00
Lining	\$ 250,000.00
Special Repairs	\$ 25,000.00
Emergency Repairs	\$ 20,000.00
Preventative Maintenance	\$ 40,000.00
Miscellaneous	\$ 20,000.00
Total O&M Budget =	\$ 500,000.00

SAY	\$ 500,000.00
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08	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
08 429-450	CONTRACTED SERVICES	\$ 10,228.63	\$ 12,032.75	\$ -	\$ 24,961.19	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	0%

*Pertains to emergency repairs that may be needed.

SAY	\$ 20,000.00
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**2017 BRENTWOOD BUDGET SANITARY SEWER FUND EXPENDITURES
08 429 OPERATIONS AND MAINTENANCE PLAN EXPENDITURES**

*SANITARY SEWER FUND BUDGET
FINAL*

08	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE
									CHANGE FROM 2016
08 429-455	CONTRACTED SVCS-CCTV	\$ 24,615.45	\$ -						CLOSED

2016 CCTV

*Annual CCTV is accounted for under the O&M Plan Line Item.

SAY	\$ -
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08	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE
									CHANGE FROM 2016
08 429-610	CAPITAL CONSTRUCTION	\$ 353,052.20	\$ 146,140.00	\$ 80,885.45	\$ 24,925.90	\$ 200,000.00	\$ 150,000.00	\$ 200,000.00	0%

Assumptions:

*Associated with any type of emergency capital repair.

Source Reduction Project	\$ 100,000.00
Miscellaneous Emergency Repairs	\$ 50,000.00
Engineering	\$ 30,000.00
Contingency	\$ 20,000.00
	<hr/>
	\$ 200,000.00

SAY	\$ 200,000.00
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**2017 BRENTWOOD BUDGET SANITARY SEWER FUND EXPENDITURES
08 429 OPERATIONS AND MAINTENANCE PLAN EXPENDITURES**

*SANITARY SEWER FUND BUDGET
FINAL*

08	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015				PERCENTAGE
						BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	CHANGE FROM 2016
08 429-700	CAPITAL PURCHASE		\$ -	\$ -	\$ -	\$ 100,000.00	\$ 88,100.00	\$ 1,000.00	

2016 Purchased new DPW Truck.

*Assumptions - There are no planned Capital Purchases that would be related to Sanitary Sewers.
However, one many never know what could be needed such as a new industrial sewer snake or other DPW Tool.

Miscellaneous	\$ 1,000.00
	\$ 1,000.00

SAY	\$ 1,000.00
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08 429

**Wastewater Collection &
Treatment**

**2017 BRENTWOOD BUDGET SANITARY SEWER FUND EXPENDITURES
08 429 WASTEWATER COLLECTION AND TREATMENT EXPENDITURES**

SANITARY SEWER FUND BUDGET
FINAL

08	SANITARY SEWER FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
WASTEWATER COLLECTION & TREATMENT									
08 429	OFFICE SUPPLIES	\$ 12.99	\$ 1,000.57	\$ 327.14	\$ 372.48	\$ 1,000.00	\$ 300.00	\$ 1,000.00	0%
08 429-311	AUDITING SERVICES	\$ 4,995.00	\$ 4,995.00	\$ 5,027.25	\$ 4,849.50	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0%
08 429-316	SERVICE/ADMIN FEES	\$ 40.00	\$ 528.97	\$ 1,215.55	\$ 2,423.19	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00	0%
08 429-325	POSTAGE	\$ 1,822.68	\$ 4,550.00	\$ 8,718.00	\$ 930.26	\$ 3,000.00	\$ 800.00	\$ 2,000.00	-33%
08 429-341	ADVERTISING	\$ 1,172.85	\$ 385.80	\$ 667.08	\$ 1,119.28	\$ 1,000.00	\$ 4,300.00	\$ 5,000.00	400%
08 429-453	CONTRACTED SVCS-ALCOSAN	\$ 1,083,744.66	\$ 1,072,650.64	\$ 1,223,563.32	\$ 1,346,590.13	\$ 1,551,000.00	\$ 1,477,000.00	\$ 1,920,000.00	24%
08 429-454	CONTRACTED SVCS-BILLING	\$ 34,048.30	\$ 47,810.77	\$ 39,304.61	\$ 92,444.66	\$ 83,000.00	\$ 88,000.00	\$ 86,000.00	4%
TOTAL WASTEWATER COLLECTION & TREATMENT		\$ 1,125,836.48	\$ 1,131,921.75	\$ 1,278,822.95	\$ 1,448,729.50	\$ 1,647,000.00	\$ 1,577,900.00	\$ 2,022,000.00	23%

Summary and Assumptions:

Wastewater Collection & Treatment

Fiscal Year 2017 Budget Recommendations: \$ 2,022,000.00 an increase of \$ 375,000.00

Fiscal Year 2016 Adopted Budget: \$ 1,647,000.00

Fiscal Year 2016 Projected Budget: \$ 1,577,900.00

\$ (69,100.00) under budget

08	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
08 429-210	OFFICE SUPPLIES	\$ 12.99	\$ 1,000.57	\$ 327.14	\$ 372.48	\$ 1,000.00	\$ 300.00	\$ 1,000.00	0%

*This pertains to mailings, envelopes, etc.

Miscellaneous office supplies

Total \$ 1,000.00

SAY \$ 1,000.00

**2017 BRENTWOOD BUDGET SANITARY SEWER FUND EXPENDITURES
08 429 WASTEWATER COLLECTION AND TREATMENT EXPENDITURES**

SANITARY SEWER FUND BUDGET
FINAL

08	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
08 429-311	AUDITING SERVICES	\$ 4,995.00	\$ 4,995.00	\$ 5,027.25	\$ 4,849.50	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0%

Auditor - Currently Receiving Proposals
2015 Borough Audit Service
01/10/16 to 12/31/18 Agreement

	General Fund 60%	Library 10%	Sanitary Sewer 30%
\$ 16,650.00	\$ 9,990.00	\$ 1,665.00	\$ 4,995.00

SAY \$ 5,000.00

08	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
08 429-316	SERVICE/ADMIN FEES	\$ 40.00	\$ 528.97	\$ 1,215.55	\$ 2,423.19	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00	0%

Electronic usage records- PAW
0.0504 X 4,100 accounts X 12 months

\$ 2,479.68

SAY \$ 3,000.00

08	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
08 429-325	POSTAGE	\$ 1,822.68	\$ 4,550.00	\$ 8,718.00	\$ 930.26	\$ 3,000.00	\$ 800.00	\$ 2,000.00	-33%

*Associated with Purchase Power which is the Postage Machine.
Assuming a decrease due to new Collection System in place.

SAY \$ 2,000.00

**2017 BRENTWOOD BUDGET SANITARY SEWER FUND EXPENDITURES
08 429 WASTEWATER COLLECTION AND TREATMENT EXPENDITURES**

SANITARY SEWER FUND BUDGET
FINAL

08	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
08 429-341	ADVERTISING	\$ 1,172.85	\$ 385.80	\$ 667.08	\$ 1,119.28	\$ 1,000.00	\$ 4,300.00	\$ 5,000.00	400%
	<i>*Associated with advertising of Sanitary Sewer Rate Ordinance, Contracted Projects, etc.</i>								
								SAY	\$ 5,000.00

08	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
08 429-453	CONTRACTED SVCS-ALCOSAN	\$ 1,083,744.66	\$ 1,072,650.64	\$ 1,223,563.32	\$ 1,346,590.13	\$ 1,551,000.00	\$ 1,477,000.00	\$ 1,920,000.00	24%

ALCOSAN announced that there would be a rate increase for **2015, 2016, and 2017 of 11 percent** to fund mandated sewer infrastructure projects along with increased daily operating costs. Beginning **January 1, 2017, the ACOSAN** sewer rate will increase by **68 cents** from **\$6.23 to \$6.91 per 1,000** gallons of water used and the quarterly customer service charge will increase by **\$1.44**, from **\$13.07 to \$14.51** per quarter which equates to a monthly charge of **\$4.84** per month.

However, the Borough of Brentwood will NOT need to increase their rates to fund current and future mandated sewer infrastructure projects. Beginning January 1, 2017, the Borough of Brentwood sewer rate will remain at \$7.47 per thousand gallons of water used and likewise the quarterly customer service charge will not change and remain at \$11.50 per quarter which equates to a monthly change \$3.83 per month.

	2015 Actuals	2016 Actual/Q4 Estimate	2017 Estimates
1st Quarter =	\$ 327,989.38	\$ 349,767.79	\$ 378,623.63
2nd Quarter =	\$ 327,769.51	\$ 370,957.29	\$ 401,561.27
3rd Quarter =	\$ 341,556.92	\$ 387,003.35	\$ 418,931.13
4th Quarter =	\$ 360,151.24	\$ 369,242.81	\$ 399,705.34
Total	\$ 1,357,467.05	\$ 1,476,971.24	\$ 1,598,821.37

ALCOSAN estimates the Borough's 2017 requirements to total \$1,598,928.54. However, ALCOSAN requires municipalities to provide in their annual budget an amount equal to at least 120% of the amount ALCOSAN estimates. In order to satisfy this mandate, the Borough will have to allow for expenses of \$ 1,918,585.64

SAY	\$ 1,920,000.00
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**2017 BRENTWOOD BUDGET SANITARY SEWER FUND EXPENDITURES
08 429 WASTEWATER COLLECTION AND TREATMENT EXPENDITURES**

SANITARY SEWER FUND BUDGET
FINAL

08	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	PERCENTAGE CHANGE FROM			
						BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	2016
08 429-454	CONTRACTED SVCS-BILLING	\$ 34,048.30	\$ 47,810.77	\$ 39,304.61	\$ 92,444.66	\$ 83,000.00	\$ 88,000.00	\$ 86,000.00	4%

*Associated with collecting sewage on the water bills.

NOTE: In 2012, PA American Water decided that they were no longer going to collect sewage fees. As such, Jordan Tax Services was retained by the Borough to collect Current Sewage Fees from the Borough residents.

As of 2015, Brentwood Boorugh has retained the services of PNC Bank and Software Systems to provide this service.

Software Systems =	\$990/month service fee	\$ 11,880.00	
	Additional items- training, formatting, etc.	\$ 2,000.00	
PNC Bank =	\$4,644/month service fee	\$ 55,731.60	per year (Includes Postage)
Annual Cost =	Based upon 4,000 unique accounts	\$ 69,611.60	per year
ProSoft (50% of cost)		\$ 3,700.00	
<u>Water Shut Offs (Reimbursed)</u>			
\$1,000/month x 12 =		\$ 12,000.00	
		\$ 15,700.00	
Total		\$ 85,311.60	

SAY	\$ 86,000.00
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08 471

Debt Principal

2017 BRENTWOOD BUDGET SANITARY SEWER FUND EXPENDITURES
08 471 DEBT PRINCIPAL EXPENDITURES

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROJECTED	PROPOSED	PERCENTAGE
08	SANITARY SEWER FUND	2012	2013	2014	2015	2016	2016	2017	CHANGE
									FROM
									2016
08 471	DEBT PRINCIPAL								
08 471-200	1995 PENNVEST PRINCIPAL	\$ 24,224.62	\$ 18,935.16						Closed
08 471-201	2005 PWSA LOAN	\$ 17,807.92	\$ 9,102.69	\$ 28,132.29	\$ 19,462.63	\$ 21,000.00	\$ 20,100.00	\$ 21,000.00	0%
08 471-202	2007 PENNVEST PRINCIPAL	\$ 138,958.41	\$ 161,796.23	\$ 169,698.09	\$ 174,086.75	\$ 178,600.00	\$ 178,600.00	\$ 183,300.00	3%
08 471-203	2010 GO NOTE PRINCIPAL	\$ 30,765.41							Closed
	TOTAL DEBT PRINCIPAL	\$ 211,756.36	\$ 189,834.08	\$ 197,830.38	\$ 193,549.38	\$ 199,600.00	\$ 198,700.00	\$ 204,300.00	2%

**2017 BRENTWOOD BUDGET SANITARY SEWER FUND EXPENDITURES
08 471 DEBT PRINCIPAL EXPENDITURES**

08	ITEM	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROJECTED	PROPOSED	PERCENTAGE
		2012	2013	2014	2015	2016	2016	2017	CHANGE FROM 2016
08 471-201	2005 PWSA LOAN	\$ 17,807.92	\$ 9,102.69	\$ 28,132.29	\$ 19,462.63	\$ 21,000.00	\$ 20,100.00	\$ 21,000.00	0%

2005 PWSA LOAN

PWSA Loan of 2005, due in monthly installments of \$2,094.66 including principal and interest from February 1, 2009 to January 2024; interest rate of 1.8%.

	2005 Original Balance	Balance 1/1/2017	Additions	Due Witin 2017	Balance 12/31/2017
2005 PWSA Loan	\$ -	\$ 178,046.44	\$ -	\$ 25,135.92	\$ 152,910.52

Approximate Amortization Table based on the above information.

**Loan Payble
2005 PWSA LOAN**

	Principal	Interest	Total
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2017	\$ 20,652.01	\$ 4,483.91	\$ 25,135.92
2018	\$ 22,839.51	\$ 2,296.41	\$ 25,135.92
2019	\$ 23,067.91	\$ 2,068.01	\$ 25,135.92
2020	\$ 23,298.58	\$ 1,837.34	\$ 25,135.92
2021	\$ 23,531.57	\$ 1,604.35	\$ 25,135.92
2022	\$ 23,766.89	\$ 1,369.03	\$ 25,135.92
2023	\$ 23,764.51	\$ 1,371.41	\$ 25,135.92
2024			\$ 2,095.00
	\$ 160,920.97	\$ 15,030.47	\$ 178,046.44

SAY	\$ 21,000.00
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**2017 BRENTWOOD BUDGET SANITARY SEWER FUND EXPENDITURES
08 471 DEBT PRINCIPAL EXPENDITURES**

08	ITEM	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROJECTED	PROPOSED	PERCENTAGE
		2012	2013	2014	2015	2016	2016	2017	CHANGE FROM 2016
08 471-202	2007 PENNVEST PRINCIPAL	\$ 138,958.41	\$ 161,796.23	\$ 169,698.09	\$ 174,086.75	\$ 178,600.00	\$ 178,600.00	\$ 183,300.00	3%

2007 PENNVEST LOAN

PennVest Loan of 2007, due in interest-only monthly installments of \$636 from January 1, 2008 through September 1, 2008; monthly installments of principal and interest of \$14,304 began on October 1, 2008 through September 1, 2018. The loan approved totaled \$3,027,945; however, only \$1,621,133 was drawn by an application for payment after a project payment is made.

	2007 Original Balance	Balance 1/1/2017	Additions	Principal Due Witin 2017	Balance 12/31/2017
2007 PENNVEST LOAN	\$ -	\$ 281,588.74	\$ -	\$ 188,125.20	\$ 93,463.54

**Loan Payble
2007 PENNVEST LOAN
Principal Interest Total**

2017	\$ 183,207.51	\$ 4,917.69	\$ 188,125.20
2018	\$ 92,773.86	\$ 689.68	\$ 93,463.54
	\$ 275,981.37	\$ 5,607.37	\$ 281,588.74

SAY	\$ 184,000.00
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08 472

Debt Interest

2017 BRENTWOOD BUDGET SANITARY SEWER FUND EXPENDITURES
08 472 DEBT INTEREST EXPENDITURES

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROJECTED	PROPOSED	PERCENTAGE
		2012	2013	2014	2015	2016	2016	2017	CHANGE
08	SANITARY SEWER FUND								FROM
									2016
08 472	DEBT INTEREST								
08 472-200	1995 PENNVEST INTEREST	\$ 1,478.90	\$ 342.79						Closed
08 472-201	2005 PWSA LOAN INTEREST	\$ 7,328.00	\$ 3,465.27	\$ 9,571.51	\$ 5,673.49	\$ 5,100.00	\$ 5,100.00	\$ 5,000.00	-2%
08 472-202	2007 PENNVEST INTEREST	\$ 32,690.91	\$ 13,972.06	\$ 18,427.11	\$ 14,038.45	\$ 9,600.00	\$ 9,600.00	\$ 5,000.00	-48%
08 472-203	2010 GO NOTE INTEREST	\$ 958.57							Closed
	TOTAL DEBT INTEREST	\$ 42,456.38	\$ 17,780.12	\$ 27,998.62	\$ 19,711.94	\$ 14,700.00	\$ 14,700.00	\$ 10,000.00	-32%

2017 BRENTWOOD BUDGET SANITARY SEWER FUND EXPENDITURES
08 472 DEBT INTEREST EXPENDITURES

08	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	PERCENTAGE CHANGE FROM 2016			
						BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	
08 472-201	2005 PWSA LOAN INTEREST	\$ 7,328.00	\$ 3,465.27	\$ 9,571.51	\$ 5,673.49	\$ 5,100.00	\$ 5,100.00	\$ 5,000.00	-2%

2005 PWSA LOAN

PWSA Loan of 2005, due in monthly installments of \$2,094.66 including principal and interest from February 1, 2009 to January 2024; interest rate of 1.8%.

	2005 Original Balance	Balance 1/1/2017	Additions	Due Witin 2017	Balance 12/31/2017
2005 PWSA Loan	\$ -	\$ 178,046.44	\$ -	\$ 25,135.92	\$ 152,910.52

Approximate Amortization Table based on the above information.

Loan Payble
2005 PWSA LOAN
Principal Interest Total

2017	\$ 20,652.01	\$ 4,483.91	\$ 25,135.92
2018	\$ 22,839.51	\$ 2,296.41	\$ 25,135.92
2019	\$ 23,067.91	\$ 2,068.01	\$ 25,135.92
2020	\$ 23,298.58	\$ 1,837.34	\$ 25,135.92
2021	\$ 23,531.57	\$ 1,604.35	\$ 25,135.92
2022	\$ 23,766.89	\$ 1,369.03	\$ 25,135.92
2023	\$ 23,764.51	\$ 1,371.41	\$ 25,135.92
2024			\$ 2,095.00
	\$ 160,920.97	\$ 15,030.47	\$ 178,046.44

SAY \$ 5,000.00

2017 BRENTWOOD BUDGET SANITARY SEWER FUND EXPENDITURES
08 472 DEBT INTEREST EXPENDITURES

08	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
08 472-202	2007 PENNVEST INTEREST	\$ 32,690.91	\$ 13,972.06	\$ 18,427.11	\$ 14,038.45	\$ 9,600.00	\$ 9,600.00	\$ 5,000.00	-48%

2007 PENNVEST LOAN

PennVest Loan of 2007, due in interest-only monthly installments of \$636 from January 1, 2008 through September 1, 2008; monthly installments of principal and interest of \$14,304 began on October 1, 2008 through September 1, 2018. The loan approved totaled \$3,027,945; however, only \$1,621,133 was drawn by an application for payment after a project payment is made.

	2007 Original Balance	Balance 1/1/2017	Additions	Principal Due Witin 2017	Balance 12/31/2017
2007 PENNVEST LOAN	\$ -	\$ 281,588.74	\$ -	\$ 188,125.20	\$ 93,463.54

Loan Payble
2007 PENNVEST LOAN
Principal Interest Total

2017	\$ 183,207.51	\$ 4,917.69	\$ 188,125.20
2018	\$ 92,773.86	\$ 689.68	\$ 93,463.54
	\$ 275,981.37	\$ 5,607.37	\$ 281,588.74

SAY	\$ 5,000.00
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08 491

Refunds

2017 BRENTWOOD BUDGET SANITARY SEWER FUND EXPENDITURES
08 491 REFUNDS

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROJECTED	PROPOSED	PERCENTAGE
		2012	2013	2014	2015	2016	2016	2017	CHANGE
									FROM
08	SANITARY SEWER FUND								2016
08 491	REFUNDS								
08 491-000	REFUNDS	\$ -	\$ -	\$ 4,485.75	\$ -	\$ 5,000.00	\$ 1,700.00	\$ 5,000.00	0%
	TOTAL REFUNDS	\$ -	\$ -	\$ 4,485.75	\$ -	\$ 5,000.00	\$ 1,700.00	\$ 5,000.00	0%

COMMENTS:

These items are associated with various refunds to residents.

08 491-000 REFUNDS

This item is associated with refunds on sewage charges, which would typically be associated with water company adjustments. In 2014, the Borough issued payment to a Whitehall resident who had been erroneously billed for service on behalf of Brentwood when PAW performed this function .

SAY	\$ 5,000.00
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08 492

Transfers

2017 BRENTWOOD BUDGET SANITARY SEWER FUND EXPENDITURES
08 492 TRANSFERS

08	SANITARY SEWER FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
08 492	TRANSFERS								
08 492-018	TRANSFER- CAPITAL IMPROVEMENT FUND	\$ 50,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 160,000.00	\$ 160,000.00	\$ 100,000.00	-38%
08 492-100	TRANSFER- GL FUND	\$ 262,000.00	\$ 276,000.00	\$ 350,000.00	\$ 410,000.00	\$ 430,000.00	\$ 430,000.00	\$ 484,000.00	13%
	TOTAL TRANSFERS	\$ 312,000.00	\$ 356,000.00	\$ 430,000.00	\$ 490,000.00	\$ 590,000.00	\$ 590,000.00	\$ 584,000.00	-1%

COMMENTS:

These expenses are associated with transfers from the Sanitary Sewer Fund to some other Borough Fund.

08	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
08 492-018	TRANSFER- CAPITAL IMPROVEMENT FUND	\$ 50,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 160,000.00	\$ 160,000.00	\$ 100,000.00	-38%
	*This amount corresponds to Sanitary Sewer Related Capital Projects.								
	Associated with Roadway Improvement Projects =		\$ 100,000.00						
			\$ 100,000.00						

SAY	\$ 100,000.00
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2017 BRENTWOOD BUDGET SANITARY SEWER FUND EXPENDITURES
08 492 TRANSFERS

08	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
08 492-100	TRANSFER- GL FUND	\$ 262,000.00	\$ 276,000.00	\$ 350,000.00	\$ 410,000.00	\$ 430,000.00	\$ 430,000.00	\$ 484,000.00	13%

* Associated with salaries for the Collection of Delinquent Sewage Accounts, Borough Manager, Finance Director, as well as Public Works expenses and Police for Sewage Related work.

08 492-100 TRANSFER-GL FUND

*Associated with Delinquent Sewage collections and to reimbursement for Public Works Department sewer related work.

G. Zboyovsky

25% of G. Zboyovsky 2017 Salary

G. Zboyovsky's 2017 Salary = \$105,577.00

25% = \$26,394.25

G. Zboyovsky's 2017 Benefits = \$29,600.01

25% = \$7,400.00

Total of 2017 Salary & Benefits associated with Sanitary Sewer tasks = \$33,794.25

S. Toth

35% of S. Toth's 2017 Salary \$56,650.00

S. Toth's 2017 Salary =

35% = \$19,827.50

S. Toth's 2017 Benefits = \$26,074.84

35% = \$9,126.19

Total of 2017 Salary & Benefits associated with Sanitary Sewer tasks = \$28,953.69

K. McWilliams - Delinquent Sanitary Sewer Collections

100% of 2017 Salary - Part-Time

2017 Salary (Based on 25 Hours/week) = \$21,303.49

2017 FICA & UC Benefits = \$1,855.82

Total of 2017 Salary & Benefits associated with Sanitary Sewer tasks = \$23,159.31

2017 BRENTWOOD BUDGET SANITARY SEWER FUND EXPENDITURES
08 492 TRANSFERS

D. Assenti - Delinquent Sanitary Sewer Collections		
50% of 2017 Salary		
2017 Salary =	\$30,680.00	
50% =		\$15,340.00
2017 FICA & UC Benefits and Healthcare Benefits =	\$11,463.17	
50% =		<u>\$5,731.59</u>
<u>Total of 2017 Salary & Benefits associated with Sanitary Sewer tasks =</u>		\$21,071.59
R. Costa		
25% of 2017 Salary		
2017 Salary =	\$61,532.00	
25% =		\$15,383.00
25% of 2017 Benefits		
R. Costa's 2017 Benefits =	\$26,498.69	
25% =		<u>\$6,624.67</u>
<u>Total of 2017 Salary & Benefits associated with Sanitary Sewer tasks =</u>		\$22,007.67
E. Peccon		
25% of 2017 Salary		
2017 Salary =	\$47,500.00	
25% =		\$11,875.00
E. Peccon's 2017 Benefits =	\$12,795.65	
25% =		<u>\$3,198.91</u>
<u>Total of 2017 Salary & Benefits associated with Sanitary Sewer tasks =</u>		\$15,073.91

**2017 BRENTWOOD BUDGET SANITARY SEWER FUND EXPENDITURES
08 492 TRANSFERS**

V. Alexandrov				
75% of 2017 Salary				
2017 Salary =	\$73,528			
75% =				\$55,146
2017 Benefits =	\$27,360.14			
75% =				\$20,520.11
<u>Total of 2017 Salary & Benefits associated with Sanitary Sewer tasks =</u>				<u>\$75,666.26</u>
Public Works Sewer Work/Expenses				
<u>Total DPW 2017 Operating Budget =</u>				\$1,051,100.00
Minus VA Salary from above =				\$75,666.26
				\$975,433.75
Assume 25% work and supplies are for Sanitary Sewer Work				25.0%
Total DPW 2017 Expenses associated with Sanitary Sewer Work =				\$243,858.44
Police Department Expenses associated with Shut-off Notice Postings				
*Assume 4 hours per week to post	Hourly Rate	Hrs. per week	Weeks/Year	
	\$100.00	\$ 4.00	\$ 52.00	\$20,800.00
Total Amount of Borough Operations associated with Sanitary Sewer Work to be transferred =				\$484,385.12

SAY	\$484,000.00
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08 495

Contingency

**2017 BRENTWOOD BUDGET SANITARY SEWER FUND EXPENDITURES
08 495 CONTINGENCY**

*SANITARY SEWER FUND BUDGET
FINAL*

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROJECTED	PROPOSED	PERCENTAGE
		2012	2013	2014	2015	2016	2016	2017	CHANGE
08	SANITARY SEWER FUND								FROM
									2016
08 495	CONTINGENCY								
08 495-000	UNRESERVED BALANCE	\$ 1,715,073.95	\$ 2,556,117.84	\$ 2,554,745.88	\$ 2,518,193.00	\$ 1,923,200.00	\$ 1,923,200.00	\$ 2,080,800.00	8%
	TOTAL CONTINGENCY	\$ 1,715,073.95	\$ 2,556,117.84	\$ 2,554,745.88	\$ 2,518,193.00	\$ 1,923,200.00	\$ 1,923,200.00	\$ 2,080,800.00	8%

COMMENTS:

These expenses are associated with providing contingencies for known and unknown expenses and future capital improvements.

08 498-000 UNRESERVED BALANCE

1/1/17 Estimated Beginning Balance =	\$ 3,000,000.00
Contingency =	\$ 2,080,800.00
Deficit/Surplus =	\$ 919,200.00

Estimated amount of the "Surplus" required to balance Sanitary Sewer Fund. i.e. Expenditures are projected to be approximately \$1 million greater than Revenues.

SAY	\$ 2,080,800.00
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2017



15

Park Fund

PRELIMINARY

11/21/16

2017

15

Park Fund

Revenues

PRELIMINARY

11/21/16

2017 BRENTWOOD BUDGET PARK FUND

PARK FUND BUDGET

15 PARK FUND REVENUES

FINAL

FINAL

15	PARK INITIATIVE FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ACTUAL 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
15 100	BEGINNING BALANCE								
15 100-000	BEGINNING BALANCE	\$ 290,000.00	\$ 267,954.68	\$ 9,687.11	\$ 13,303.73	\$ 32,953.72	\$ 62,953.72	\$ 93,000.00	0%
	TOTAL BEGINNING BALANCE	\$ 290,000.00	\$ 267,954.68	\$ 9,687.11	\$ 13,303.73	\$ 32,953.72	\$ 62,953.72	\$ 93,000.00	0%
15 341	INTEREST								
15 341-000	INTEREST	NA	NA	NA	\$ 37.12	\$ -	\$ 100.00	\$ 100.00	0%
	TOTAL INTEREST	\$ -	\$ -	\$ -	\$ 37.12	\$ -	\$ 100.00	\$ 100.00	0%
15 342	RENT & ROYALTIES								
15 387-110	BRENTWOOD SCHOOL DISTRICT LEASE	NA	NA	NA	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	0%
15 342-550	BALL FIELD 1 - ADVERTISING	NA	NA	NA	\$ -	\$ 1,500.00	\$ -	\$ 300.00	-80%
15 342-551	ATTANUCCI FIELD - ADVERTISING	NA	NA	NA	\$ -	\$ 1,500.00	\$ -	\$ 300.00	-80%
15 342-552	TEPSIC FIELD - ADVERTISING	NA	NA	NA	\$ -	\$ 1,500.00	\$ -	\$ 300.00	-80%
15 342-553	BALL FIELD 4 - ADVERTISING	NA	NA	NA	\$ -	\$ 1,500.00	\$ -	\$ 300.00	-80%
15 342-554	FOOTBALL STADIUM - ADVERTISING	NA	NA	NA	\$ -	\$ 3,000.00	\$ -	\$ -	-100%
15 342-555	BALL DEK HOCKEY - ADVERTISING	NA	NA	NA	\$ -	\$ 1,000.00	\$ -	\$ 200.00	-80%
15 342-556	BENCHES - ADVERTISING	NA	NA	NA	\$ -	\$ 6,000.00	\$ -	\$ -	-100%
15 342-557	MISCELLANEOUS - ADVERTISING	NA	NA	NA	\$ -	\$ 2,000.00	\$ -	\$ -	-100%
15 342-558	COMMEMORATIVE BRICKS	NA	NA	NA	NA	\$ -	\$ -	\$ 5,000.00	New Item
	TOTAL RENT & ROYALTIES	\$ -	\$ -	\$ -	\$ -	\$ 48,000.00	\$ 30,000.00	\$ 36,400.00	-32%
15 354	STATE CAPITAL & OPERATING GRANTS								
15 354-071	ALLEGHY CNTY - CITF GRANT	NA	\$ 198,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSED
15 354-072	2011 DCNR - C2P2 GRANT	NA	NA	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSED
15 354-073	2013 ALLEGHY CNTY - VIDEO CAMERA GRANT	NA	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSED
	TOTAL STATE CAPITAL & OPERATING GRANTS	\$ -	\$ 203,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A

2017 BRENTWOOD BUDGET PARK FUND

PARK FUND BUDGET

15 PARK FUND REVENUES

FINAL

FINAL

		ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ACTUAL 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
15	PARK INITIATIVE FUND								
15 387	CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES								
15 387-100	BRENTWOOD PARK INITIATIVE	NA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$ -	\$ -	\$ -	0%				
15 392	INTERFUND OPERATING TRANSFERS								
15 392-100	TRANSFER- FROM GENERAL FUND	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL INTERFUND OPERATING TRANSFERS	\$ 20,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
15 393	PROCEEDS OF GENERAL LONG-TERM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
15 393-301	2013 GO BOND ANTICIPATION NOTE	NA	NA	NA	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL PROCEEDS OF GENERAL LONG-TERM DEBT	\$ -	\$ -	\$ -	0%				
	TOTAL PARK FUND REVENUES	\$ 310,000.00	\$ 530,954.68	\$ 9,687.11	\$ 13,340.85	\$ 80,953.72	\$ 93,053.72	\$ 129,500.00	60%

15 100

Beginning Balance

**2017 BRENTWOOD BUDGET PARK FUND
15 PARK FUND REVENUES**

*PARK FUND BUDGET
FINAL*

15	PARK FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	PERCENTAGE CHANGE FROM			
						BUDGETED 2016	ACTUAL 2016	PROPOSED 2017	2016
15 100	BEGINNING BALANCE								
15 100-000	BEGINNING BALANCE	\$ 290,000.00	\$ 267,954.68	\$ 9,687.11	\$ 13,303.73	\$ 32,953.72	\$ 62,953.72	\$ 93,000.00	0%
	TOTAL BEGINNING BALANCE	\$ 290,000.00	\$ 267,954.68	\$ 9,687.11	\$ 13,303.73	\$ 32,953.72	\$ 62,953.72	\$ 93,000.00	0%

COMMENTS:

09 100-000 BEGINNING BALANCE

*It is anticipated that the 2017 Beginning Balance will be =

\$ 93,000.00

15 341

Interest

**2017 BRENTWOOD BUDGET PARK FUND
15 341 INTEREST REVENUES**

*PARK FUND BUDGET
FINAL*

15	PARK INITIATIVE FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	PERCENTAGE CHANGE FROM			
						BUDGETED 2016	ACTUAL 2016	PROPOSED 2017	2016
15 341	INTEREST								
15 341-000	INTEREST	NA	NA	NA	\$ 37.12	\$ -	\$ 100.00	\$ 100.00	0%
	TOTAL INTEREST	\$ -	\$ -	\$ -	\$ 37.12	\$ -	\$ 100.00	\$ 100.00	0%

15 341-000 INTEREST

*It is anticipated that the interest to be earned in 2017 =

SAY	\$ 100.00
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15 342

Rent & Royalties

**2017 BRENTWOOD BUDGET PARK FUND
15 342 RENT & ROYALTIES REVENUES**

*PARK FUND BUDGET
FINAL*

15	PARK FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ACTUAL 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
15 342	RENT & ROYALTIES								
15 387-110	BRENTWOOD SCHOOL DISTRICT LEASE	NA	NA	NA	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	0%
15 342-550	BALL FIELD 1 - ADVERTISING	NA	NA	NA	\$ -	\$ 1,500.00	\$ -	\$ 300.00	-80%
15 342-551	ATTANUCCI FIELD - ADVERTISING	NA	NA	NA	\$ -	\$ 1,500.00	\$ -	\$ 300.00	-80%
15 342-552	TEPSIC FIELD - ADVERTISING	NA	NA	NA	\$ -	\$ 1,500.00	\$ -	\$ 300.00	-80%
15 342-553	BALL FIELD 4 - ADVERTISING	NA	NA	NA	\$ -	\$ 1,500.00	\$ -	\$ 300.00	-80%
15 342-554	FOOTBALL STADIUM - ADVERTISING	NA	NA	NA	\$ -	\$ 3,000.00	\$ -	\$ -	-100%
15 342-555	BALL DEK HOCKEY - ADVERTISING	NA	NA	NA	\$ -	\$ 1,000.00	\$ -	\$ 200.00	-80%
15 342-556	BENCHES - ADVERTISING	NA	NA	NA	\$ -	\$ 6,000.00	\$ -	\$ -	-100%
15 342-557	MISCELLANEOUS - ADVERTISING	NA	NA	NA	\$ -	\$ 2,000.00	\$ -	\$ -	-100%
15 342-558	COMMEMORATIVE BRICKS	NA	NA	NA	NA	\$ -	\$ -	\$ 5,000.00	<i>New Item</i>
	TOTAL RENT & ROYALTIES	\$ -	\$ -	\$ -	\$ -	\$ 48,000.00	\$ 30,000.00	\$ 36,400.00	-32%

Rent & Royalties Revenues

Fiscal Year 2017 Budget Recommendations:	\$ 36,400.00
Fiscal Year 2016 Adopted Budget:	\$ 48,000.00
Fiscal Year 2016 Projected Budget:	\$ 30,000.00
	\$ (18,000.00) shortfall of revenues

This Fund is Dedicated to Future Park Improvements. Advertising Revenues shall be deposited into this fund in accordance with the Borough's Community Sponsorship and Advertisement Policy as amended from time to time.

15 387-110 BRENTWOOD SCHOOL DISTRICT LEASE

Stadium

*Brentwood School District Lease Agreement (Expires 06/30/17)

	Total Lease Pmnt	Transfer to Park Fund	General Fund
7/1/15 - 6/30/16	\$ 56,100.00	\$ 30,000.00	\$ 26,100.00
7/1/16 - 6/30/17 =	\$ 57,222.00	\$ 30,000.00	\$ 27,222.00

SAY	\$ 30,000.00
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**2017 BRENTWOOD BUDGET PARK FUND
15 342 RENT & ROYALTIES REVENUES**

*PARK FUND BUDGET
FINAL*

15 342-550 BALL FIELD 1 - ADVERTISING

		<u>New Signs</u>	<u>Renewals</u>	<u>Totals</u>
Cost (4'x10' Sign) New =	\$ 300.00	1	-	\$ 300.00
Cost (4'x10' Sign) Renewal =	\$ 150.00	-	-	-
Total				\$ 300.00

Total Number of Spaces for Signs = 10

SAY	\$ 300.00
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15 342-551 ATTANUCCI FIELD 2 - ADVERTISING

	<u>Costs</u>	<u>New Signs</u>	<u>Renewals</u>	<u>Totals</u>
Cost (4'x10' Sign) New =	\$ 300.00	1	-	\$ 300.00
Cost (4'x10' Sign) Renewal =	\$ 150.00	-	-	-
Total				\$ 300.00

Total Number of Spaces for Signs = 32

SAY	\$ 300.00
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15 342-552 TEPSIC FIELD - ADVERTISING

	<u>Costs</u>	<u>New Signs</u>	<u>Renewals</u>	<u>Totals</u>
Cost (4'x10' Sign) New =	\$ 300.00	1	-	\$ 300.00
Cost (4'x10' Sign) Renewal =	\$ 150.00	-	-	-
Total				\$ 300.00

Total Number of Spaces for Signs = 34

SAY	\$ 300.00
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15 342-553 KAISER FIELD - ADVERTISING

	<u>Costs</u>	<u>New Signs</u>	<u>Renewals</u>	<u>Totals</u>
Cost (8'x10' Sign) New =	\$ 400.00	1	-	\$ 400.00
Cost (8'x10' Sign) Renewal =	\$ 200.00	-	-	-
Total				\$ 400.00

Total Number of Spaces for Signs = 45

SAY	
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**2017 BRENTWOOD BUDGET PARK FUND
15 342 RENT & ROYALTIES REVENUES**

*PARK FUND BUDGET
FINAL*

15 342-554 FOOTBALL STADIUM - ADVERTISING

	<u>Costs</u>	<u>New Signs</u>	<u>Renewals</u>	<u>Totals</u>
Scoreboard Message	\$ 400.00	-	-	-
Total				\$ -

SAY \$ 200.00

15 342-555 BALL DEK HOCKEY - ADVERTISING

	<u>Costs</u>	<u>New Signs</u>	<u>Renewals</u>	<u>Totals</u>
Cost (4'x10' Sign) New =	\$ 200.00	1	-	\$ 200.00
Cost (4'x10' Sign) Renewal =	\$ 100.00	-	-	-
Total				\$ 200.00
Total Number of Spaces for Signs =		20		

SAY

15 342-556 BENCHES - ADVERTISING

	<u>Costs</u>	<u>New Bench</u>	<u>Totals</u>
Memorial Benches	\$ 1,500.00	-	-
Total			\$ -

SAY

15 342-557 MISCELLANEOUS - ADVERTISING

	<u>Costs</u>	<u>New Tree</u>	<u>Totals</u>
Memorial Trees	\$ 1,000.00	-	-
Total			\$ -

SAY

15 354

**State Capital & Operating
Grants**

**2017 BRENTWOOD BUDGET PARK FUND
15 354 STATE CAP & OPERATING GRANTS REVENUES**

*PARK FUND BUDGET
FINAL*

15	PARK FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	PERCENTAGE			CHANGE FROM 2016
						BUDGETED 2016	ACTUAL 2016	PROPOSED 2017	
STATE CAPITAL & OPERATING GRANTS									
15 354									
15 354-071	ALLEGHY CNTY - CITF GRANT	NA	\$ 198,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSED
15 354-072	2011 DCNR - C2P2 GRANT	NA	NA	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSED
15 354-073	2013 ALLEGHY CNTY - VIDEO CAMERA GRANT	NA	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSED
	TOTAL STATE CAPITAL & OPERATING GRANTS	\$ -	\$ 203,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%

15 387

**Contributions and
Donations from Private
Sources**

**2017 BRENTWOOD BUDGET PARK FUND
15 387 CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES REVENUES**

*PARK FUND BUDGET
FINAL*

15	PARK FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	PERCENTAGE			CHANGE FROM 2016
						BUDGETED 2016	ACTUAL 2016	PROPOSED 2017	
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES									
15 387									
15 387-100	BRENTWOOD PARK INITIATIVE	NA	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%

15 387-100 BRENTWOOD PARK INITIATIVE

SAY	\$ -
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15 392

**Interfund Operating
Transfers**

**2017 BRENTWOOD BUDGET PARK FUND
15 392 INTERFUND TRANSFER REVENUES**

*PARK FUND BUDGET
FINAL*

15	PARK FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	PERCENTAGE CHANGE FROM			
						BUDGETED 2016	ACTUAL 2016	PROPOSED 2017	2016
INTERFUND OPERATING TRANSFERS									
15 392	TRANSFER-FROM OPERATING								
15 392-015	RESERVE FUND	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
15 392-100	TRANSFER- FROM GENERAL FUND	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL INTERFUND OPERATING TRANSFERS	\$ 20,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
15 392-100	TRANSFER- FROM GENERAL FUND								

SAY	\$ -
-----	------

15 393

**Proceeds from Long Term
Debt**

**2017 BRENTWOOD BUDGET PARK FUND
15 393 PROCEEDS OF GENERAL LONG-TERM DEBT REVENUES**

*PARK FUND BUDGET
FINAL*

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROPOSED	PERCENTAGE
		2012	2013	2014	2015	2016	2016	2017	CHANGE
									FROM
15	PARK INITIATIVE FUND								2016
15 393	PROCEEDS OF GENERAL LONG-TERM DEBT								
15 393-301	2013 GO BOND ANTICIPATION NOTE	NA	\$ 1,984,606.91	\$ 2,915,664.26	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL PROCEEDS OF GENERAL LONG-TERM DEBT	\$ -	\$ 1,984,606.91	\$ 2,915,664.26	\$ -	\$ -	\$ -	\$ -	0%

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2017

15

**Park Fund
Expenditures
PRELIMINARY**

11/21/16

2017 BRENTWOOD BUDGET PARK FUND						PARK FUND BUDGET			
15 PARK FUND EXPENDITURES						FINAL			
FINAL									
		ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
15	PARK INITIATIVE FUND								
15 454	PARK								
15 454-317	SOLICITOR (HOURLY)	NA	\$ 3,674.36	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSED
15 454-313	ENGINEERING SERVICES	NA	\$ 13,712.66	\$ 7,888.00	\$ -	\$ -	\$ -	\$ -	CLOSED
15 454-610	CAPITAL CONSTRUCTION - PHASE I	NA	\$ 588,315.98	\$ 37,443.74	\$ -	\$ -	\$ -	\$ -	CLOSED
15 454-611	CAPITAL CONSTRUCTION - PHASE II	NA	\$ 1,737,721.25	\$ 116,317.75	\$ -	\$ -	\$ -	\$ -	CLOSED
15 454-612	CAPITAL CONSTRUCTION-PHASE III	NA	\$ 23,001.41	\$ 2,322,632.02	\$ 4,481.55	\$ -	\$ -	\$ -	CLOSED
15 454-613	CAPITAL CONSTRUCTION-PLAYGROUND	NA	NA	\$ 15,079.44	\$ -	\$ -	\$ -	\$ -	CLOSED
15-454-740	CAPITAL PURCHASES	NA	NA	\$ 25,815.61	\$ -	\$ -	\$ -	\$ -	CLOSED
	TOTAL PARK	\$ -	\$ 2,366,425.66	\$ 2,525,176.56	\$ 4,481.55	\$ -	\$ -	\$ -	0%
15 494	TRANSFERS								
15 492-030	TRANSFER- CAPITAL IMPROVEMENT FUND	NA	NA	\$ 458,019.46	\$ -	\$ -	\$ -	\$ -	New Item
	TOTAL TRANSFERS	\$ -	\$ -	\$ 458,019.46	\$ -	\$ -	\$ -	\$ -	0%
15 495	CONTINGENCY								
15 495-000	UNRESERVED BALANCE	NA	\$ 3,000.00	\$ 2,462.50	\$ -	\$ 80,953.72	\$ 93,053.72	\$ 129,500.00	60%
	TOTAL CONTINGENCY	\$ -	\$ -	\$ 2,462.50	\$ -	\$ 80,953.72	\$ 93,053.72	\$ 129,500.00	60%
	TOTAL PARK FUND EXPENDITURES	\$ -	\$ 2,366,425.66	\$ 2,985,658.52	\$ 4,481.55	\$ 80,953.72	\$ 93,053.72	\$ 129,500.00	60%
	TOTAL PARK FUND REVENUES	\$ 310,000.00	\$ 530,954.68	\$ 9,687.11	\$ 13,340.85	\$ 80,953.72	\$ 93,053.72	\$ 129,500.00	\$ 0.60
						SURPLUS/(DEFICIT) =		\$ -	

15 454

**Park
Expenditures**

**2017 BRENTWOOD BUDGET PARK FUND
15 454 PARK EXPENDITURES**

*PARK FUND BUDGET
FINAL*

15		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROJECTED	PROPOSED	PERCENTAGE
PARK INITIATIVE FUND		2012	2013	2014	2015	2016	2016	2017	CHANGE
15 454									FROM
PARK									2016
15 454-317	SOLICITOR (HOURLY)	NA	\$ 3,674.36	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSED
15 454-313	ENGINEERING SERVICES	NA	\$ 13,712.66	\$ 7,888.00	\$ -	\$ -	\$ -	\$ -	CLOSED
15 454-610	CAPITAL CONSTRUCTION - PHASE I	NA	\$ 588,315.98	\$ 37,443.74	\$ -	\$ -	\$ -	\$ -	CLOSED
15 454-611	CAPITAL CONSTRUCTION - PHASE II	NA	\$ 1,737,721.25	\$ 116,317.75	\$ -	\$ -	\$ -	\$ -	CLOSED
15 454-612	CAPITAL CONSTRUCTION-PHASE III	NA	\$ 23,001.41	\$ 2,322,632.02	\$ 4,481.55	\$ -	\$ -	\$ -	CLOSED
15 454-613	CAPITAL CONSTRUCTION-PLAYGROUND	NA	NA	\$ 15,079.44	\$ -	\$ -	\$ -	\$ -	CLOSED
15-454-740	CAPITAL PURCHASES	NA	NA	\$ 25,815.61	\$ -	\$ -	\$ -	\$ -	CLOSED
	TOTAL PARK	\$ -	\$ 2,366,425.66	\$ 2,525,176.56	\$ 4,481.55	\$ -	\$ -	\$ -	0%

NOTE: The Park Fund has been dedicated for FUTURE Capital Improvements/Maintenance as they pertain to the Stadium, Fields, and Dek Hockey areas. Any other improvements and/or purchases for the Park/Stadium will be park of the Borough's "Capital Improvement Fund". As such, any funds that meet the above stated criteria, would then be transferred from the Park Fund to the Capital Improvement Fund accordingly.

15 422

Transfers

**2017 BRENTWOOD BUDGET PARK FUND
15 492 TRANSFER EXPENDITURES**

*PARK FUND BUDGET
FINAL*

15	PARK FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
15 494	TRANSFERS								
15 492-030	TRANSFER- CAPITAL IMPROVEMENT FUND	NA	NA	\$ 458,019.46	\$ -	\$ -	\$ -	\$ -	New Item
	TOTAL TRANSFERS	\$ -	\$ -	\$ 458,019.46	\$ -	\$ -	\$ -	\$ -	0%

COMMENTS:

15 492-030 TRANSFER- CAPITAL IMPROVEMENT FUND

SAY	\$	-
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15 495

Contingency

**2017 BRENTWOOD BUDGET PARK FUND
15 495 CONTINGENCY EXPENDITURES**

*PARK FUND BUDGET
FINAL*

15	PARK INITIATIVE FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	PERCENTAGE CHANGE FROM			
						BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	2016
15 495	CONTINGENCY								
15 495-000	UNRESERVED BALANCE	NA	\$ 3,000.00	\$ 2,462.50	\$ -	\$ 80,953.72	\$ 93,053.72	\$ 129,500.00	60%
	TOTAL CONTINGENCY	\$ -	\$ -	\$ 2,462.50	\$ -	\$ 80,953.72	\$ 93,053.72	\$ 129,500.00	60%

COMMENTS:

These expenses are associated with providing contingencies for known and unknown expenses.

01 495-000 UNRESERVED BALANCE

*This is what is reserved for emergencies but is primarily representative of the Fund Balance.

SAY	\$ 129,500.00
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2017

18



**Capital
Improvement
Fund**

PRELIMINARY

11/21/16

2017

18

**Capital
Improvement Fund
Revenues**

PRELIMINARY

11/21/16

2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND

CAPITAL IMPROVEMENT FUND BUDGET

18 CAPITAL IMPROVEMENT FUND REVENUES

FINAL

18	CAPITAL IMPROVEMENT FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 100	BEGINNING BALANCE								
18 100-000	BEGINNING BALANCE	\$ 166,581.82	\$ 362,905.45	\$ 708,252.33	\$ -	\$ 400,000.00	\$ 314,154.75	\$ 615,000.00	54%
	TOTAL BEGINNING BALANCE	\$ 166,581.82	\$ 362,905.45	\$ 708,252.33	\$ -	\$ 400,000.00	\$ 314,154.75	\$ 615,000.00	54%
18 341	INTEREST								
18 341-000	INTEREST	NA	\$ -	?	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL INTEREST	\$ -	\$ -	\$ -	0%				
18 354	STATE CAPITAL & OPERATING GRANTS								
18 354-005	DCED GRANT- RT 51 OVERLAY	\$ -	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	Closed
18 354-091	GRANT - PLAYGROUND	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	Closed
18 354-095	ARLE GRANT- TRAFFIC SIGNALS	\$ -	\$ -	\$ -	\$ -	\$ 162,000.00	\$ -	\$ 162,000.00	0%
18 354-100	SHACOG- CD43- 10 Marylea Building Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00	NA
18 354-101	ALLEGHENY CNTY - VIDEO CAMERAS	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
	TOTAL STATE CAPITAL & OPERATING GRANTS	\$ -	\$ 5,000.00	\$ 17,000.00	\$ 75,000.00	\$ 162,000.00	\$ -	\$ 189,000.00	0%
18 363	HIGHWAYS AND STREETS								
18 363-100	STREETS, SIDEWALKS, AND CURB RAMPS	\$ -	\$ -	\$ -	\$ 15,775.88	\$ 25,000.00	\$ 67,500.00	\$ 25,000.00	0%
	TOTAL HIGHWAYS AND STREETS REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 67,500.00	\$ 25,000.00	0%
18 387	CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES								
18 387-100	BRENTWOOD PARK INITIATIVE	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	N/A
18 387-110	BRENTWOOD ATHLETIC ASSOCIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	0%
	TOTAL CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 5,000.00	0%
18 392	INTERFUND OPERATING TRANSFERS								
18 392-010	TRANSFER- FROM GENERAL FUND	\$ 359,000.00	\$ 1,402,000.00	\$ 1,000,000.00	\$ 900,000.00	\$ 1,160,000.00	\$ 1,160,000.00	\$ 1,710,000.00	47%
18 392-030	TRANSFER-FROM PARK FUND	\$ -	\$ -	\$ -	\$ -	\$ 796,000.00	\$ 838,000.00	\$ 15,000.00	-98%
18 392-080	TRANSFER-FROM SANITARY SEWER FUND	\$ 100,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 160,000.00	\$ 160,000.00	\$ 100,000.00	-38%
18 392-095	TRANSFER-FROM OPERATIONG RESERVE FUND	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL INTERFUND OPERATING TRANSFERS	\$ 459,000.00	\$ 1,494,000.00	\$ 1,080,000.00	\$ 980,000.00	\$ 2,116,000.00	\$ 2,158,000.00	\$ 1,825,000.00	-14%

2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND

CAPITAL IMPROVEMENT FUND BUDGET

18 CAPITAL IMPROVEMENT FUND REVENUES

FINAL

18	CAPITAL IMPROVEMENT FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 393	PROCEEDS OF GENERAL LONG-TERM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
18 393-300	2015 GO BOND	\$ -	\$ -	\$ -	\$ 711,552.19	\$ -	\$ -	\$ -	Closed
18 393-301	2013 GO BOND	NA	NA	\$ 462,364.48	\$ 99,728.33	\$ -	\$ -	\$ -	Closed
18 393-302	2013 LEASE PURCHASE - DPW BACKHOE	NA	NA	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
18 393-303	2014 LEASE PURCHASE - (2) DPW TRUCKS	\$ -	\$ -	\$ 150,720.00	\$ -	\$ -	\$ -	\$ -	Closed
	TOTAL PROCEEDS OF GENERAL LONG-TERM DEBT	\$ -	\$ -	\$ 613,084.48	\$ 811,280.52	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL IMPROVEMENT FUND REVENUES	\$ 625,581.82	\$ 1,861,905.45	\$ 2,418,336.81	\$ 1,916,280.52	\$ 2,703,000.00	\$ 2,539,654.75	\$ 2,659,000.00	-2%

18 100

Beginning Balance

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 100 BEGINNING BALANCE REVENUE**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	CAPITAL IMPROVEMENT FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 100	BEGINNING BALANCE								
18 100-000	BEGINNING BALANCE	\$ 166,581.82	\$ 362,905.45	\$ 708,252.33	\$ -	\$ 400,000.00	\$ 314,154.75	\$ 615,000.00	54%
	TOTAL BEGINNING BALANCE	\$ 166,581.82	\$ 362,905.45	\$ 708,252.33	\$ -	\$ 400,000.00	\$ 314,154.75	\$ 615,000.00	54%

Summary and Assumptions:

Beginning Balance

Fiscal Year 2017 Budget Recommendations:	\$ 615,000.00	an increase/decrease of \$	215,000.00
Fiscal Year 2016 Adopted Budget:	\$ 400,000.00		
Fiscal Year 2016 Projected Budget:	\$ 314,154.75		
	\$ (85,845.25)	Deficit	

18 100-000 BEGINNING BALANCE
*It is anticipated that the 2017 Beginning Balance will be =

Capital Improvement Fund Balance As of 11/08/16	\$1,296,716.00
December Revenues	\$ 240,000.00 PA American Reimbursement
Total Anticipated Revenues	\$1,536,716.00
	Yet To Be Paid in 2016
<u>Expenditures</u>	
Encumbered Expenses	\$ 920,865.32
Total Anticipated Remaining Expenditures	\$ 920,865.32
Estimated Year-End Capital Fund Balance	\$615,850.68

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 100 BEGINNING BALANCE REVENUE**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

Estimated 2016 Expenditures to be paid in 2017

Plavchak Construction (Phase III Stadium Project)	\$ 300,000.00
Traffic Calming	\$ 22,000.00
Engineering	\$ 10,000.00
ARLE Project	\$ 33,000.00
Total 2016 Invoices to be Paid in 2017	\$ 365,000.00

Estimated 2017 Unreserved Balance **\$250,850.68**

This is the amount that can go against the 2017 General Fund Transfer to the Cap. Fund.

SAY \$ 615,000.00

18 341

Interest

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 341 INTEREST REVENUES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	CAPITAL IMPROVEMENT FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED		PERCENTAGE CHANGE FROM 2016
						2016	2016	
18 341	INTEREST							
18 341-000	INTEREST	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ - 0%
	TOTAL INTEREST	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	0%

Summary and Assumptions:

Interest Revenues

Fiscal Year 2017 Budget Recommendations: \$ - an increase/decrease of \$ -

Fiscal Year 2016 Adopted Budget: \$ -

Fiscal Year 2016 Projected Budget: \$ -

\$ - under budget.

18 341-000 INTEREST

*It is anticipated that the interest to be earned in 2017 =

SAY	\$	-
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18 354

**State Capital and
Operating Grants**

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 354 STATE CAPITAL & OPERATING GRANT REVENUES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	CAPITAL IMPROVEMENT FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED		PERCENTAGE CHANGE FROM 2016
						2016	2016	
STATE CAPITAL & OPERATING GRANTS								
18 354								
18 354-005	DCED GRANT- RT 51 OVERLAY	\$ -	\$ -	\$ 17,000.00	\$ -			Closed
18 354-091	GRANT - PLAYGROUND	\$ -	\$ -	\$ -	\$ 75,000.00			Closed
18 354-095	ARLE GRANT- TRAFFIC SIGNALS	\$ -	\$ -	\$ -	\$ -	\$ 162,000.00	\$ -	\$ 162,000.00 0%
18 354-100	SHACOG- CD43- 10 Marylea Building Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00 NA
18 354-101	ALLEGHENY CNTY - VIDEO CAMERAS	\$ -	\$ 5,000.00	\$ -	\$ -			Closed
	TOTAL STATE CAPITAL & OPERATING GRANTS	\$ -	\$ 5,000.00	\$ 17,000.00	\$ 75,000.00	\$ 162,000.00	\$ -	\$ 189,000.00 0%

Summary and Assumptions:

State Capital & Operating Grants Revenues

Fiscal Year 2017 Budget Recommendations: \$ 189,000.00 an increase/decrease of \$ 27,000.00

Fiscal Year 2016 Adopted Budget: \$ 162,000.00

Fiscal Year 2016 Projected Budget: \$ -

\$ (162,000.00) under budget revenues expectations.

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 354 STATE CAPITAL & OPERATING GRANT REVENUES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	PERCENTAGE CHANGE FROM			
						BUDGETED 2015	PROJECTED 2015	PROPOSED 2016	2015
18 354-095	ARLE GRANT- TRAFFIC SIGNALS	NA	NA	NA	NA	\$ 162,000.00	\$ -	\$ 162,000.00	0%

ARLE Traffic Signals Grant -East/West Willock Road Traffic Signals

This project is associated with the complete design and replacement of the traffic signals at Brownsville Road and East/West Willock Road
Includes new poles, lights, as well as pedestrian signal heads with countdown timers, etc.

This project will be primarily completed in 2016 with final payment due in early 2017. After final payment is made, the Borough will be able to send in a request for reimbursement.

East/West Willock Road Traffic Signals

<i>Estimated Construction Cost</i>	\$ 202,109.16
<i>Engineering Design Fees</i>	\$ 25,000.00
<i>Construction Administration</i>	\$ 8,000.00
<i>10% Contingency</i>	\$ 14,875.00
<i>Total Estimated Costs</i>	\$ 249,984.16
<i>ARLE Grant</i>	\$ (162,000.00)
Remaining amount needed for match =	\$ 87,984.16

SAY	\$ 162,000.00
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**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 354 STATE CAPITAL & OPERATING GRANT REVENUES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	ITEM	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014				PERCENTAGE CHANGE FROM 2015
						BUDGETED 2015	ACTUAL 2015	PROPOSED 2016	
18 354-100	SHACOG- CD43- 10 Marylea Building Demolition	NA	NA	NA	NA	\$ -	NA	\$ 27,000.00	New Item

SHACOG CD 42 Grant – Municipal Building Demolition Project
Resolution No. 2016-63 - "CD Year 43 Concurring Resolutions" requested \$27,000 from the Allegheny County Department of Economic Development.

This program requires a mandatory local match of forty-five (45%) percent. Please note that this project is administered by SHACOG. Therefore, the Borough does not actually receive the grant revenues. SHACOG subtracts the allocated grant funds from the contractor's invoices and sends the Borough an invoice for the remaining balance.

Municipal Building Demolition Project

	Estimated
Estimated Construction Cost	\$ 24,000.00
Asbestos Abatement	\$ 5,000.00
Traffic Control	\$ -
Restoration	\$ 2,000.00
Engineering Design Fees	\$ 4,000.00
5% Contingency	\$ -
Total Project - Estimated Costs	\$ 35,000.00
SHACOG Grant	\$ (27,000.00)
Remaining amount needed for match =	\$ 8,000.00

SAY	\$ 27,000.00
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18 363

Highways and Streets

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 363 HIGHWAYS AND STREETS REVENUES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	CAPITAL IMPROVEMENT FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	BUDGETED 2017	PERCENTAGE CHANGE FROM 2016
18 363	HIGHWAYS AND STREETS								
	STREETS, SIDEWALKS, AND CURB								
18 363-100	RAMPS	\$ -	\$ -	\$ -	\$ 15,775.88	\$ 25,000.00	\$ 67,500.00	\$ 25,000.00	0%
	TOTAL HIGHWAYS AND STREETS REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 67,500.00	\$ 25,000.00	0%

Summary and Assumptions:

Highways and Streets Revenues

Fiscal Year 2017 Budget Recommendations: \$ 25,000.00 an increase/decrease of \$ -

Fiscal Year 2016 Adopted Budget: \$ 25,000.00

Fiscal Year 2016 Projected Budget: \$ 67,500.00

\$ 42,500.00

18	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	BUDGETED 2017	PERCENTAGE CHANGE FROM 2016
	STREETS, SIDEWALKS, AND CURB								
18 363-100	RAMPS	NA	NA	NA	NA	\$ 25,000.00	\$ 67,500.00	\$ 25,000.00	0%

This is associated with the Sidewalk Cost Sharing Program.

SAY	\$ 25,000.00
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18 387

**Contributions and
Donations from Private
Sources**

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 387 CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES REVENUES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	CAPITAL IMPROVEMENT FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	BUDGETED 2017	PERCENTAGE CHANGE FROM 2016
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES									
18 387	FROM PRIVATE SOURCES								
18 387-100	BRENTWOOD PARK INITIATIVE	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	N/A
18 387-110	BRENTWOOD ATHLETIC ASSOCIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	
	TOTAL CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 5,000.00	0%

Summary and Assumptions:

Contributions and Donations from Private Sources Revenues

Fiscal Year 2017 Budget Recommendations: \$ 5,000.00 an increase/decrease of \$ 5,000.00

Fiscal Year 2016 Adopted Budget: \$ -

Fiscal Year 2016 Projected Budget: \$ -

18	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	BUDGETED 2017	PERCENTAGE CHANGE FROM 2016
18 387-100	BRENTWOOD PARK INITIATIVE	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	N/A

2015 Donation for New Playground

SAY

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 387 CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES REVENUES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PERCENTAGE CHANGE FROM 2016	
								BUDGETED 2017	
18 387-110	BRENTWOOD ATHLETIC ASSOCIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SAY	\$ 5,000.00
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18 392

**Interfund Operating
Transfers**

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 392 INTERFUND OPERATING TRANSFER REVENUES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	CAPITAL IMPROVEMENT FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	BUDGETED 2017	PERCENTAGE CHANGE FROM 2016
18 392	INTERFUND OPERATING TRANSFERS								
18 392-010	TRANSFER- FROM GENERAL FUND	\$ 359,000.00	\$ 1,402,000.00	\$ 1,000,000.00	\$ 900,000.00	\$ 1,160,000.00	\$ 1,160,000.00	\$ 1,710,000.00	47%
18 392-030	TRANSFER-FROM PARK FUND	\$ -	\$ -	\$ -	\$ -	\$ 796,000.00	\$ 838,000.00	\$ 15,000.00	-98%
18 392-080	TRANSFER-FROM SANITARY SEWER FUND	\$ 100,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 160,000.00	\$ 160,000.00	\$ 100,000.00	-38%
18 392-095	TRANSFER-FROM OPERATIONG RESERVE FUND	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL INTERFUND OPERATING TRANSFERS	\$ 459,000.00	\$ 1,494,000.00	\$ 1,080,000.00	\$ 980,000.00	\$ 2,116,000.00	\$ 2,158,000.00	\$ 1,825,000.00	-14%

Summary and Assumptions:

Interfund Operating Transfer Revenues

Fiscal Year 2017 Budget Recommendations:	\$ 1,825,000.00	an increase/decrease of	\$ (291,000.00)
Fiscal Year 2016 Adopted Budget:	\$ 2,116,000.00		
Fiscal Year 2016 Projected Budget:	\$ 2,158,000.00		
	\$ 42,000.00		

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 392 INTERFUND OPERATING TRANSFER REVENUES**

CAPITAL IMPROVEMENT FUND BUDGET
FINAL

18	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	BUDGETED 2017	PERCENTAGE CHANGE FROM 2016
18 392-010	TRANSFER- FROM GENERAL FUND	\$ 359,000.00	\$ 1,402,000.00	\$ 1,000,000.00	\$ 900,000.00	\$ 1,160,000.00	\$ 1,160,000.00	\$ 1,710,000.00	47%

Assumptions:

*This amount corresponds with the General Fund Expenditure, Line Item 01 492-918.

*Associated with Capital Improvement Plan funding requirements.

CAPITAL IMPROVEMENT FUND

LINE ITEMS	Item	2017
18 407-455 GENERAL SOFTWARE/LICENSES	CRM/Work Order/GIS System	\$ 5,000.00
18 407-455 GENERAL SOFTWARE/LICENSES	New Financial Software	\$ 29,000.00
18 409-313 ENGINEER & ARCHITECTURAL SERVICES	Design and Bid Documents for New Building	\$ 235,000.00
18 409-745 BOROUGH BUILDING DEMOLITION	Demolition of 10 Marylea	\$ 35,000.00
18 410-700 - MINOR PURCHASES	Police Vehicle Camera's	\$ 10,000.00
18 410-742 - POLICE VEHICLE PURCHASE	Police Vehicle	\$ 50,000.00
18 410-700 - MINOR PURCHASES	Police Portable Radios	\$ 10,000.00
18 430-740 - SIGN MANAGEMENT	Advertising - Welcome Signs	\$ 10,000.00
18 430-740 - SIGN MANAGEMENT	Sign Management Program	\$ 5,000.00
18 430-741 - PUBLIC WORKS	DPW Truck(s)	\$ -
18 430-744 (DPW Equipment)	DPW Equipment (Chipper)	\$ -
18 439-313 - HIGHWAY & REBUILD PROJECTS	Engineering (Miscellaneous)	\$ -
18 439-610 - HIGHWAY & REBULD PROJECTS	Annual Sidewalk Cost Sharing Project	\$ 25,000.00
18 409-745	SHACOG Project (Matching Grant)	\$ -
18 439-619	Annual Road Program	\$ 400,000.00
18 446 STORMWATER MANAGEMENT	Stormwater O&M	\$ 120,000.00
18 452-313	Engineering (Pool Related)	\$ 50,000.00
18 452-611	CITF - Pool Improvements (Borough Match)	\$ 240,000.00
18 453-611	Civic Center Rennovations	
18 456-375	Library Improvements	\$ -
	2012 GO Bond (Principal/Interest)	\$ 294,000.00
	Energy Equipment Lease	\$ 33,000.00
	2013 Lease - Backhoe	\$ 10,000.00
	2015 GO Bond (Principal/Interest)	\$ 323,000.00
	2014 Lease - DPW Trucks	\$ 42,000.00
	2015 HVAC Lease	\$ 14,000.00
	2016 Lease - DPW Trucks to San. Fund	\$ 20,000.00
	New Debt/Building Lease Payment	
	Total to Transfer to CAP FUND	\$ 1,960,000.00
	Minus Grants/Revenues	
	Minus CAP Fund Unreserved Beginning Balance	\$ 250,000.00
	Total needed to Transfer to CAP FUND	\$ 1,710,000.00

SAY \$ 1,710,000.00

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 392 INTERFUND OPERATING TRANSFER REVENUES**

CAPITAL IMPROVEMENT FUND BUDGET
FINAL

18	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	BUDGETED 2017	PERCENTAGE CHANGE FROM 2016
18 392-030	TRANSFER-FROM PARK FUND	\$ -	\$ -	\$ -	\$ -	\$ 796,000.00	\$ 838,000.00	\$ 15,000.00	-98%

2016 Borough received DCNR Grant Reimbursement

Renovations to Field No. 4

Esitimated Costs	\$ 20,000.00
BAA Pirate Grant	\$ (5,000.00)
	<u>\$ 15,000.00</u>

SAY	\$ 15,000.00
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18	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	BUDGETED 2017	PERCENTAGE CHANGE FROM 2016
18 392-080	TRANSFER-FROM SANITARY SEWER FUND	\$ 100,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 160,000.00	\$ 160,000.00	\$ 100,000.00	-38%

*This amount corresponds with the Sanitary Sewer Fund Expenditure, Line Item 08 492-030.

Associated with Roadway Improvement Projects = Includes CCTV, Laterals, Manholes, and Sewers.	\$ 100,000.00
	<u>\$ 100,000.00</u>

SAY	\$ 100,000.00
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18 393

**Proceeds of General Long-
Term Debt**

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 393 PROCEEDS OF GENERAL LONG-TERM DEBT REVENUES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	CAPITAL IMPROVEMENT FUND					BUDGETED	PROJECTED	BUDGETED	PERCENTAGE
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	2016	2016	2017	CHANGE
		2012	2013	2014	2015				FROM
						2016	2016	2017	2016
18 393	PROCEEDS OF GENERAL LONG-TERM DEBT								
18 393-300	2015 GO BOND	\$ -	\$ -	\$ -	\$ 711,552.19				<i>Closed</i>
18 393-301	2013 GO BOND	NA	NA	\$ 462,364.48	\$ 99,728.33				<i>Closed</i>
18 393-302	2013 LEASE PURCHASE - DPW BACKHOE	NA	NA						<i>Closed</i>
18 393-303	2014 LEASE PURCHASE - (2) DPW TRUCKS	\$ -	\$ -	\$ 150,720.00	\$ -				<i>Closed</i>
	TOTAL PROCEEDS OF GENERAL LONG-TERM DEBT	\$ -	\$ -	\$ 613,084.48	\$ 811,280.52	\$ -	\$ -	\$ -	<i>0%</i>

Summary and Assumptions:

Proceeds of General Long-Term Debt Revenues

Fiscal Year 2017 Budget Recommendations:	\$ -
Fiscal Year 2016 Adopted Budget:	\$ -
Fiscal Year 2016 Projected Budget:	\$ -
	\$ -

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2017

18

**Capital
Improvement Fund
Expenditures**

PRELIMINARY

11/21/16

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 CAPITAL IMPROVEMENT FUND EXPENDITURES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	CAPITAL IMPROVEMENT FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 407	DATA PROCESSING/IT								
18 407-454	GENERAL HARDWARE	\$ -	\$ -	\$ 11,950.45	\$ 2,362.07	\$ 12,000.00	\$ 10,300.00	\$ -	N/A
18 407-455	GENERAL SOFTWARE/LICENSES	\$ 21,045.74	\$ 21,045.74	\$ -	\$ 404.00	\$ 10,000.00	\$ 10,000.00	\$ 34,000.00	240%
	TOTAL DATA PROCESSING/IT	\$ -	\$ 21,045.74	\$ 21,045.74	\$ 2,766.07	\$ 22,000.00	\$ 20,300.00	\$ 34,000.00	240%
18 409	BUILDINGS								
18 409-313	ENGINEER & ARCHITECTURAL SERVICES	\$ 18,078.32	\$ 18,078.32	\$ 18,078.32	\$ 45,594.38	\$ 10,000.00	\$ 34,900.00	\$ 235,000.00	N/A
18 409-740	SAFETY IMPROVEMENTS/RENOVATIONS	\$ -	\$ -	\$ -	\$ 835.36	\$ 200,000.00	\$ 96,768.36	\$ -	N/A
18 409-745	BOROUGH BUILDING DEMOLITION-10 MARYLEA	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 35,000.00	N/A
18 409-750	MINOR MACHINERY AND EQUIPMENT	\$ 11,248.50	\$ 11,248.50	\$ 11,248.50	\$ -	\$ -	\$ -	\$ -	Closed
	TOTAL BUILDINGS	\$ 118,568.07	\$ 118,568.07	\$ 118,568.07	\$ 59,968.00	\$ 260,000.00	\$ 131,668.36	\$ 270,000.00	NA
18 410	POLICE								
18 410-700	MINOR PURCHASES	\$ -	\$ -	\$ -	\$ 26,232.73	\$ 20,000.00	\$ 15,543.37	\$ 20,000.00	0%
18 410-741	2010 POLICE VEHICLE LEASE	\$ 8,547.42	\$ 8,547.42	\$ 8,547.42	\$ -	\$ -	\$ -	\$ -	Closed
18 410-742	POLICE VEHICLE PURCHASE	\$ 31,504.00	\$ 60,062.07	\$ 49,326.05	\$ 40,931.92	\$ -	\$ 7,671.48	\$ 50,000.00	0%
	TOTAL POLICE	\$ 8,547.42	\$ 8,547.42	\$ 8,547.42	\$ 67,164.65	\$ 20,000.00	\$ 23,214.85	\$ 70,000.00	250%
18 414	PLANNING & ZONING								
18 414-313	ENGINEERING-SVC	NA	\$ -	\$ -	\$ 5,569.50	\$ -	\$ -	\$ -	0%
18 414-314	SPECIAL LEGAL-SVC	NA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
18 414-610	GEN CONSTRUCT - APT DEMO	\$ 3,917.50	\$ 3,917.50	\$ 3,917.50	\$ -	\$ -	\$ -	\$ -	0%
18 414-611	GEN CONSTRUCT - HOUSE DEMOS	\$ 32,094.15	\$ 32,094.15	\$ 32,094.15	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL PLANNING & ZONING	\$ 36,011.65	\$ 36,011.65	\$ 36,011.65	\$ 5,569.50	\$ -	\$ -	\$ -	0%
18 430	PUBLIC WORKS								
18 430-700	SIGN MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	New Item
18 430-741	DPW TRUCK	NA	NA	NA	\$ -	\$ 80,000.00	\$ 78,030.00	\$ -	-100%
18 430-742	NEW DPW BUILDING	NA	NA	NA	\$ -	\$ -	\$ -	\$ -	Closed
18 430-743	2013 DPW BACKHOE	NA	NA	NA	\$ -	\$ -	\$ -	\$ -	Closed
18 430-744	DPW EQUIPMENT	NA	NA	NA	\$ 26,993.00	\$ -	\$ -	\$ -	0%
	TOTAL PUBLIC WORKS	\$ -	\$ -	\$ -	\$ 26,993.00	\$ 80,000.00	\$ 78,030.00	\$ 15,000.00	-81%
18 433	TRAFFIC CONTROL DEVICES								
18 433-313	ENGINEERING - SVC	NA	\$ -	\$ -	\$ 20,407.63	\$ 2,000.00	\$ -	\$ 2,000.00	NA
18 433-610	TRAFFIC CALMING DEVICES	NA	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 1,490.00	\$ 20,000.00	NA
18 433-700	MINOR PURCHASES	NA	\$ -	\$ -	\$ -	\$ 240,403.00	\$ 115,964.01	\$ 146,000.00	-39%
	TOTAL TRAFFIC CONTROL DEVICES	\$ -	\$ -	\$ -	\$ -	\$ 262,403.00	\$ 117,454.01	\$ 168,000.00	-36%

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 CAPITAL IMPROVEMENT FUND EXPENDITURES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	CAPITAL IMPROVEMENT FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 439	HIGHWAY CONSTRUCTION & REBUILDING PROJECTS								
18 439-313	ENGINEERING SVCS	\$ -	\$ 8,694.81	\$ 13,849.25	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
18 439-610	GENERAL CONSTRUCTION-SIDEWALK COST SHARING REPAIR	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 86,000.00	\$ 50,000.00	\$ -
18 439-614	2010/2011 STORMWATER REHABILITATION PROJECT	\$ 93,590.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Completed
18 439-615	SHACOG- CD37- Pikney Way	\$ -	\$ 36,540.50	\$ 494,557.34	\$ -	\$ -	\$ -	\$ -	Completed
18 439-616	BROWNSVILLE ROAD	\$ -	\$ 14,365.27	\$ 150,886.04	\$ -	\$ -	\$ -	\$ -	Completed
18 439-617	HILLSON AVENUE RECONSTRUCTION	\$ -	\$ -	\$ -	\$ 10,336.95	\$ -	\$ -	\$ -	Completed
18 439-618	SHACOG- CD40-BROWNSVILLE RD. ADA RAMPS	\$ -	\$ -	\$ -	\$ 445,189.36	\$ 646,597.00	\$ 965,000.00	\$ 400,000.00	\$ (0.38)
18 439-619	ROADWAY REHABILITATION PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL HIGHWAY CONSTRUCTION & REBUILDING PROJECTS	\$ 172,512.72	\$ 59,600.58	\$ 659,292.63	\$ 455,526.31	\$ 706,597.00	\$ 1,051,000.00	\$ 460,000.00	-35%
18 446	STORMWATER MANAGEMENT								
18 446-313	ENGINEERING SVCS	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 5,000.00	\$ 40,000.00	300%
18 446-314	LEGAL SVCS	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 3,000.00	-40%
18 446-341	ADVERTISING	\$ -	\$ -	\$ -	\$ 481.44	\$ 1,000.00	\$ -	\$ 1,000.00	0%
18 446-370	R&M SERVICES	\$ -	\$ -	\$ -	\$ 470.00	\$ 6,000.00	\$ -	\$ 6,000.00	0%
18 446-372	CCTV	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	0%
18 446-373	EMERGENCY REPAIRS/CATCH BASINS	\$ -	\$ -	\$ -	\$ 20,574.00	\$ 40,000.00	\$ 10,000.00	\$ 20,000.00	-50%
18 446-610	CAPITAL CONSTRUCTION	\$ -	\$ -	\$ 7,883.42	\$ -	\$ 33,000.00	\$ 30,000.00	\$ 30,000.00	-9%
	TOTAL STORMWATER MANAGEMENT	\$ -	\$ -	\$ 7,883.42	\$ 21,525.44	\$ 115,000.00	\$ 65,000.00	\$ 120,000.00	4%
18 452	POOL PROJECTS								
18 452-313	ENGINEERING SVCS	NA	NA	NA	\$ -	\$ 50,000.00	\$ 47,800.00	\$ 50,000.00	0%
18 452-610	SHACOG - CD 38 - POOL ADA IMPROVEMENTS	NA	NA	NA	\$ -	\$ -	\$ -	\$ -	CLOSED
18 452-611	POOL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 3,900.00	\$ 414,000.00	4040%
	TOTAL POOL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 51,700.00	\$ 464,000.00	673%
18 453	CIVIC CENTER PROJECTS								
18 453-313	ENGINEERING SVCS	NA	NA	NA	\$ -	\$ -	\$ -	\$ -	0%
18 453-610	SHACOG - CD 41 - CIVIC CENTER ADA UPGRADES	NA	NA	NA	\$ -	\$ -	\$ -	\$ -	0%
18 453-611	CIVIC CENTER UPGRADES	\$ -	\$ -	\$ -	\$ 29,945.39	\$ -	\$ -	\$ -	0%
	TOTAL CIVIC CENTER PROJECTS	\$ -	\$ -	\$ -	\$ 29,945.39	\$ -	\$ -	\$ -	0%

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 CAPITAL IMPROVEMENT FUND EXPENDITURES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	CAPITAL IMPROVEMENT FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 454	PARK								
18 454-313	ENGINEERING SVCS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA
18 454-610	PLAYGROUND	\$ -	\$ -	\$ -	\$ 159,539.43	\$ -	\$ 17,800.00	\$ -	Closed
18 454-611	PHASE III CONSTRUCTION-MISC.	\$ -	\$ -	\$ -	\$ 308,008.36	\$ 400,000.00	\$ 45,000.00	\$ 300,000.00	-33%
18 454-700	PARK IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	0%
	TOTAL PARK PROJECTS	\$ -	\$ -	\$ -	\$ 467,547.79	\$ 400,000.00	\$ 62,800.00	\$ 320,000.00	New Item
18 456	LIBRARY								
18 456-374	LIBRARY ROOF PROJECT	NA	NA	NA	\$ -	\$ -	\$ -	\$ -	Completed
18 456-375	LIBRARY IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 1,308.21	\$ 10,000.00	\$ 11,700.00	\$ -	-100%
	TOTAL LIBRARY	\$ -	\$ -	\$ -	\$ 1,308.21	\$ 10,000.00	\$ 11,700.00	\$ -	0%
18471	DEBT PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
18 471-201	GENERAL OBLIGATION NOTE VFD	\$ 71,828.10	\$ 71,828.10	\$ 71,828.10	\$ 38,829.20	\$ -	\$ -	\$ -	CLOSED
18 471-202	2012/2007 GOB PRINCIPAL	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 220,000.00	\$ 225,000.00	\$ 225,500.00	\$ 225,000.00	0%
18 471-203	2009 ENERGY SAVINGS EQUIP.	\$ 17,493.93	\$ 17,493.93	\$ 17,493.93	\$ 21,148.86	\$ 23,000.00	\$ 22,300.00	\$ 24,000.00	4%
18 471-204	2013 LEASE - DPW BACKHOE	NA	NA	NA	\$ 18,193.75	\$ 20,000.00	\$ 19,200.00	\$ 10,000.00	-50%
18 471-205	2015 GOB PRINCIPAL	NA	NA	NA	\$ -	\$ 90,000.00	\$ 90,500.00	\$ 165,000.00	83%
18 471-206	2014 LEASE DPW TRUCKS-PRINCIPAL	\$ -	\$ -	\$ -	\$ 36,277.84	\$ 40,000.00	\$ 37,200.00	\$ 42,000.00	5%
18 471-207	2015 LEASE-HVAC EQUIP	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 11,700.00	\$ 12,000.00	0%
18 471-208	2016 LEASE - DPW TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	New Item
	TOTAL DEBT PRINCIPAL	\$ 239,322.03	\$ 239,322.03	\$ 239,322.03	\$ 334,449.65	\$ 410,000.00	\$ 406,400.00	\$ 498,000.00	21%
18472	DEBT INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
18 472-201	GENERAL OBLIGATION NOTE VFD	\$ -	\$ 8,381.20	\$ 8,381.20	\$ -	\$ -	\$ -	\$ -	CLOSED
18 472-202	2012/2007 GOB INTEREST	\$ 147,430.69	\$ 141,975.00	\$ 141,975.00	\$ 73,141.26	\$ 36,000.00	\$ 70,900.00	\$ 69,000.00	92%
18 472-203	2009 ENERGY SAVINGS EQUIP. INT	\$ 15,342.71	\$ 14,532.29	\$ 14,532.29	\$ 10,877.36	\$ 11,000.00	\$ 10,000.00	\$ 9,000.00	-18%
18 472-204	2013 LEASE - DPW BACKHOE	NA	NA	NA	\$ 965.05	\$ 600.00	\$ 600.00	\$ -	-100%
18 472-205	2015 GOB INT	NA	NA	NA	\$ 53,398.13	\$ 230,091.00	\$ 230,091.00	\$ 158,000.00	-31%
18 472-206	2014 LEASE DPW TRUCKS-INT	\$ -	\$ -	\$ -	\$ 3,277.06	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	-20%
18 472-207	2015 LEASE-HVAC EQUIP-INT	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	33%
	TOTAL DEBT INTEREST	\$ 162,773.40	\$ 164,888.49	\$ 164,888.49	\$ 141,658.86	\$ 281,691.00	\$ 315,591.00	\$ 240,000.00	-15%
18 492	TRANSFERS								
18 492-930	TRANSFER- CAPITAL RESERVE FUND - PARK INITIATIVE PROJECT	\$ 4,458.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA
	TOTAL TRANSFER - CAPITAL RESERVE FUND - PARK INITIATIVE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 CAPITAL IMPROVEMENT FUND EXPENDITURES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	CAPITAL IMPROVEMENT FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 495	CONTINGENCY								
18 495-000	UNRESERVED BALANCE	\$ 12,388.81	\$ 12,388.81	\$ 12,388.81	\$ 75,309.00	\$ 75,309.00	\$ 75,209.00	\$ -	0%
	TOTAL CONTINGENCY	\$ 12,388.81	\$ 12,388.81	\$ 12,388.81	\$ 75,309.00	\$ 75,309.00	\$ 75,209.00	\$ -	0%
	TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES	\$ 687,829.60	\$ 710,990.43	\$ 710,990.43	\$ 1,200,658.64	\$ 2,703,000.00	\$ 2,410,067.22	\$ 2,659,000.00	-2%
	TOTAL CAPITAL IMPROVEMENT FUND REVENUES	\$ 625,581.82	\$ 1,861,905.45	\$ 2,418,336.81	\$ 1,916,280.52	\$ 2,703,000.00	\$ 2,539,654.75	\$ 2,659,000.00	-2%
						BALANCE SURPLUS/(DEFICIT) =		\$ -	

18 407

Data Processing/IT

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 407 DATA PROCESSING/IT EXPENDITURES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	CAPITAL IMPROVEMENT FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 407	DATA PROCESSING/IT								
18 407-454	GENERAL HARDWARE	\$ -	\$ -	\$ 11,950.45	\$ 2,362.07	\$ 12,000.00	\$ 10,300.00	\$ -	N/A
18 407-455	GENERAL SOFTWARE/LICENSES	\$ 12,629.19	\$ -	\$ -	\$ 404.00	\$ 10,000.00	\$ 10,000.00	\$ 34,000.00	240%
	TOTAL DATA PROCESSING/IT	\$ 12,629.19	\$ -	\$ 11,950.45	\$ 2,766.07	\$ 22,000.00	\$ 20,300.00	\$ 34,000.00	240%

Summary and Assumptions:

Data Processing/IT Capital Expenditures

Fiscal Year 2017 Budget Recommendations: \$ 34,000.00 an increase/decrease of \$ 12,000.00

Fiscal Year 2016 Adopted Budget: \$ 22,000.00

Fiscal Year 2016 Projected Budget: \$ 20,300.00

\$ (1,700.00) under budget.

18 407-454 GENERAL HARDWARE
Assumptions:
**Associated with new Server for the PD*

Original Estimate
\$ -
\$ -
\$ -

SAY

18 407-455 GENERAL SOFTWARE/LICENES
Assumptions:
**Associated with purchase of new software licenses for AccuFund.*

Records Management Software- DPW/Code? \$ 5,000.00

\$ 28,684.00

\$ 33,684.00

SAY \$ 34,000.00

18 409

Buildings

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 409 BUILDINGS EXPENDITURES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

		ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18	CAPITAL IMPROVEMENT FUND								
18 409	BUILDINGS								
18 409-313	ENGINEER & ARCHITECTURAL SERVICES	\$ 12,500.00	\$ -	\$ 45,594.38	\$ -	\$ 10,000.00	\$ 34,900.00	\$ 235,000.00	N/A
18 409-740	SAFETY IMPROVEMENTS/RENOVATIONS	\$ -	\$ 19,896.00	\$ 835.36	\$ 59,968.00	\$ 200,000.00	\$ 96,768.36	\$ -	N/A
18 409-745	BOROUGH BUILDING DEMOLITION-10 MARYLEA	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 35,000.00	N/A
18 409-750	MINOR MACHINERY AND EQUIPMENT	\$ 3,749.50							Closed
	TOTAL BUILDINGS	\$ 16,249.50	\$ 19,896.00	\$ 46,429.74	\$ 59,968.00	\$ 260,000.00	\$ 131,668.36	\$ 270,000.00	NA

Summary and Assumptions:

Building Expenditures

Fiscal Year 2017 Budget Recommendations:	\$ 270,000.00	an increase/decrease of	\$ 10,000.00
Fiscal Year 2016 Adopted Budget:	\$ 260,000.00		
Fiscal Year 2016 Projected Budget:	\$ 131,668.36		
	\$ (128,331.64)	under budget	

*In 2013 the Borough made safety improvements to the front lobby of the Municipal Building.

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 409 BUILDINGS EXPENDITURES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015				PERCENTAGE CHANGE FROM 2016
						BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	
18 409-313	ENGINEER & ARCHITECTURAL SERVICES	\$ 12,500.00	\$ -	\$ 45,594.38	\$ -	\$ 10,000.00	\$ 34,900.00	\$ 235,000.00	N/A

*This is associated with Architectural Bid Documents for a new Brentwood Municipal Building.

2012	Architectural Innovations	\$ 12,500.00
2013	NA	\$ -
2014	Appraisal, Geotech Invest., Survey	\$ 45,597.38
2015	NA	\$ -
2016	HHS DR - Conceptual Designs and Cost Estimates	\$ 34,900.00

2017 Municipal Building Final Design

		2017
HHS DR Architectual Firm =	\$	200,000.00
Gateway Engineers =	\$	20,000.00
Legal =	\$	5,000.00
Miscellaneous	\$	10,000.00
	\$	235,000.00

SAY	\$ 235,000.00
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18	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015				PERCENTAGE CHANGE FROM 2016
						BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	
18 409-740	SAFETY IMPROVEMENTS/RENOVATIONS	\$ -	\$ 19,896.00	\$ 835.36	\$ 59,968.00	\$ 200,000.00	\$ 96,768.36	\$ -	N/A

*This is associated with making renovations to address safety concerns at the municipal building.

2012	Video Camera's for Boro Bldg.	\$ 3,749.50
2013	New Safety Doors and Glass	\$ 19,896.00
2014	Fire Alarms	\$ 835.36
2015	New HVAC	\$ 59,968.00
2016	2 new furnances for DPW Garage and Roof Brick Work	\$ 96,768.36

SAY

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 409 BUILDINGS EXPENDITURES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE
									CHANGE FROM 2016
18 409-745	BOROUGH BUILDING DEMOLITION-10 MARYLEA \$	-	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 35,000.00	N/A

*This is associated with demolishing the municipal building.

SHACOG CD 43 Grant – 10-Marylea Demolition Project
Resolution No. 2016-63 - "CD Year 43 Concurring Resolutions" requested \$27,000 from the Allegheny County Department of Economic Development.

This program requires a mandatory local match of forty-five (45%) percent. Please note that this project is administered by SHACOG. Therefore, the Borough does not actually receive the grant revenues. SHACOG subtracts the allocated grant funds from the contractor's invoices and sends the Borough an invoice for the remaining balance.

Municipal Building Demolition Project

	Estimated
Estimated Demolition Cost	\$ 24,000.00
Asbestos Abatement	\$ 5,000.00
Traffic Control	\$ -
Restoration	\$ 2,000.00
Engineering Design Fees	\$ 4,000.00
5% Contingency	\$ -
Total Project - Estimated Costs	\$ 35,000.00
SHACOG Grant	\$ (27,000.00)
<i>Remaining amount needed for match =</i>	\$ 8,000.00

SAY	\$ 35,000.00
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18 410

Police

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 410 POLICE EXPENDITURES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	CAPITAL IMPROVEMENT FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015				PERCENTAGE
						BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	CHANGE FROM 2016
18 410	POLICE								
18 410-700	MINOR PURCHASES	\$ -	\$ -	\$ -	\$ 26,232.73	\$ 20,000.00	\$ 15,543.37	\$ 20,000.00	0%
18 410-741	2010 POLICE VEHICLE LEASE	\$ 8,395.38							<i>Closed</i>
18 410-742	POLICE VEHICLE PURCHASE	\$ 31,504.00	\$ 60,062.07	\$ 49,326.05	\$ 40,931.92	\$ -	\$ 7,671.48	\$ 50,000.00	0%
	TOTAL POLICE	\$ 39,899.38	\$ 60,062.07	\$ 49,326.05	\$ 67,164.65	\$ 20,000.00	\$ 23,214.85	\$ 70,000.00	250%

Summary and Assumptions:

Police Capital Expenditures

Fiscal Year 2017 Budget Recommendations: \$ 70,000.00 an increase/decrease of \$ 50,000.00

Fiscal Year 2016 Adopted Budget: \$ 20,000.00

Fiscal Year 2016 Projected Budget: \$ 23,214.85

\$ 3,214.85 under budget.

18	CAPITAL IMPROVEMENT FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015				PERCENTAGE
						BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	CHANGE FROM 2016
18 410-700	MINOR PURCHASES	\$ -	\$ -	\$ -	\$ 26,232.73	\$ 20,000.00	\$ 15,543.37	\$ 20,000.00	0%

*Associated with Capital Purchases over \$5,000.00.

	2015	2016	2017
2015 - Park Surveillance Cameras	\$ 26,232.73		
2016 - Sankey Avenue Surveillance Cameras		\$ 10,000.00	
2016 - Police Vehicle Camera		\$ 10,000.00	
2017 - Police Portable Radios			\$ 10,000.00
2017 - Police Vehicle Camera			\$ 10,000.00
			\$ 20,000.00

SAY	\$ 20,000.00
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**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 410 POLICE EXPENDITURES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	CAPITAL IMPROVEMENT FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015				PERCENTAGE
						BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	CHANGE FROM 2016
18 410-742	POLICE VEHICLE PURCHASE	\$ 31,504.00	\$ 60,062.07	\$ 49,326.05	\$ 40,931.92	\$ -	\$ 7,671.48	\$ 50,000.00	#DIV/0!

Due to an accident Council approved the purchasing of a 2016 Ford Police Interceptor at the not to exceed amount of \$32,475. The Borough received \$21,475 from insurance company.

*Associated with the Purchase of one (1) new 2017 Police Cruiser, with Police Communications.

SAY	\$ 50,000.00
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18 414

Planning & Zoning

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 414 PLANNING & ZONING EXPENDITURES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	CAPITAL IMPROVEMENT FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	PERCENTAGE CHANGE FROM			
						BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	2016
18 414	PLANNING & ZONING								
18 414-313	ENGINEERING-SVC	\$ 20,843.05	\$ 12,749.83	\$ 42,725.32	\$ 5,569.50	\$ -	\$ -	\$ -	0%
18 414-314	SPECIAL LEGAL-SVC	\$ 1,741.50	\$ 6,526.88	\$ 1,762.30	\$ -	\$ -	\$ -	\$ -	0%
18 414-610	GEN CONSTRUCT - APT DEMO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
18 414-611	GEN CONSTRUCT - HOUSE DEMOS	\$ 21,564.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
			\$ -	\$ -		\$ -			
	TOTAL PLANNING & ZONING	\$ 44,149.25	\$ 19,276.71	\$ 44,487.62	\$ 5,569.50	\$ -	\$ -	\$ -	0%

Summary and Assumptions:

Planning & Zoning Expenditures

Fiscal Year 2017 Budget Recommendations:	\$ -	an increase/decrease of \$ -
Fiscal Year 2016 Adopted Budget:	\$ -	
Fiscal Year 2016 Projected Budget:	\$ -	
	<u>\$ -</u>	

18 430

Public Works

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 430 PUBLIC WORKS EXPENDITURES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROJECTED	PROPOSED	PERCENTAGE	
		2012	2013	2014	2015	2016	2016	2017	CHANGE	
						2016	2016	2017	FROM	
									2016	
18	CAPITAL IMPROVEMENT FUND									
18 430	PUBLIC WORKS									
18 430-700	SIGN MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	<i>New Item</i>	
18 430-741	DPW TRUCK	\$ 35,611.98	\$ -	\$ 150,520.00	\$ -	\$ 80,000.00	\$ 78,030.00	\$ -	<i>-100%</i>	
18 430-742	NEW DPW BUILDING	\$ 26,720.08	\$ 1,707,042.97	\$ 550,128.58					Closed	
18 430-743	2013 DPW BACKHOE	\$ -	\$ 88,799.00						Closed	
18 430-744	DPW EQUIPMENT	\$ -	\$ -	\$ 46,890.00	\$ 26,993.00	\$ -	\$ -	\$ -	<i>0%</i>	
18 430-745	PARK GATOR	\$ -	\$ -	\$ 14,831.14					<i>Closed</i>	
	TOTAL PUBLIC WORKS	\$ 62,332.06	\$ 1,795,841.97	\$ 762,369.72	\$ 26,993.00	\$ 80,000.00	\$ 78,030.00	\$ 15,000.00	-81%	

Summary and Assumptions:

Public Works Capital Expenditures

Fiscal Year 2017 Budget Recommendations:

\$ 15,000.00 an increase/decrease of \$ **(65,000.00)**

Fiscal Year 2016 Adopted Budget:

\$ 80,000.00

Fiscal Year 2016 Projected Budget:

\$ 78,030.00

\$ (1,970.00) under budget.

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 430 PUBLIC WORKS EXPENDITURES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	CAPITAL IMPROVEMENT FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 430-700	SIGN MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	New Item

*Associated with the Mandated Sign Management and Replacement Program required by all communities.

Signs

Welcome to Brentwood Signs

\$10,000

Traffic/Street Signs

\$5,000

SUB TOTAL

\$15,000

The traffic/street signs will be incorporated and coordinated with the Street Rehabilitation and Maintenance Plan (STRMP). As a street is repaved/reconstructed everything associated with said streets will also be evaluated and updated including Sanitary Sewers, Stormwater Sewers, Sidewalks, Curbing, and Street Signs.

SAY	\$ 15,000.00
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18 433

Traffic Control Devices

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 433 TRAFFIC CONTROL DEVICES EXPENDITURES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	CAPITAL IMPROVEMENT FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	REVISED BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 433	TRAFFIC CONTROL DEVICES								
18 433-313	ENGINEERING - SVC	\$ -	\$ -	\$ -	\$ 20,407.63	\$ 2,000.00	\$ -	\$ 2,000.00	NA
18 433-610	TRAFFIC CALMING DEVICES	\$ 35.50	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 1,490.00	\$ 20,000.00	NA
18 433-700	MINOR PURCHASES	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 240,403.00	\$ 115,964.01	\$ 146,000.00	-39%
	TOTAL TRAFFIC CONTROL DEVICES	\$ 5,035.50	\$ -	\$ -	\$ -	\$ 262,403.00	\$ 117,454.01	\$ 168,000.00	-36%

Summary and Assumptions:

Traffic Control Devices Capital Expenditures

Fiscal Year 2017 Budget Recommendations: \$ 168,000.00 an increase/decrease of \$ (94,403.00)

Fiscal Year 2016 Adopted Budget: \$ 262,403.00

Fiscal Year 2016 Projected Budget: \$ 117,454.01

\$ (144,948.99) under budget

*\$162,000 Expenditures associated with Traffic Signal Upgrades at Brownsville Road and Willock Avenue due to \$162,000 ARLE Grant.

18	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 433-313	ENGINEERING - SVC	\$ -	\$ -	\$ -	\$ 20,407.63	\$ 2,000.00	\$ -	\$ 2,000.00	0%

Assumptions:

*This is associated with Traffic Studies that is required for a Phase I Traffic Calming Analysis.

Engineering - Traffic Study \$ 2,000.00

No. of studies in 2016 1

\$ 2,000.00

SAY	\$ 2,000.00
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**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 433 TRAFFIC CONTROL DEVICES EXPENDITURES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015				PERCENTAGE
						BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	CHANGE FROM 2016
18 433-610	TRAFFIC CALMING DEVICES	\$ 35.50	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 1,490.00	\$ 20,000.00	0%
	Assumptions:								
	*This item is associated with the implimentation of a Traffic Calming Device as determined in accordance with the Borough's Traffic Calming Policy.								
	Additional Signage =		\$ 1,000.00						
	Installation of a Prefabricated Speed Hump/Bump =		\$ 18,000.00						
	Miscellaneous =		\$ 1,000.00						
			\$ 20,000.00						
								SAY	\$ 20,000.00

18	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015				PERCENTAGE
						BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	CHANGE FROM 2016
18 433-700	MINOR PURCHASES	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 240,403.00	\$ 115,964.01	\$ 146,000.00	0%

ARLE Traffic Signals Grant -East/West Willock Road Traffic Signals

This project is associated with the complete design and replacement of the traffic signals at Marylea/Brownsville Road and East/West Willock Road
Includes new poles, lights, as well as pedestrian signal heads with countdown timers, etc.

18-433-700 MINOR PURCHASES

Original Budget	\$ 162,000.00	
Revised from 18-439-619	\$ 37,000.00	Bid Adjustment
Revised from 18-439-619	\$ 33,403.00	Associated with Marylea/Brownsville Road Sinc-Up Project Initial Payment
Revised from 18-439-619	\$ 8,000.00	Engineering Construction Administration
Adjusted 2017 Budget	<u>\$ 240,403.00</u>	

2016 East/West Willock Road and Brownsville Road Traffic Signals

	Contract Amount	Paid To Date	Outstanding
<i>Contract - Traffic Control & Engineering Co.</i>	\$ 198,001.25	\$ 58,973.21	\$ 139,028.04
<i>Change Order No. 1</i>	\$ 4,107.91	\$ -	\$ 4,107.91
<i>Engineering Design Fees</i>	\$ 25,000.00	\$ 25,000.00	\$ -
<i>Engineering Construction Admin Fees</i>	\$ 8,000.00	\$ 6,132.25	\$ 1,867.75
<i>10% Contingency</i>	\$ 14,875.00		
<i>Total Estimated Costs</i>	\$ 249,984.16	\$ 90,105.46	\$ 145,003.70
<i>ARLE Grant</i>	\$ (162,000.00)		
Remaining amount needed for match =	\$ 87,984.16		

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 433 TRAFFIC CONTROL DEVICES EXPENDITURES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

	Estimated			
	Contract Amount	Paid To Date	Outstanding	
<u>2017/2018 Marylea and Brownsville Road Traffic Signals</u>				
<i>Contract - TBD</i>	\$ 334,029.00	NA	NA	
<i>Engineering Design Fees</i>				
<i>Borough 20% Share of Grant</i>	\$ 66,806	\$ 33,403.00	\$ 33,402.80	<i>Likely to be due in 2018.</i>

SAY	\$ 146,000.00
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18 439

**Highway Construction &
Rebuilding Projects**

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 439 HIGHWAY CONSTRUCTION & REBUILDING PROJECTS EXPENDITURES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	CAPITAL IMPROVEMENT FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADJUSTED BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 439	HIGHWAY CONSTRUCTION & REBUILDING PROJECTS								
18 439-313	ENGINEERING SVCS	\$ -	\$ 8,694.81	\$ 13,849.25	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	0%
18 439-610	GENERAL CONSTRUCTION-SIDEWALK COST SHARING REPAIR	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 86,000.00	\$ 50,000.00	0%
18 439-614	2010/2011 STORMWATER REHABILITATION PROJECT	\$ 78,922.51							Completed
18 439-615	SHACOG- CD37- Pikney Way	\$ 93,590.21							Completed
18 439-616	BROWNSVILLE ROAD	\$ -	\$ 36,540.50	\$ 494,557.34					Completed
18 439-617	HILLSON AVENUE RECONSTRUCTION	\$ -	\$ 14,365.27	\$ 150,886.04					Completed
18 439-618	SHACOG- CD40-BROWNSVILLE RD. ADA RAMPS	\$ -	\$ -	\$ -	\$ 10,336.95				Completed
18 439-619	ROADWAY REHABILITATION PROJECTS	\$ -	\$ -	\$ -	\$ 445,189.36	\$ 646,597.00	\$ 965,000.00	\$ 400,000.00	-38%
	TOTAL HIGHWAY CONSTRUCTION & REBUILDING PROJECTS	\$ 172,512.72	\$ 59,600.58	\$ 659,292.63	\$ 455,526.31	\$ 706,597.00	\$ 1,051,000.00	\$ 460,000.00	-35%

Summary and Assumptions:

Highway Construction & Rebuilding Projects Expenditures

Fiscal Year 2017 Budget Recommendations:	\$ 460,000.00	an increase/decrease of \$ (246,597.00)
Fiscal Year 2016 Adopted Budget:	\$ 706,597.00	
Fiscal Year 2016 Projected Budget:	\$ 1,051,000.00	
	\$ 344,403.00	

*Engineering Fees associated with Capital Projects will be tracked with the associated project's Budget Number.

*Actual Streets to be rehabilitated will be based on the Borough's 5-Year Roadway Rehabilitation Program and will be considered by Council during a public meeting.

18-439-619 ROADWAY REHABILITATIONS PROJECTS BUDGET ADJUSTMENT

Original Budget	\$ 725,000.00	
Revised to 18-433-700	\$ 37,000.00	Bid Adjustment
Revised to 18-433-700	\$ 33,403.00	Associated with Marylea/Brownsville Road Sinc-Up Project Initial Payment
Revised to 18-433-700	\$ 8,000.00	Engineering Construction Administration
Adjusted 2016 Budget	\$ 646,597.00	

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 439 HIGHWAY CONSTRUCTION & REBUILDING PROJECTS EXPENDITURES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 439-313	ENGINEERING SVCS	\$ -	\$ 8,694.81	\$ 13,849.25	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	0%

*This is associated with any miscellaneous Engineering fees that pertain to the Capital Improvement Fund that are not related to a specific project or Work Authorization.

Miscellaneous	\$ 10,000.00
	<u>\$ 10,000.00</u>

SAY	\$ 10,000.00
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18	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 439-610	GENERAL CONSTRUCTION-SIDEWALK COST SHARING REPAIR POLICY	NA	NA	NA	NA	\$ 50,000.00	\$ 86,000.00	\$ 50,000.00	0%

*This is associated with the total cost of payment to the sidewalk repair General Contractor. The participating property owner will submit a check made payable to the Borough of Brentwood for their calculated share of the project. These funds will then be deposited into the Capital Improvement Fund and accounted for under Line Item 18-387-200 SIDEWALK COST SHARING PROGRAM.

Participating Resident Sharege	\$ 25,000.00
Borough Matching Share	\$ 25,000.00
	<u>\$ 50,000.00</u>

SAY	\$ 50,000.00
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**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 439 HIGHWAY CONSTRUCTION & REBUILDING PROJECTS EXPENDITURES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 439-619	ROADWAY REHABILITATION PROJECTS	\$ -	\$ -	\$ -	\$ 445,189.36	\$ 646,597.00	\$ 965,000.00	\$ 400,000.00	-38%

2016 Summary

	Contract	Change Orders	Total Costs
Dauphin Ave	\$ 234,978.00	\$ 45,200.00	\$ 280,178.00
Contract A	\$ 210,401.30	\$ -	\$ 210,401.30
Contract B	\$ 453,861.70	\$ -	\$ 453,861.70
Contract C	\$ 18,340.00	\$ 1,464.17	\$ 19,804.17
Total Costs			\$ 964,245.17
PAW Reimbursement			\$ (235,000.00)
Sidewalk Reimbursement			\$ (86,000.00)
			\$ 643,245.17

Year 4
2017 Road Resurface Program

Street	Start	End	Estimated Construction Cost	Estimated Engineering Costs	Estimated Total Costs		
Lora Way	Lanmore	Lawnview	\$ 73,807.99	\$ 5,000.00	\$ 78,807.99	Reconstruction	0
Bannon Way	Marylea Ave.	Lanmore	\$ 102,399.34	\$ 5,000.00	\$ 107,399.34	Reconstruction	6
Brednick	Brownsville Road	Dalewood Ave	\$ 38,487.50	\$ 5,000.00	\$ 43,487.50	Reconstruction	6
Brednick	Dalewood Ave	Cloverlea St.	\$ 47,525.00	\$ 2,500.00	\$ 50,025.00	Reconstruction	6
Bookman Ave.	West Garden	Laveton Ave.	\$ 96,200.00	\$ 2,500.00	\$ 98,700.00	Reconstruction	5
Munsey Ave. ⁽¹⁾	End of Steps	Kaufmann Ave.	\$ -	\$ -	\$ -	Paved by PAW	6
Munsey Ave.(1)	Kaufmann Ave.	Shadewell	\$ -	\$ -	\$ -	Mill & Pave	6
Crack Sealing					\$ 7,500.00		
Contingency					\$ 10,000.00		

\$ 358,419.83 \$ 20,000.00 \$ **395,919.83**

⁽¹⁾Munsey Avenue is scheduled to have a main waterline replaced in 2017. As such, the road will be paved by the Water Company.

2016 Roadway Projects - Outstanding Expenses \$ -
TOTAL = \$ 395,919.83

SAY \$ 400,000.00

18 446

Stormwater Management

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 446 STORMWATER MANAGEMENT EXPENDITURES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	CAPITAL IMPROVEMENT FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 446	STORMWATER MANAGEMENT								
18 446-313	ENGINEERING SVCS	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 5,000.00	\$ 40,000.00	300%
18 446-314	LEGAL SVCS	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 3,000.00	-40%
18 446-341	ADVERTISING	\$ -	\$ -	\$ -	\$ 481.44	\$ 1,000.00	\$ -	\$ 1,000.00	0%
18 446-370	R&M SERVICES	\$ -	\$ -	\$ -	\$ 470.00	\$ 6,000.00	\$ -	\$ 6,000.00	0%
18 446-372	CCTV	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	0%
18 446-373	EMERGENCY REPAIRS/CATCH BASINS	\$ -	\$ -	\$ -	\$ 20,574.00	\$ 40,000.00	\$ 10,000.00	\$ 20,000.00	-50%
18 446-610	CAPITAL CONSTRUCTION	\$ -	\$ -	\$ 7,883.42	\$ -	\$ 33,000.00	\$ 30,000.00	\$ 30,000.00	-9%
	TOTAL STORMWATER MANAGEMENT	\$ -	\$ -	\$ 7,883.42	\$ 21,525.44	\$ 115,000.00	\$ 65,000.00	\$ 120,000.00	4%

Summary and Assumptions:

Highway Construction & Rebuilding Projects Expenditures

Fiscal Year 2017 Budget Recommendations: \$ 120,000.00 an increase/decrease of \$ 5,000.00

Fiscal Year 2016 Adopted Budget: \$ 82,000.00

Fiscal Year 2016 Projected Budget: \$ 65,000.00

\$ (17,000.00) under budget.

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 446 STORMWATER MANAGEMENT EXPENDITURES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 446-313	ENGINEERING SVCS	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 5,000.00	\$ 40,000.00	300%

*This is associated with Engineering fees that pertain to Stormwater Management.
related to a specific project or Work Authorization. The majority of this work will be conducted in-house by the Borough.

TMDL	\$ 5,000.00
MS4	\$ 25,000.00
Database Maintenance/Mapping Updates	\$ 2,000.00
Surveying	\$ 3,000.00
Miscellaneous	\$ 2,000.00
	<u>\$ 37,000.00</u>

SAY	\$ 40,000.00
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18	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 446-314	LEGAL SVCS	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 3,000.00	-40%

*This associated with any Legal Fees associated with Stormwater Management.

SAY	\$ 3,000.00
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**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 446 STORMWATER MANAGEMENT EXPENDITURES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 446-341	ADVERTISING	\$ -	\$ -	\$ -	\$ 481.44	\$ 1,000.00	\$ -	\$ 1,000.00	0%

**Associated with advertising of Stormwater Management Contracts, etc.*

SAY \$ 1,000.00

18	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 446-370	R&M SERVICES	\$ -	\$ -	\$ -	\$ 470.00	\$ 6,000.00	\$ -	\$ 6,000.00	0%

**Associated with minor repairs performed by DPW.*

SAY \$ 5,000.00

18	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 446-372	CCTV	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	0%

**Associated with the televising of all of the Stormwater Systems in the Borough.*

Contract with Third Party CCTV Contractor

Initial Year Estimate = \$ 20,000.00

SAY \$ 20,000.00

18	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 446-373	EMERGENCY REPAIRS/CATCH BASINS	\$ -	\$ -	\$ -	\$ 20,574.00	\$ 40,000.00	\$ 10,000.00	\$ 20,000.00	-50%

**Associated with unexpected repairs needed to the Stormwater Systems in the Borough.
as well as a major Catch Basin Repair Project in 2016.*

SAY \$ 20,000.00

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 446 STORMWATER MANAGEMENT EXPENDITURES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 446-610	CAPITAL CONSTRUCTION	\$ -	\$ -	\$ 7,883.42	\$ -	\$ 33,000.00	\$ 30,000.00	\$ 30,000.00	-9%

**Associated with making the necessary repairs to those sections identified as being a Level 4 or Level 5 repair.*

These repairs will be identified after CCTVing is performed. However, the Borough will have to make a permanent repair to East Bellecrest from a Stormwater Pipe that collapsed in 2013.

- LINING REPAIRS*
- POINT REPAIRS*
- EXCAVATION REPAIRS*

SAY	\$ 30,000.00
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18 452

Pool

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 452 POOL PROJECT EXPENDITURES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	CAPITAL IMPROVEMENT FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 452	POOL PROJECTS								
18 452-313	ENGINEERING SVCS	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 47,800.00	\$ 50,000.00	0%
18 452-610	SHACOG - CD 38 - POOL ADA IMPROVEMENTS	\$ 31,000.00							CLOSED
18 452-611	POOL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 3,900.00	\$ 414,000.00	4040%
	TOTAL POOL PROJECTS	\$ 31,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 51,700.00	\$ 464,000.00	673%

Summary and Assumptions:

Pool Projects Expenditures

Fiscal Year 2017 Budget Recommendations: \$ 464,000.00 an increase/decrease of \$ 404,000.00

Fiscal Year 2016 Adopted Budget: \$ 60,000.00

Fiscal Year 2016 Projected Budget: \$ 51,700.00

\$ (8,300.00) under budget.

18	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2015	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 439-313	ENGINEERING SVCS	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 47,800.00	\$ 50,000.00	0%

2016 Pool Feasibility Study

2017 Design Drawing and Bid Specifications associated with Phase I of the Pool Renovation's Project.

SAY	\$ 50,000.00
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**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 452 POOL PROJECT EXPENDITURES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2015	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 452-611	POOL IMPROVEMENTS	\$ 31,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 3,900.00	\$ 414,000.00	4040%

	Estimate	Actual
<u>Brentwood Pool Improvements Project</u>		
<i>Estimated Construction Costs</i>	\$ 680,000.00	
 <i>5% Contingency</i>	\$ 34,000.00	
<i>Total Brentwood Pool ADA Project - Estimated Costs</i>	\$ 714,000.00	
<i>Grants</i>	\$ 174,000.00	
Remaining amount needed for match =	\$ 540,000.00	

SAY	\$ 414,000.00
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Note: It is anticipated that this project will begin in October 2017. As such, it's costs will be spread over 2017 and 2018 accordingly.

18 453

Civic Center

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 453 CIVIC CENTER PROJECT EXPENDITURES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	CAPITAL IMPROVEMENT FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2015	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 453	CIVIC CENTER PROJECTS								
18 453-313	ENGINEERING SVCS SHACOG - CD 41 - CIVIC CENTER ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
18 453-610	UPGRADES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
18 453-611	CIVIC CENTER UPGRADES	\$ -	\$ -	\$ -	\$ 29,945.39	\$ -	\$ -	\$ -	0%
	TOTAL CIVIC CENTER PROJECTS	\$ -	\$ -	\$ -	\$ 29,945.39	\$ -	\$ -	\$ -	0%

18 454

Park

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 454 PARK EXPENDITURES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	CAPITAL IMPROVEMENT FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 454	PARK								
18 454-313	ENGINEERING SVCS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA
18 454-610	PLAYGROUND	\$ -	\$ -	\$ -	\$ 159,539.43	\$ -	\$ 17,800.00	\$ -	Closed
18 454-611	PHASE III CONSTRUCTION-MISC.	\$ -	\$ -	\$ -	\$ 308,008.36	\$ 400,000.00	\$ 45,000.00	\$ 300,000.00	-33%
18 454-700	PARK IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	
	TOTAL PARK PROJECTS	\$ -	\$ -	\$ -	\$ 467,547.79	\$ 400,000.00	\$ 62,800.00	\$ 320,000.00	New Item

Summary and Assumptions:

Park Projects Expenditures

Fiscal Year 2017 Budget Recommendations:	\$ 320,000.00	an increase/decrease of \$	(80,000.00)
Fiscal Year 2016 Adopted Budget:	\$ 400,000.00		
Fiscal Year 2016 Projected Budget:	\$ 62,800.00		
	\$ (337,200.00)		

18	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 454-313	ENGINEERING SVCS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA

*This is associated with any miscellaneous Engineering fees that pertain to the Capital Improvement Fund that are not related to a specific project or Work Authorization.

SAY	\$ -
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**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 454 PARK EXPENDITURES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 454-611	PHASE III CONSTRUCTION-MISC.	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 45,000.00	\$ 300,000.00	NA

*This is associated with Outstanding Expenses associated with Phase III of the Stadium Renovations Project.
It also includes Attorney Fees.

SAY	\$ 300,000.00
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18	ITEM	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 454-700	PARK IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	NA

*This is associated with any major Park related Capital Improvements or purchases that are in excess of \$5,000.

SAY	\$ 20,000.00
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18 456

Library

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 456 LIBRARY EXPENDITURES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	CAPITAL IMPROVEMENT FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 456	LIBRARY								
18 456-374	LIBRARY ROOF PROJECT	\$ -	\$ 17,600.00						Completed
18 456-375	LIBRARY IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 1,308.21	\$ 10,000.00	\$ 11,700.00	\$ -	-100%
	TOTAL LIBRARY	\$ -	\$ -	\$ -	\$ 1,308.21	\$ 10,000.00	\$ 11,700.00	\$ -	0%

Summary and Assumptions:

Library Projects Expenditures

Fiscal Year 2017 Budget Recommendations: \$ - an increase/decrease of \$ (10,000.00)

Fiscal Year 2016 Adopted Budget: \$ 10,000.00

Fiscal Year 2016 Projected Budget: \$ 11,700.00

\$ 1,700.00 Over Budget

18 471

Debt Principal

**2017 BRENTWOOD BUDGET EXPENDITURES
18 471 DEBT PRINCIPAL EXPENDITURES**

18	CAPITAL IMPROVEMENT FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016	
18471	DEBT PRINCIPAL									
18 471-201	GENERAL OBLIGATION NOTE VFD	\$ 71,260.42	\$ 77,087.53	\$ 38,829.20						CLOSED
18 471-202	2012/2007 GOB PRINCIPAL	\$ 155,000.00	\$ 215,000.00	\$ 215,000.00	\$ 220,000.00	\$ 225,000.00	\$ 225,500.00	\$ 225,000.00	0%	
18 471-203	2009 ENERGY SAVINGS EQUIP.	\$ 18,343.71	\$ 9,731.43	\$ 20,169.13	\$ 21,148.86	\$ 23,000.00	\$ 22,300.00	\$ 24,000.00	4%	
18 471-204	2013 LEASE - DPW BACKHOE	\$ -	\$ 8,738.19	\$ 17,780.46	\$ 18,193.75	\$ 20,000.00	\$ 19,200.00	\$ 10,000.00	-50%	
18 471-205	2015 GOB PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ 90,500.00	\$ 165,000.00	83%	
18 471-206	2014 LEASE DPW TRUCKS-PRINCIPAL	\$ -	\$ -	\$ -	\$ 36,277.84	\$ 40,000.00	\$ 37,200.00	\$ 42,000.00	5%	
18 471-207	2015 LEASE-HVAC EQUIP	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 11,700.00	\$ 12,000.00	0%	
18 471-208	2016 LEASE - DPW TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	<i>New Item</i>	
	TOTAL DEBT PRINCIPAL	\$ 244,604.13	\$ 310,557.15	\$ 291,778.79	\$ 334,449.65	\$ 410,000.00	\$ 406,400.00	\$ 498,000.00	21%	

Debt Principal Expenditures

Fiscal Year 2017 Budget Recommendations:	\$ 498,000.00		an increase/decrease of	\$ 88,000.00
Fiscal Year 2016 Adopted Budget:	\$ 410,000.00			
Fiscal Year 2016 Projected Budget:	\$ 406,400.00			
	\$ (3,600.00)	Under Budget		

**2017 BRENTWOOD BUDGET EXPENDITURES
18 471 DEBT PRINCIPAL EXPENDITURES**

18 471-202 2012/2007 GOB PRINCIPAL

General Obligation Note of 2012 Refinancing of GO Series 2007

Due in annual principal and semi-annual interest installment due on March 1 and a semi-annual only interest installment due on September 1, with interest rates from 0.80% - 3.0%

	2012 Original Balance	Balance 1/1/2017	Additions	2017 Retirements	Balance 12/31/2017
2012 GOB PRINCIPAL	\$ 3,430,000.00	\$ 3,222,768.76	\$ -	\$ 293,018.76	\$ 2,929,750.00

**Loan Payble
2012 GON**

	Principal	Interest	Total
2017	\$ 225,000.00	\$ 68,018.76	\$ 293,018.76
2018	\$ 230,000.00	\$ 64,925.00	\$ 294,925.00
2019	\$ 230,000.00	\$ 60,900.00	\$ 290,900.00
2020		\$ 56,300.00	\$ 56,300.00
2021	\$ 475,000.00	\$ 51,012.50	\$ 526,012.50
2022	\$ 250,000.00	\$ 45,612.50	\$ 295,612.50
2023	\$ 255,000.00	\$ 39,050.00	\$ 294,050.00
2024		\$ 32,037.50	\$ 32,037.50
2025	\$ 530,000.00	\$ 24,562.50	\$ 554,562.50
2026		\$ 16,800.00	\$ 16,800.00
2027	\$ 560,000.00	\$ 8,550.00	\$ 568,550.00
	\$ 2,755,000.00	\$ 467,768.76	\$ 3,222,768.76

SAY	\$ 225,000.00
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**2017 BRENTWOOD BUDGET EXPENDITURES
18 471 DEBT PRINCIPAL EXPENDITURES**

18 471-203 2009 ENERGY SAVINGS EQUIP.
*Associated with Energy Efficiency Program which included new HVAC Units at the Civic Center and Brentwood Library. Also included new lighting at all of the Borough facilities as well as LED street lighting and traffic signals.

		2009 Original Balance		Balance 1/1/2017		2017 Additions		2017 Retirements		Balance 12/31/2017
2009 ENERGY SAVINGS EQUIP.	\$	347,918.34	\$	224,383.91				\$ 32,226.57	\$	192,157.34

**Loan Payble
2009 Equipment Financing Loan**

	Principal	Interest	Totals
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2017	\$ 23,398.89	\$ 8,827.69	\$ 32,226.58
2018-2022	\$ 134,348.62	\$ 25,782.48	\$ 160,131.10
2023	\$ 30,909.10	\$ 1,117.13	\$ 32,026.23
	\$ 188,656.61	\$ 35,727.30	\$ 224,383.91

SAY \$ 24,000.00

18 471-204 2012 BACKHOE
*Associated with the Lease Purchase of a 2013 Backhoe for the Department of Public Works.

Case Model 580SN Backhoe \$ 98,144.00
Interest Rate = 4.00%
Term = 4 Years
Payments per year = 1

**Loan Payble
2012 Equipment Financing Loan**

	Principal	Interest	Totals
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2017	\$ 9,579.40	\$ 109.44	\$ 9,688.84
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SAY \$ 10,000.00

**2017 BRENTWOOD BUDGET EXPENDITURES
18 471 DEBT PRINCIPAL EXPENDITURES**

18 471-205 2015 GOB PRINCIPAL

General Obligation Note of 2015

*This \$5,910,000 GO Bond Series of 2015 was for Capital Funding to complete the Phase II and Phase III of the Brentwood Borough Park/Stadium Renovations.

	Original Balance	Balance 1/1/2017	Additions	2017 Retirements	Balance 12/31/2017
2015 GO BOND	\$ 7,394,815.52	\$ 7,074,723.16		\$ 322,326.25	\$ 6,752,396.91

**Loan Payble
2015 GON**

Date	Principal	Interest	Total
3/1/2017	\$ -	\$ 78,663.13	
9/1/2017	\$ 165,000.00	\$ 78,663.13	\$ 322,326.25
3/1/2018	\$ -	\$ 78,003.13	
9/1/2018	\$ 165,000.00	\$ 78,003.13	\$ 321,006.25
3/1/2019	\$ -	\$ 76,353.13	
9/1/2019	\$ 170,000.00	\$ 76,353.13	\$ 322,706.25
3/1/2020	\$ -	\$ 74,653.13	
9/1/2020	\$ 175,000.00	\$ 74,653.13	\$ 249,653.13
3/1/2021	\$ -	\$ 72,903.13	
9/1/2021	\$ 180,000.00	\$ 72,903.13	\$ 252,903.13
3/1/2022	\$ -	\$ 71,103.13	
9/1/2022	\$ 180,000.00	\$ 71,103.13	\$ 251,103.13
3/1/2023	\$ -	\$ 69,303.13	
9/1/2023	\$ 185,000.00	\$ 69,303.13	\$ 254,303.13
3/1/2024	\$ -	\$ 67,453.13	
9/1/2024	\$ 190,000.00	\$ 67,453.13	\$ 257,453.13
3/1/2025	\$ -	\$ 65,434.38	
9/1/2025	\$ 190,000.00	\$ 65,434.38	\$ 255,434.38
3/1/2026	\$ -	\$ 63,296.88	
9/1/2026	\$ 195,000.00	\$ 63,296.88	\$ 258,296.88
3/1/2027	\$ -	\$ 60,981.25	
9/1/2027	\$ 200,000.00	\$ 60,981.25	\$ 260,981.25

**2017 BRENTWOOD BUDGET EXPENDITURES
18 471 DEBT PRINCIPAL EXPENDITURES**

3/1/2028	\$	-	\$	58,481.25		
9/1/2028	\$	500,000.00	\$	58,481.25	\$	558,481.25
3/1/2029	\$	-	\$	50,981.25		
9/1/2029	\$	515,000.00	\$	50,981.25	\$	565,981.25
3/1/2030	\$	-	\$	43,256.25		
9/1/2030	\$	530,000.00	\$	43,256.25	\$	573,256.25
3/1/2031	\$	-	\$	35,306.25		
9/1/2031	\$	545,000.00	\$	35,306.25	\$	580,306.25
3/1/2032	\$	-	\$	27,131.25		
9/1/2032	\$	560,000.00	\$	27,131.25	\$	587,131.25
3/1/2033	\$	-	\$	18,731.25		
9/1/2033	\$	580,000.00	\$	18,731.25	\$	598,731.25
3/1/2034	\$	-	\$	9,668.75		
9/1/2034	\$	595,000.00	\$	9,668.75	\$	604,668.75
	\$	-	\$	-	\$	-
	\$	5,820,000.00	\$	2,043,407.60	\$	7,074,723.16

SAY	\$ 165,000.00
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2017 BRENTWOOD BUDGET EXPENDITURES
18 471 DEBT PRINCIPAL EXPENDITURES

18 471-206 2014 DPW Trucks
*Associated with the Lease Purchase of two (2) 2014 Trucks for the Department of Public Works.

Two (2) Ford trucks \$ 150,270.00
Interest Rate = 2.32%
Term = 4 Years
Payments per year = 2

Loan Payble
2014 Equipment Financing Loan
Principal Interest Totals

	Principal	Interest	Totals
2017	\$ 39,554.90	\$ 1,564.26	\$ 41,119.16
2018	\$ 39,554.90	\$ 677.74	\$ 40,232.64
	\$ 79,109.80	\$ 2,242.00	\$ 81,351.80

SAY \$ 42,000.00

18 471-207 2015 LEASE-HVAC EQUIP.
*Associated with the Lease Purchase and Installation of the Borough's New HVAC Equipment.

Mitsubishi Units \$ 59,968.00
Interest Rate = 3.66%
Term = 5 Years
Payments per year = 1

Loan Payble
2015 Equipment Financing Loan
Principal Interest Totals

	Payment Due	Principal	Interest	Totals
2017	3/1/2017	\$ 11,419.94	\$ 1,765.93	\$ 13,185.87
2018	3/1/2018	\$ 11,837.91	\$ 1,347.96	\$ 13,185.87
2019	3/1/2019	\$ 12,271.18	\$ 914.69	\$ 13,185.87
2020	3/20/2020	\$ 12,720.33	\$ 465.54	\$ 13,185.87
		\$ 48,249.36	\$ 4,494.12	\$ 52,743.48

SAY \$ 12,000.00

**2017 BRENTWOOD BUDGET EXPENDITURES
18 471 DEBT PRINCIPAL EXPENDITURES**

18 471-208 2016 DPW Truck
*Associated with the Purchase of one (1) 2016 Truck for the Department of Public Works.

One (1) Ford truck \$ 80,000.00
Interest Rate = 0.00%
Term = 4 Years
Payments per year = 1

**Loan Payble
2016 Sanitary Sewer Fund Loan**

	Principal	Interest	Totals
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2017	\$ 20,000.00	\$ -	\$ 20,000.00
2018	\$ 20,000.00	\$ -	\$ 20,000.00
2019	\$ 20,000.00	\$ -	\$ 20,000.00
2020	\$ 20,000.00	\$ -	\$ 20,000.00
	\$ 80,000.00	\$ -	\$ 80,000.00

SAY \$ 20,000.00

18 472

Debt Interest

**2017 BRENTWOOD BUDGET EXPENDITURES
18472 DEBT INTEREST EXPENDITURES**

18	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18472 DEBT INTEREST									
18 472-201	GENERAL OBLIGATION NOTE VFD	\$ 5,606.82	\$ 3,121.79	\$ -					CLOSED
18 472-202	2012/2007 GOB INTEREST	\$ 115,084.96	\$ 74,981.26	\$ 74,861.26	\$ 73,141.26	\$ 36,000.00	\$ 70,900.00	\$ 69,000.00	92%
18 472-203	2009 ENERGY SAVINGS EQUIP. INT	\$ 13,682.51	\$ 6,281.68	\$ 11,857.09	\$ 10,877.36	\$ 11,000.00	\$ 10,000.00	\$ 9,000.00	-18%
18 472-204	2013 LEASE - DPW BACKHOE	\$ -	\$ 841.21	\$ 1,378.34	\$ 965.05	\$ 600.00	\$ 600.00	\$ -	-100%
18 472-205	2015 GOB INT	\$ -	\$ -	\$ -	\$ 53,398.13	\$ 230,091.00	\$ 230,091.00	\$ 158,000.00	-31%
18 472-206	2014 LEASE DPW TRUCKS-INT	\$ -	\$ -	\$ -	\$ 3,277.06	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	-20%
18 472-207	2015 LEASE-HVAC EQUIP-INT	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	33%
TOTAL DEBT INTEREST		\$ 134,374.29	\$ 85,225.94	\$ 88,096.69	\$ 141,658.86	\$ 281,691.00	\$ 315,591.00	\$ 240,000.00	-15%

Debt Interest Expenditures

Fiscal Year 2017 Budget Recommendations:	\$ 240,000.00	an increase/decrease of	\$ (41,691.00)
Fiscal Year 2016 Adopted Budget:	\$ 281,691.00		
Fiscal Year 2016 Projected Budget:	\$ 315,591.00		
	\$ 33,900.00		

**2017 BRENTWOOD BUDGET EXPENDITURES
18472 DEBT INTEREST EXPENDITURES**

18 472-202 2012/2007 GOB PRINCIPAL

General Obligation Note of 2012 Refinancing of GO Series 2007

Due in annual principal and semi-annual interest installment due on March 1 and a semi-annual only interest installment due on September 1, with interest rates from 0.80% - 3.0%

	2012 Original Balance	Balance 1/1/2017	Additions	2017 Retirements	Balance 12/31/2017
2012 GOB PRINCIPAL	\$ 3,430,000.00	\$ 3,222,768.76	\$ -	\$ 293,018.76	\$ 2,929,750.00

**Loan Payble
2012 GON**

	Principal	Interest	Total
2017	\$ 225,000.00	\$ 68,018.76	\$ 293,018.76
2018	\$ 230,000.00	\$ 64,925.00	\$ 294,925.00
2019	\$ 230,000.00	\$ 60,900.00	\$ 290,900.00
2020		\$ 56,300.00	\$ 56,300.00
2021	\$ 475,000.00	\$ 51,012.50	\$ 526,012.50
2022	\$ 250,000.00	\$ 45,612.50	\$ 295,612.50
2023	\$ 255,000.00	\$ 39,050.00	\$ 294,050.00
2024		\$ 32,037.50	\$ 32,037.50
2025	\$ 530,000.00	\$ 24,562.50	\$ 554,562.50
2026		\$ 16,800.00	\$ 16,800.00
2027	\$ 560,000.00	\$ 8,550.00	\$ 568,550.00
	\$ 2,755,000.00	\$ 467,768.76	\$ 3,222,768.76

SAY	\$ 69,000.00
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2017 BRENTWOOD BUDGET EXPENDITURES
18472 DEBT INTEREST EXPENDITURES

18 472-203 2009 ENERGY SAVINGS EQUIP.
*Associated with Energy Efficiency Program which included new HVAC Units at the Civic Center and Brentwood Library. Also included new lighting at all of the Borough facilities as well as LED street lighting and traffic signals.

	2009 Original Balance	Balance 1/1/2017	Additions	2017 Retirements	Balance 12/31/2017
2009 ENERGY SAVINGS EQUIP.	\$ 347,918.34	\$ 224,383.91		\$ 32,226.57	\$ 192,157.34

Loan Payble
2009 Equipment Financing Loan
Principal Interest Totals

2017	\$ 23,398.89	\$ 8,827.69	\$ 32,226.58
2018-2022	\$ 134,348.62	\$ 25,782.48	\$ 160,131.10
2023	\$ 30,909.10	\$ 1,117.13	\$ 32,026.23
	\$ 188,656.61	\$ 35,727.30	\$ 224,383.91

SAY \$ 9,000.00

18 472-204 2012 BACKHOE
*Associated with the Lease Purchase of a 2013 Backhoe for the Department of Public Works.

Case Model 580SN Backhoe \$ 98,144.00
Interest Rate = 4.00%
Term = 4 Years
Payments per year = 1

Loan Payble
2012 Equipment Financing Loan
Principal Interest Totals

2017	\$ 9,579.40	\$ 109.44	\$ 9,688.84
	\$ 9,579.40	\$ 109.44	\$ 9,688.84

SAY \$ -

2017 BRENTWOOD BUDGET EXPENDITURES
18472 DEBT INTEREST EXPENDITURES

18 472-205 2015 GOB PRINCIPAL

General Obligation Note of 2015

*This \$5,910,000 GO Bond Series of 2015 was for Capital Funding to complete the Phase II and Phase III of the Brentwood Borough Park/Stadium Renovations.

	Original Balance	Balance 1/1/2017	Additions	2017 Retirements	Balance 12/31/2017
2015 GO BOND	\$ 7,394,815.52	\$ 7,074,723.16		\$ 322,326.25	\$ 6,752,396.91

Loan Payble
2015 GON

Date	Principal	Interest	Total
3/1/2017	\$ -	\$ 78,663.13	
9/1/2017	\$ 165,000.00	\$ 78,663.13	\$ 322,326.25
3/1/2018	\$ -	\$ 78,003.13	
9/1/2018	\$ 165,000.00	\$ 78,003.13	\$ 321,006.25
3/1/2019	\$ -	\$ 76,353.13	
9/1/2019	\$ 170,000.00	\$ 76,353.13	\$ 322,706.25
3/1/2020	\$ -	\$ 74,653.13	
9/1/2020	\$ 175,000.00	\$ 74,653.13	\$ 249,653.13
3/1/2021	\$ -	\$ 72,903.13	
9/1/2021	\$ 180,000.00	\$ 72,903.13	\$ 252,903.13
3/1/2022	\$ -	\$ 71,103.13	
9/1/2022	\$ 180,000.00	\$ 71,103.13	\$ 251,103.13
3/1/2023	\$ -	\$ 69,303.13	
9/1/2023	\$ 185,000.00	\$ 69,303.13	\$ 254,303.13
3/1/2024	\$ -	\$ 67,453.13	
9/1/2024	\$ 190,000.00	\$ 67,453.13	\$ 257,453.13
3/1/2025	\$ -	\$ 65,434.38	
9/1/2025	\$ 190,000.00	\$ 65,434.38	\$ 255,434.38
3/1/2026		\$ 63,296.88	
9/1/2026	\$ 195,000.00	\$ 63,296.88	\$ 258,296.88
3/1/2027	\$ -	\$ 60,981.25	
9/1/2027	\$ 200,000.00	\$ 60,981.25	\$ 260,981.25
3/1/2028	\$ -	\$ 58,481.25	
9/1/2028	\$ 500,000.00	\$ 58,481.25	\$ 558,481.25
3/1/2029	\$ -	\$ 50,981.25	

**2017 BRENTWOOD BUDGET EXPENDITURES
18472 DEBT INTEREST EXPENDITURES**

9/1/2029	\$ 515,000.00	\$ 50,981.25	\$ 565,981.25
3/1/2030	\$ -	\$ 43,256.25	
9/1/2030	\$ 530,000.00	\$ 43,256.25	\$ 573,256.25
3/1/2031	\$ -	\$ 35,306.25	
9/1/2031	\$ 545,000.00	\$ 35,306.25	\$ 580,306.25
3/1/2032	\$ -	\$ 27,131.25	
9/1/2032	\$ 560,000.00	\$ 27,131.25	\$ 587,131.25
3/1/2033	\$ -	\$ 18,731.25	
9/1/2033	\$ 580,000.00	\$ 18,731.25	\$ 598,731.25
3/1/2034	\$ -	\$ 9,668.75	
9/1/2034	\$ 595,000.00	\$ 9,668.75	\$ 604,668.75
	\$ -	\$ -	\$ -
	<u>\$ 5,820,000.00</u>	<u>\$ 2,043,407.60</u>	<u>\$ 7,074,723.16</u>

SAY	\$ 158,000.00
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**2017 BRENTWOOD BUDGET EXPENDITURES
18472 DEBT INTEREST EXPENDITURES**

18 472-206 2014 DPW Trucks
*Associated with the Lease Purchase of two (2) 2014 Trucks for the Department of Public Works.

Two (2) Ford trucks \$ 150,270.00
Interest Rate = 2.32%
Term = 4 Years
Payments per year = 2

**Loan Payble
2014 Equipment Financing Loan**

	Principal	Interest	Totals
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2017	\$ 39,554.90	\$ 1,564.26	\$ 41,119.16
2018	\$ 39,554.90	\$ 677.74	\$ 40,232.64
	\$ 79,109.80	\$ 2,242.00	\$ 81,351.80

SAY \$ 2,000.00

18 472-207 2015 LEASE-HVAC EQUIP.
*Associated with the Lease Purchase and Installation of the Borough's New HVAC Equipment.

Mitsubishi Units \$ 59,968.00
Interest Rate = 3.66%
Term = 5 Years
Payments per year = 1

**Loan Payble
2015 Equipment Financing Loan**

	Payment Due	Principal	Interest	Totals
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2017	3/1/2017	\$ 11,419.94	\$ 1,765.93	\$ 13,185.87
2018	3/1/2018	\$ 11,837.91	\$ 1,347.96	\$ 13,185.87
2019	3/1/2019	\$ 12,271.18	\$ 914.69	\$ 13,185.87
2020	3/20/2020	\$ 12,720.33	\$ 465.54	\$ 13,185.87
		\$ 48,249.36	\$ 4,494.12	\$ 52,743.48

SAY \$ 2,000.00

18 492

Transfers

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 492 TRANSFERS EXPENDITURES**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROJECTED	PROPOSED	PERCENTAGE
		2012	2013	2014	2015	2016	2016	2017	CHANGE
									FROM
									2016
18	CAPITAL IMPROVEMENT FUND								
18 492	TRANSFERS								
	TRANSFER- CAPITAL RESERVE FUND - PARK								
18 492-930	INITIATIVE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA
	TOTAL TRANSFER - CAPITAL RESERVE FUND								
	- PARK INITIATIVE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA

18 495

Contingency

**2017 BRENTWOOD BUDGET CAPITAL IMPROVEMENT FUND
18 495 CONTINGENCY**

*CAPITAL IMPROVEMENT FUND BUDGET
FINAL*

18	CAPITAL IMPROVEMENT FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
18 495	CONTINGENCY								
18 495-000	UNRESERVED BALANCE	\$ 12,388.81	\$ 8,828.00	\$ -	\$ 75,309.00	\$ 75,309.00	\$ 75,209.00	\$ -	0%
	TOTAL CONTINGENCY	\$ 12,388.81	\$ 8,828.00	\$ -	\$ 75,309.00	\$ 75,309.00	\$ 75,209.00	\$ -	0%

COMMENTS:

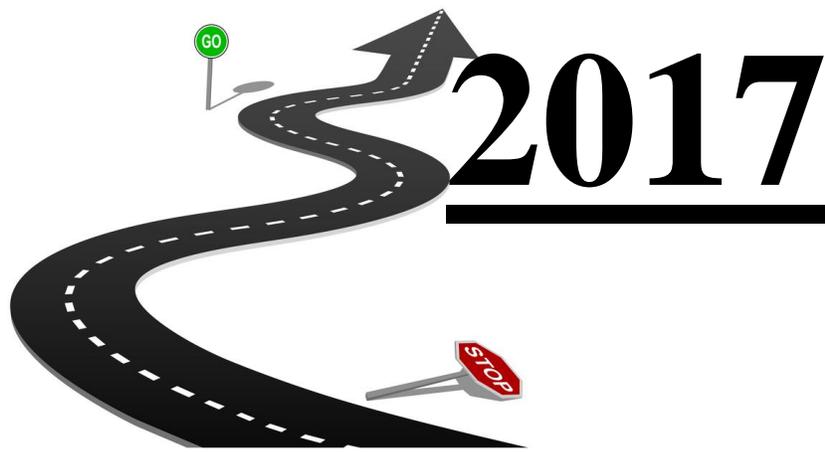
These expenses are associated with providing contingencies for known and unknown expenses.

18 495-000 UNRESERVED BALANCE

*This is associated with the DCNR Grant Reimbursements due to the Borough for the 2010 and 2011 Grants associated with Phase I and Phase II of the Park Rennovations. These funds will be used towards the 2015 GO Bond Note payments which are scheduled to begin in 2016.

SAY

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35

Highway Aid Fund

PRELIMINARY

11/21/16

2017

35

**Highway Aid Fund
Revenues**

PRELIMINARY

11/21/16

2017 BRENTWOOD BUDGET HIGHWAY AID FUND

HIGHWAY AID FUND BUDGET

35 HIGHWAY AID FUND REVENUES

FINAL

		ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ACTUAL 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
35	HIGHWAY AID FUND								
35 100	BEGINNING BALANCE								
35 100-000	BEGINNING BALANCE	\$ -	\$ 60.48	\$ 102.81	\$ 103.83	\$ 100.00	\$ 114.34	\$ 2,300.00	2200%
	TOTAL BEGINNING BALANCE	\$ -	\$ 60.48	\$ 102.81	\$ 103.83	\$ 100.00	\$ 114.34	\$ 2,300.00	2200%
35 341	INTEREST								
35 341-000	INTEREST	\$ 56.62	\$ 45.45	\$ 32.89	\$ 11.55	\$ 40.00	\$ 70.00	\$ 40.00	0%
	TOTAL INTEREST	\$ 56.62	\$ 45.45	\$ 32.89	\$ 11.55	\$ 40.00	\$ 70.00	\$ 40.00	0%
35 355	STATE SHARED REVENUES								
35 355-020	STATE HIGHWAY AID (LIQUID FUELS TAX)	\$ 178,719.45	\$ 175,837.17	\$ 189,510.35	\$ 208,772.73	\$ 217,000.00	\$ 243,899.17	\$ 238,000.00	10%
	TOTAL STATE SHARED REVENUES	\$ 178,719.45	\$ 175,837.17	\$ 189,510.35	\$ 208,772.73	\$ 217,000.00	\$ 243,899.17	\$ 238,000.00	10%
35 392	INTERFUND TRANSFERS								
35 392-095	TRANSFER FROM OPERATING RESERVE FUND	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	NA
	TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA
	TOTAL HIGHWAY AID FUND REVENUES	\$ 178,776.07	\$ 175,943.10	\$ 189,646.05	\$ 208,888.11	\$ 217,140.00	\$ 244,083.51	\$ 240,340.00	10%

35 100

Beginning Balance

**2017 BRENTWOOD BUDGET HIGHWAYAID FUND
35 100 2016 BEGINNING BALANCE**

*HIGHWAY AID FUND BUDGET
FINAL*

35	HIGHWAYAID FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ACTUAL 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
35 100	BEGINNING BALANCE								
35 100-000	BEGINNING BALANCE		\$ 60.48	\$ 102.81	\$ 103.83	\$ 100.00	\$ 114.34	\$ 2,300.00	2200%
	TOTAL BEGINNING BALANCE	\$ -	\$ 60.48	\$ 102.81	\$ 103.83	\$ 100.00	\$ 114.34	\$ 2,300.00	2200%

Summary and Assumptions:

Beginning Balance Revenues

Fiscal Year 2017 Budget Recommendations: \$ 2,300.00 an increase/decrease of \$ 2,200.00

Fiscal Year 2016 Adopted Budget: \$ 100.00

Fiscal Year 2016 Actual Budget: \$ 114.34

\$ 14.34 over budgeted revenues.

35 100-000 BEGINNING BALANCE

*It is anticipated that the 2017 Beginning Balance will be =

SAY	\$ 2,300.00
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35 341

Interest

**2017 BRENTWOOD BUDGET HIGHWAY AID FUND
35 341 INTEREST REVENUES**

*HIGHWAY AID FUND BUDGET
FINAL*

35	HIGHWAY AID FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
35 341	INTEREST								
35 341-000	INTEREST	\$ 56.62	\$ 45.45	\$ 32.89	\$ 11.55	\$ 40.00	\$ 70.00	\$ 40.00	0%
	TOTAL INTEREST	\$ 56.62	\$ 45.45	\$ 32.89	\$ 11.55	\$ 40.00	\$ 70.00	\$ 40.00	0%

Summary and Assumptions:

Interest Revenues

Fiscal Year 2017 Budget Recommendations: \$ 40.00 an increase/decrease of \$ -

Fiscal Year 2016 Adopted Budget: \$ 40.00

Fiscal Year 2016 Actual Budget: \$ 70.00

\$ 30.00 over budgeted amount

35 341-000 INTEREST

*It is anticipated that the interest to be earned in 2017 =

SAY	\$	40.00
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35 355

State Shared Revenues

**2017 BRENTWOOD BUDGET HIGHWAY AID FUND
35 355 STATE SHARED REVENUES**

*HIGHWAY AID FUND BUDGET
FINAL*

35	HIGHWAY AID FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ACTUAL 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
35 355	STATE SHARED REVENUES								
35 355-020	STATE HIGHWAY AID (LIQUID FUELS TAX)	\$ 178,719.45	\$ 175,837.17	\$ 189,510.35	\$ 208,772.73	\$ 217,000.00	\$ 243,899.17	\$ 238,000.00	10%
	TOTAL STATE SHARED REVENUES	\$ 178,719.45	\$ 175,837.17	\$ 189,510.35	\$ 208,772.73	\$ 217,000.00	\$ 243,899.17	\$ 238,000.00	10%

Summary and Assumptions:

State Shared Revenues

Fiscal Year 2017 Budget Recommendations:	\$ 238,000.00	an increase/decrease of	\$ 21,000.00
Fiscal Year 2016 Adopted Budget:	\$ 217,000.00		
Fiscal Year 2016 Actual Budget:	\$ 243,899.17		
	\$ 26,899.17	surplus of revenues	

35 355-020 STATE HIGHWAY AID (LIQUID
FUELS TAX)

*Based on the September 2016 letter from Commonwealth of PA, 2017 Estimated Liquid Fuels allocation is approximately \$249,870.93. This amount is approximately \$12,400 more than the 2016 estimated receipts and \$6,000 more than the actual 2016 receipts.
The amount available for the March 1, 2016 payment to municipalites is currently forecast to be greater than the prior year.

This amount is based on the mileage of 24.43 and the population of 9,643 for Brentwood.
As the total outlay could be reduced based upon changes in fuel consumption or prices, revenues are conservatively estimated to be somewhat lower than the listed estimate.

SAY	\$ 238,000.00
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35 392

Interfund Transfers

2017 BRENTWOOD BUDGET HIGHWAY AID FUND
35 392 INTERFUND TRANSFERS

		ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
35	HIGHWAY AID FUND								
35 392	STATE SHARED REVENUES								
35 392-095	TRANSFER FROM OPERATING RESERVE FUND		\$ -	\$ -	\$ -	-	\$ -	\$ -	NA
	TOTAL TRANSFER REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA
35 392-010	TRANSFER FROM OPERATING RESERVE FUND								

*This is associated with funding transferred from the Borough's Operating Reserve Fund
It is not anticipated that any additional funds will be required in 2017.

SAY

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2017

35

**Highway Aid Fund
Expenditures**

PRELIMINARY

11/21/16

35 432

**Winter Maintenance –
Snow Removal**

**2017 BRENTWOOD BUDGET HIGHWAY AID FUND
35 432 WINTER MAINTENANCE-SNOW REMOVAL EXPENDITURES**

*HIGHWAY AID FUND BUDGET
FINAL*

35	HIGHWAY AID FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
	WINTER MAINTENANCE-SNOW REMOVAL								
35 432	ROAD SALT	\$ 98,595.24	\$ 73,292.06	\$ 129,004.62	\$ 100,840.24	\$ 120,000.00	\$ 121,000.00	\$ 117,840.00	-2%
	TOTAL WINTER MAINTENANCE-SNOW REMOVAL	\$ 98,595.24	\$ 73,292.06	\$ 129,004.62	\$ 100,840.24	\$ 120,000.00	\$ 121,000.00	\$ 117,840.00	-2%

Summary and Assumptions:

Winter Maintenance - Snow Removal Expenditures

Fiscal Year 2017 Budget Recommendations: \$ 117,840.00 an increase/decrease of \$ (2,160.00)

Fiscal Year 2016 Adopted Budget: \$ 120,000.00

Fiscal Year 2016 Projected Budget: \$ 121,000.00

\$ 1,000.00 over budgeted amount.

35 432-245 ROAD SALT
Assumptions:

Current Volume (tons) in Salt Dome = 800

Estimated Annual Tonnage (SHACOG Joint Purchasing Agreement) 1,200

2015 Quantity (Tons)= 1,300

2016 Quantity (Tons)= 1,500

July 2016 to June 2017 Unit Price per Ton = \$ 69.29

2017 Estimate = \$ 103,935.00

10% contingency due to severe winter weather forecast = \$ 114,328.50

SAY	\$ 117,840.00
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35 433

Traffic Control Devices

**2017 BRENTWOOD BUDGET HIGHWAY AID FUND
35 433 TRAFFIC CONTROL DEVICES EXPENDITURES**

*HIGHWAY AID FUND BUDGET
FINAL*

35	HIGHWAY AID FUND	ACTUAL				BUDGETED	PROJECTED	PROPOSED	PERCENTAGE
		2012	2013	2014	2015	2016	2016	2017	CHANGE FROM 2016
35 433	TRAFFIC CONTROL DEVICES								
35 433-245	STREET SIGNS & MARKINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
35 433-270	DATA PROCESSING EQUIPT.	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 700.00	\$ -	0%
35 433-361	ELECTRIC-TRAFFIC SIGNALS	\$ 7,539.80	\$ 2,934.76	\$ 3,569.24	\$ 2,418.59	\$ 5,640.00	\$ 6,000.00	\$ 4,000.00	-29%
35 433-374	REPAIRS-TRAFFIC SIGNALS	\$ 469.50	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	0%
	TOTAL TRAFFIC CONTROL DEVICES	\$ 8,009.30	\$ 2,934.76	\$ 3,569.24	\$ 2,418.59	\$ 7,140.00	\$ 6,700.00	\$ 4,500.00	-37%

Summary and Assumptions:

Traffic Control Devices Expenditures

Fiscal Year 2017 Budget Recommendations: \$ 4,500.00 an increase/decrease of \$ (2,640.00)

Fiscal Year 2016 Adopted Budget: \$ 7,140.00

Fiscal Year 2016 Projected Budget: \$ 6,700.00

\$ (440.00) under budgeted amount.

35 433-245 STREET SIGNS & MARKINGS

Assumptions:

Road Signage and Stop Signs

Line Painting

SAY	\$	-
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35 433-270 DATA PROCESSING EQUIPT.

In 2016, a laptop was purchased for DPW field work.

SAY	\$	-
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35 433-361 ELECTRIC-TRAFFIC SIGNALS

* Usage fees from Duquesne Light, approximately \$315/month in 2016 \$ 3,780.00

\$ 3,780.00

SAY	\$	4,000.00
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**2017 BRENTWOOD BUDGET HIGHWAY AID FUND
35 433 TRAFFIC CONTROL DEVICES EXPENDITURES**

*HIGHWAY AID FUND BUDGET
FINAL*

35 433-374 REPAIRS-TRAFFIC SIGNALS
*Associated with any repairs to the Traffic Signals.

SAY	\$	500.00
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35 434

Street Lighting

**2017 BRENTWOOD BUDGET HIGHWAY AID FUND
35 434 STREET LIGHTING EXPENDITURES**

*HIGHWAY AID FUND BUDGET
FINAL*

35	HIGHWAY AID FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROJECTED 2016	PROPOSED 2017	PERCENTAGE CHANGE FROM 2016
35 434	STREET LIGHTING								
35 434-361	ELECTRICITY-STREET LIGHTING	\$ 72,118.18	\$ 99,610.35	\$ 56,969.38	\$ 105,513.92	\$ 90,000.00	\$ 114,000.00	\$ 115,000.00	28%
35 434-700	MINOR PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	New Item
	TOTAL STREET LIGHTING	\$ 72,118.18	\$ 99,610.35	\$ 56,969.38	\$ 105,513.92	\$ 90,000.00	\$ 114,000.00	\$ 118,000.00	31%

Summary and Assumptions:

Street Lighting Expenditures

Fiscal Year 2017 Budget Recommendations: \$ 118,000.00 an increase/decrease of \$ 28,000.00

Fiscal Year 2016 Adopted Budget: \$ 90,000.00

Fiscal Year 2016 Projected Budget: \$ 114,000.00

\$ 24,000.00 over budgeted amount

35 434-361 ELECTRICITY-STREET LIGHTING
2016 Average Monthly Usage Charges \$9,400
\$ 112,800.00

SAY \$ 115,000.00

35 434-700 MINOR PURCHASES

* Replacement of 20 street lights with LED masts @ 109 each \$ 2,180.00
This is associated with the Duquesne Light Replacement Program.
Brentwood was approved to change out 20 (which is 10 more.)

SAY \$ 3,000.00

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