

MUNICIPALITY OF BETHEL PARK



2021 BUDGET

COUNCIL:

WARD 1 — JOSEPH A. CONSOLMAGNO	WARD 2 — DR. TIMOTHY CAMPBELL
WARD 3 — JIM HANNAN	WARD 4 — TODD S. CENCI
WARD 5 — DON HARRISON	WARD 6 — MARK O'BRIEN
WARD 7 — JIM MCLEAN	WARD 8 — TIMOTHY MOURY
WARD 9 — LORRIE GIBBONS	

MAYOR — JACK ALLEN



MUNICIPALITY OF BETHEL PARK

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Office of the Municipal Manager

October 26, 2020

Re: 2021 Budget Message

Municipal Council and Mayor Allen:

Preparing this year's budget has been somewhat of a challenge as the Municipality adapts to the impacts and changing landscape created by the COVID-19 worldwide pandemic. Maintaining services to residents, keeping the tax levy flat and holding the line on spending thru fiscal responsibility remains the Municipal Staff's priority. Documented herein are the balanced budgets for the General Operating Fund, Sewage Fund, Capital Projects Fund, Liquid Fuels Fund and the Fire Department Fund.

We are pleased to report the current millage rate of 2.44 mills for Municipal purposes and .34 mills for the Bethel Park Volunteer Fire Company on each dollar of assessed valuation and funding remain constant with no increase. Some of the highlights of the 2021 Budget are as follows.

General Operating Fund:

The General Operating Fund is associated with the ongoing or daily operations of the Municipality.

- The General Operating Fund is budgeted at \$28,338,234 while maintaining a 6.04% Fund Reserve.
- While overall General Operating Fund revenues are projected down \$65,577 or less than .3% from 2020, this decrease is primarily associated with diminished returns on invested funds and conservative budgeting on Enabling Taxes, specifically Earned Income Tax.
- Real Estate Tax revenue is anticipated to remain steady based on property assessments by Allegheny County.
- Expenses have increased approximately 3% due to ongoing contractual obligations, but 55% of the overall increase or \$431,817 is attributable to the inter-fund transfer to the Capital Projects Fund.

Sewage Fund:

The Sewage Fund is an independent fund and associated with the operation of the Municipality's Sanitary Sewer Collection and Treatment System and the maintenance of the Sanitary Sewer Infrastructure. Revenue is derived from Sanitary Sewer utilization fees based on water utilization information provided by the Pennsylvania American Water Company.

- This fund is budgeted at \$18,550,874 maintaining a Fund Reserve of just under 62%.
- Due to the healthy status of the Fund Reserve there is no anticipated increase of utilization fees in 2021.
- The increase in expense is specifically related to debt service on the 2020B Bond Issue for the major tasks of 1) Collection and Conveyance System Improvements and 2) Pumping and Wastewater Treatment Facility Capital Improvements.

Capital Projects Fund:

The Capital Projects Fund finances the Municipality's Capital Improvements associated with Road Infrastructure and Storm systems, Buildings and Grounds, Park Improvements, Public Works and Police vehicles and Traffic Signalization upgrades. This fund will fluctuate year to year based on projects.

- This year the Capital Projects Fund is budgeted at \$8,472,789.
- The majority of revenues are generated by an inter-fund transfer from the General Operating Fund. This year's transfer is budgeted at \$4,767,993. Additional revenues are generated by securing grant proceeds and investment earnings.
- This year's major projects include Park Improvements, portions of each have been secured with multiple grant funding, Technology upgrades, Stormwater compliance, Public Works and Police vehicle purchases and the General Road Program.

Liquid Fuels Fund:

The Liquid Fuels Fund is generated through a tax on all liquid fuels used and sold in the Commonwealth of Pennsylvania. These revenues are distributed to municipalities based on population and miles of roads on their approved inventory.

- This year the estimated allocation of Liquid Fuels is \$885,556, down 7.9% from the 2020 estimated allocation.
- Expenses covered by this money are street lighting, snow removal commodities and a Public Works vehicle purchase.

Fire Department Fund:

Under the Home Rule Charter, the Municipality is required to allocate .34 mills of Real Estate Tax revenue to support the operations of the Bethel Park Volunteer Fire Company.

- This year the Fire Department Fund is budgeted at \$1,757,667.
- Revenues are anticipated to remain steady based on property assessments by Allegheny County, but a budget addition in delinquent collections is projected in the 2021 Budget.
- Expenses consist of utilities, insurance and building maintenance for Brightwood Road, Clifton Road and Milford Drive Fire Stations. Debt Service payments for the Brightwood Fire Station are also budgeted.

The 2021 Budget is available for public inspection in the Bethel Park Public Library and the Municipal's website at www.bethelpark.net/finance.

Respectfully submitted,

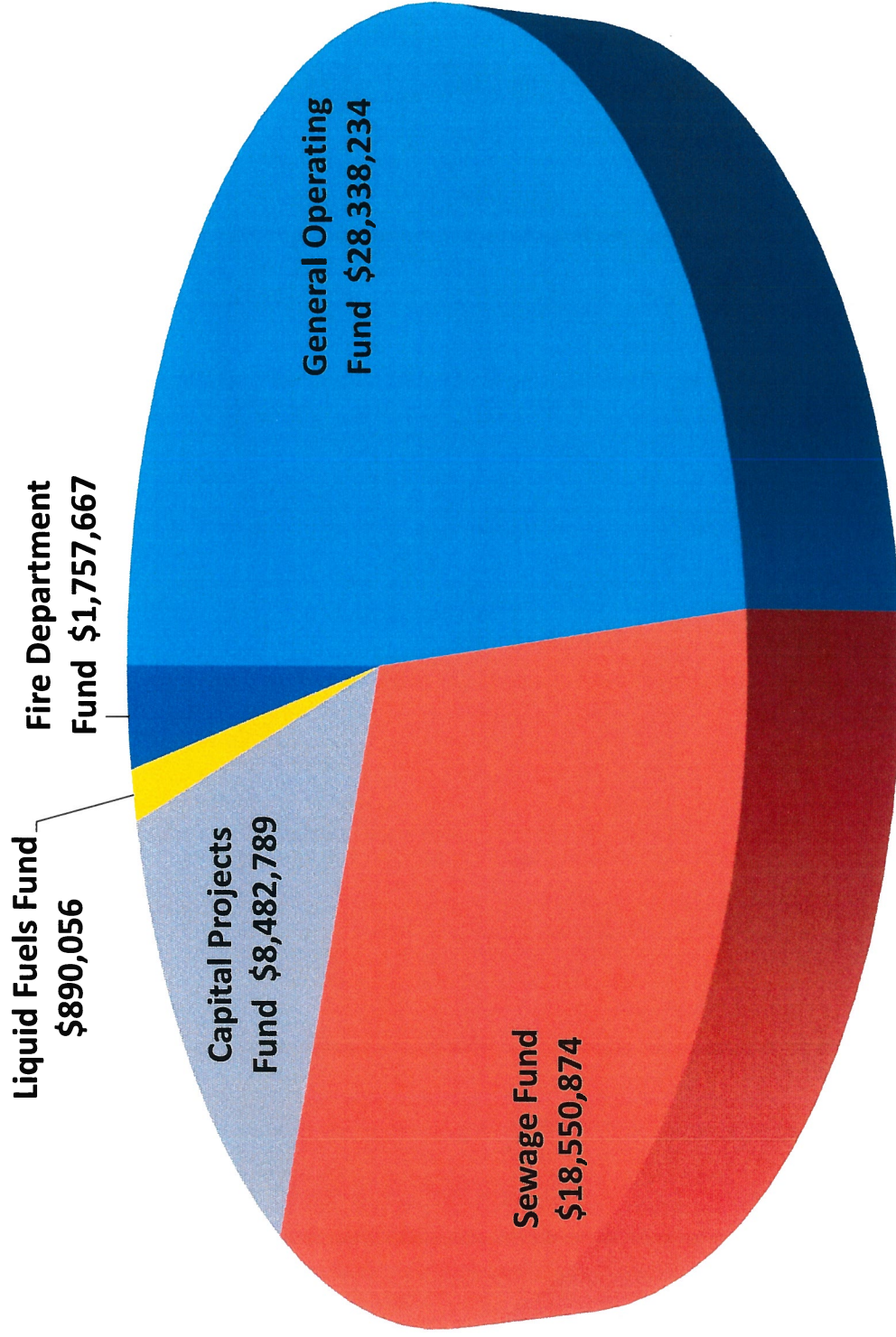


Laurence Christian
Municipal Manager

**MUNICIPALITY OF BETHEL PARK
2021 BUDGET SUMMARY**

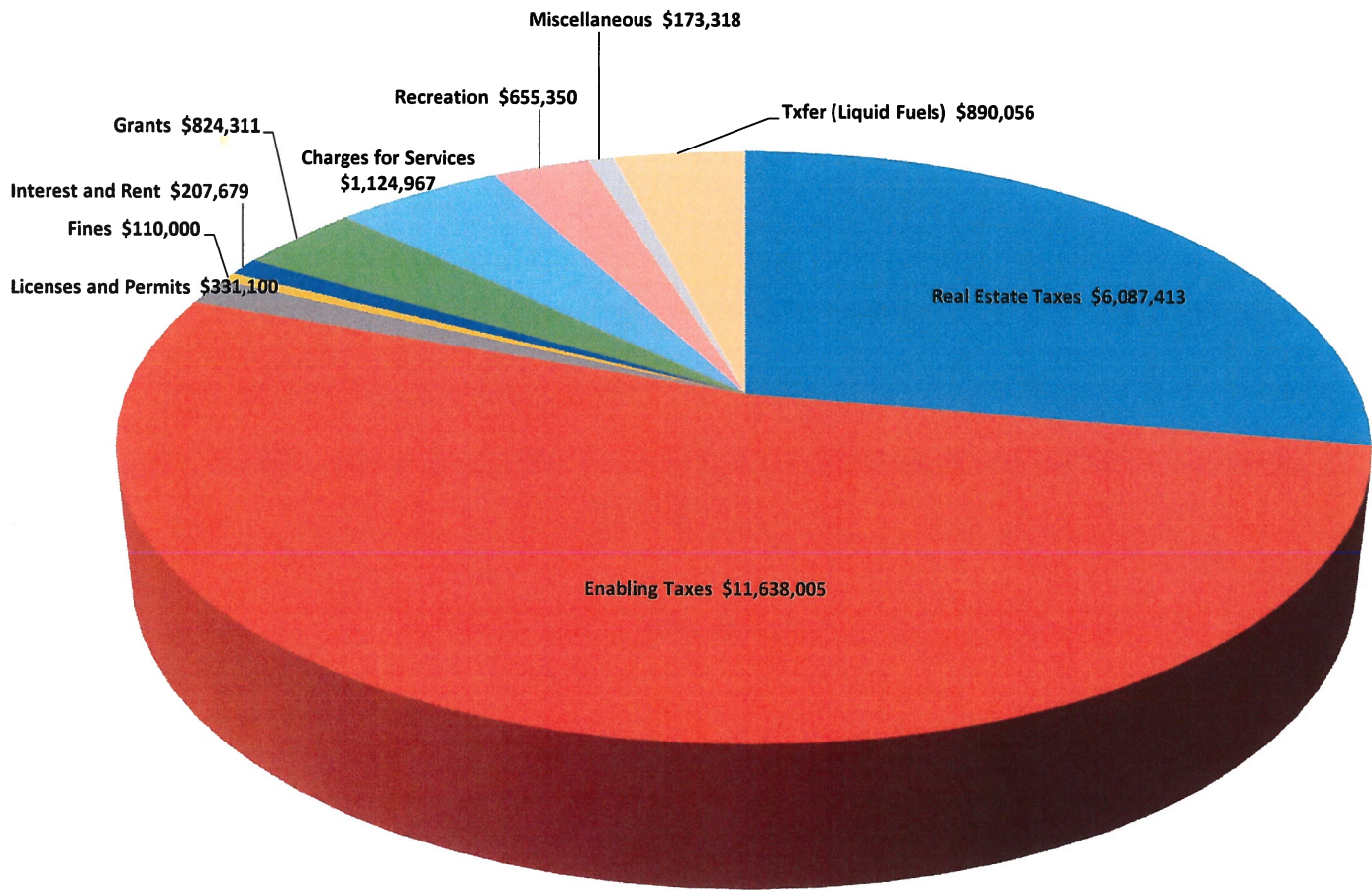
	GENERAL	SEWAGE	CAPITAL	LIQUID FUELS	FIRE DEPARTMENT	GRAND TOTALS
FUND REVENUES						
300 REAL ESTATE TAXES	6,087,413	-	-	-	847,000	6,934,413
310 ENABLING TAXES	11,638,005	-	-	-	-	11,638,005
320 LICENSES & PERMITS	331,100	15,000	-	-	-	346,100
330 FINES	110,000	-	-	-	-	110,000
340 INTEREST & RENTS	207,679	892,500	10,500	4,500	10,000	1,125,179
350 GRANTS	824,311	-	-	885,556	-	1,709,867
360 DEPARTMENTAL EARNING	1,124,967	9,364,089	-	-	-	10,489,056
367 RECREATION	655,350	-	-	-	-	655,350
370 MISCELLANEOUS	173,318	100	-	-	-	173,418
390 INTER-FUND TRANSFERS	890,056	-	4,777,993	-	-	5,668,049
399 CAPITAL GRANTS	-	-	562,695	-	-	562,695
TOTAL REVENUES	22,042,199	10,271,689	5,351,188	890,056	857,000	39,412,133
FUND BALANCE, JANUARY 1	6,296,035	7,825,879	2,959,301	-	900,667	17,981,882
RESERVE FUNDS	-	453,306	172,300	-	-	625,605
TOTAL REVENUES & FUND BALANCES	28,338,234	18,550,874	8,482,789	890,056	1,757,667	58,019,620
FUND EXPENDITURES						
400 ADMINISTRATION	778,876	44,708	319,539	-	-	1,143,123
401 TAX & SEWAGE	126,936	165,502	-	-	-	292,438
402 BUILDING & GROUNDS	411,953	-	66,500	-	-	478,453
403 LEGISLATIVE	330,007	-	-	-	-	330,007
404 CABLE ACCESS	108,305	-	25,000	-	-	133,305
405 COMMUNITY DEVELOPMENT	168,232	-	-	-	-	168,232
406 COMMUNITY CENTER BUILDING	311,991	-	-	-	-	311,991
407 FINANCE	426,027	-	-	-	-	426,027
408 EMERGENCY MEDICAL SERVICE	2,768	-	-	-	-	2,768
409 FIRE PROTECTION	140,000	-	-	-	217,500	357,500
410 DEPARTMENT OF PUBLIC SAFETY	6,581,788	-	42,200	-	-	6,623,988
411 POLICE-INVESTIGATION DIVISION	1,213,381	-	-	-	-	1,213,381
412 ANIMAL CONTROL	149,419	-	-	-	-	149,419
413 POLICE-COMMUNICATION DIVISION	380,093	-	-	-	-	380,093
414 SCHOOL GUARDS SERVICE	416,921	-	-	-	-	416,921
415 POLICE-TRAFFIC DIVISION	438,025	-	-	-	-	438,025
416 ENGINEERING, INSPECTIONS, CC	598,144	1,520,867	-	-	-	2,119,011
418 INFORMATION TECHNOLOGY	146,618	-	-	-	-	146,618
424 SANITATION	2,257,184	-	-	-	-	2,257,184
430 PUBLIC WORKS	530,619	-	3,150,000	-	-	3,680,619
431 EQUIPMENT MAINTENANCE	243,353	-	-	-	-	243,353
432 SNOW & ICE REMOVAL	999,897	-	-	-	-	999,897
433 TRAFFIC SIGNALS & SIGN	345,611	-	121,000	-	-	466,611
434 STREET LIGHTING	356,000	-	-	-	-	356,000
436 MS4 STORMWATER	1,163,251	1,019,811	-	-	-	2,183,062
437 SEWAGE TREATMENT PLANT	-	1,931,717	-	-	-	1,931,717
438 LICK RUN PUMP STATION	-	146,607	-	-	-	146,607
440 LIBRARY	830,462	-	-	-	-	830,462
451 PARKS SERVICES	519,260	-	3,986,250	-	-	4,505,510
452 RECREATION COMMUNITY CENTER	536,481	-	-	-	-	536,481
454 RECREATION DEPARTMENT	661,152	-	-	-	-	661,152
484 DEBT SERVICE	736,759	3,240,809	-	-	508,389	4,485,957
491 INTER-FUND TRANSFERS	4,777,993	190,000	-	890,056	-	5,858,049
492 RENTAL & TRANSFERS	-	2,937,697	-	-	-	2,937,697
710 POLICE VEHICLES	-	-	200,000	-	-	200,000
730 PUBLIC WORKS VEHICLES	-	-	400,000	-	-	400,000
TOTAL EXPENDITURES	26,687,506	11,197,717	8,310,489	890,056	725,889	47,811,657
RESERVE: NONSPENDABLE	-	-	-	-	-	-
RESERVE: RESTRICTED	-	453,306	-	-	-	453,306
RESERVE: COMMITTED	-	-	-	-	-	-
RESERVE: ASSIGNED	48,540	-	172,300	-	-	220,840
RESERVE: UNASSIGNED	1,602,189	6,899,851	-	-	1,031,778	9,533,817
TOTAL EXPENDITURES & RESERVES	28,338,234	18,550,874	8,482,789	890,056	1,757,667	58,019,620

Unassigned reserve as a % of expenditures	6.00%	61.62%
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2021 General Fund Revenues

Total Budget: \$22,042,199



How a dollar is distributed



MUNICIPALITY OF BETHEL PARK

REVENUE REPORT

FUND 01 (GENERAL FUND)

2021 BUDGET

DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 THRU 9/2020	2021 BUDGET
300 PROPERTY TAXES				
051 CURRENT TAXES	5,949,075	5,879,220	5,551,362	5,970,829
052 DELINQUENT TAXES	173,410	151,033	106,219	131,584
054 PRIOR YEAR REFUNDS	(21,997)	(17,160)	0	(15,000)
** TOTAL 300 DEPARTMENT	6,100,488	6,013,094	5,657,581	6,087,413
310 ENABLING TAXES				
100 DEED TRANSFER TAX	1,541,598	1,135,202	767,129	1,155,807
101 EARNED INCOME & NET PROFITS TAX	9,479,467	9,137,000	5,593,859	9,137,000
102 AMUSEMENT TAX	10,178	11,864	6,260	7,500
103 MECHANICAL DEVICE TAX	8,800	8,800	9,300	9,300
104 LOCAL SERVICES TAX	617,806	610,020	443,276	610,000
105 SALES TAX DISTRIBUTIONS	750,316	720,619	472,266	708,398
106 PARKING TAX	36,623	36,726	9,102	10,000
** TOTAL 310 DEPARTMENT	12,444,788	11,660,231	7,301,192	11,638,005
320 LICENSES AND PERMITS				
200 BEVERAGE LICENSE	8,400	9,000	7,800	8,000
201 BUILDING PERMIT	200,451	180,000	171,681	210,000
202 ARTISAN PERMIT	2,100	2,000	250	1,000
203 SOLICITORS PERMIT	16,750	19,000	7,455	12,500
204 DEVELOPMENT PERMIT	5,925	5,000	2,400	5,000
205 TEMP OUTDOOR ACTIVITY PERMIT	240	200	500	200
206 STREET OPENING PERMIT	32,560	30,000	19,055	25,000
207 ANIMAL LICENSE	34	150	7	150
208 CONSTRUCTION INSPECTION FEE	0	30,000	0	15,000
209 GRADING PERMIT	1,650	2,000	1,209	2,000
211 REZONING FEE	2,350	3,500	1,200	3,500
212 BID SPECIFICATIONS	16,775	2,000	2,840	2,000
213 ZONING HEARING BOARD VARIANCE FEES	5,600	10,000	6,350	10,000
214 SUBDIVISION FEES	1,850	2,000	800	2,000
215 SITE PLAN FEES	0	150	0	150
216 MISC BUILDING ST & FIRE CODE FEES	50	100	250	100
217 ZONING CERTIFICATIONS BLG INSP	3,950	3,500	11,713	3,500
218 PROPERTY REGISTRATION FEES	28,088	30,000	36,632	30,000
219 STORMWATER PLAN REVIEW	950	1,000	450	1,000
** TOTAL 320 DEPARTMENT	327,722	329,600	270,592	331,100
330 FINES				
300 MOTOR VEHICLE CODE	45,207	45,000	23,528	45,000
301 VIOLATION OF ORDINANCES	3,674	5,000	1,607	5,000
302 CRIME CODE VIOLATIONS	29,987	30,000	14,999	30,000
303 DOG IMPOUNDMENT FEE	80	0	0	0
304 REFUND - STATE POLICE FINES	15,659	15,000	7,249	15,000
305 ARD REIMBURSEMENT	15,331	15,000	14,730	15,000
** TOTAL 330 DEPARTMENT	109,938	110,000	62,113	110,000
340 INVESTMENTS INTEREST & RENTAL				
401 EARNINGS FROM TEMP. INVESTMENT	163,484	122,480	69,976	99,058
403 POLICE RADIO SERVICE	1,383	1,300	1,091	1,300
405 RENT - MUNICIPAL BUILDING - OTHER	107,321	107,321	80,491	107,321
** TOTAL 340 DEPARTMENT	272,187	231,101	151,558	207,679

MUNICIPALITY OF BETHEL PARK

**REVENUE REPORT
FUND 01 (GENERAL FUND)
2021 BUDGET**

DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 THRU 9/2020	2021 BUDGET
350 GRANTS				
500 PUBLIC UTILITIES REALTY TAX	14,958	16,811	16,864	16,811
502 STATE REIMBURSEMENT - SNOW REMOVAL	73,773	77,065	1,013	79,148
503 ACT 147 COLA REIMBURSEMENT	900	900	900	900
506 GRANT SPONSORS	19,614	16,550	16,908	17,000
507 ACT 101 RECYCLING PERF/EDUC GR	53,957	23,925	0	26,040
508 ACT 205 PENSION GRANT	890,770	681,026	679,062	684,412
509 MISCELLANEOUS	0	0	250,000	0
** TOTAL 350 DEPARTMENT	1,053,971	816,277	964,746	824,311
360 DEPARTMENTAL EARNING				
290 FRANCHISE FEES	798,871	797,098	504,123	786,184
601 DUPLICATE POLICE REPORTS	14,986	5,000	3,490	5,000
602 SCHOOL DISTRICT SNOW REMOVAL	22,649	25,050	7,579	21,850
604 ZONING ORDINANCE BOOK	0	500	0	500
606 SPECIAL POLICE DETAIL	203,317	100,000	120,757	100,000
607 SCHOOL DISTRICT - RESOURCE OFFICER	47,699	52,391	13,338	40,000
703 SCHOOL DISTRICT - SCHOOL GUARDS	171,230	155,125	71,801	171,433
** TOTAL 360 DEPARTMENT	1,258,752	1,135,164	721,089	1,124,967
367 RECREATION				
831 RECREATION YOUTH PROGRAMS	172,226	160,000	30,805	162,500
832 RECREATION ADULT PROGRAMS	13,146	13,000	3,196	13,250
833 RECREATION SPECIAL PROGRAMS	100,222	72,000	41,213	75,000
834 RECREATION AQUATIC PROGRAMS	109,338	105,000	44,497	107,500
835 GRANTS/SPONSORS	157	100	10	100
837 COMMUNITY CENTER ACTIVITIES	86,829	85,000	27,453	87,500
838 COMMUNITY CENTER YOUTH PROGRAMS	91,100	75,000	14,094	77,500
839 COMMUNITY CENTER ADULT PROGRAMS	100,688	90,000	26,495	93,000
844 COMMUNITY CENTER SPECIAL PROGRAMS	12,095	12,000	1,029	13,000
845 RECREATION BANNERS REVENUE	8,675	13,500	8,544	7,500
850 COMMUNITY CENTER MEMBERSHIPS	19,494	18,500	8,795	18,500
852 REV 'EM UP PROGRAM	2,306	12,000	0	0
** TOTAL 367 DEPARTMENT	716,273	656,100	206,131	655,350
370 MISCELLANEOUS				
701 WORKERS' COMPENSATION REFUND	149,752	166,896	139,885	144,818
704 MISCELLANEOUS	268,164	0	60,024	0
708 SALE OF PROPERTY & EQUIPMENT	168,431	15,000	26,585	15,000
709 EASY PROCURE REBATE	515	500	0	500
711 REIMBURSEMENT CHRONICLES AD	12,467	12,486	12,947	13,000
801 BANNERS	(705)	0	(15)	0
** TOTAL 370 DEPARTMENT	598,624	194,882	239,425	173,318
390 TRANSFER FROM OTHER FUNDS				
912 LIQUID FUELS	1,047,104	961,326	0	890,056
** TOTAL 390 DEPARTMENT	1,047,104	961,326	0	890,056
FUND BALANCE, JANUARY 1		6,468,564		6,296,035
*** FUND 01 TOTALS	23,929,848	28,576,339	15,574,427	28,338,234

MUNICIPALITY OF BETHEL PARK
DEPARTMENT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2021 BUDGET

DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 THRU 9/2020	2021 BUDGET
400 ADMINISTRATION				
001 MUNICIPAL MANAGER SALARY	58,023	93,600	69,231	93,600
002 ASSISTANT MANAGER SALARY	107,279	111,639	87,005	100,000
011 SECRETARIES & CLERKS' SALARY	106,857	155,365	77,919	101,325
012 HUMAN RESOURCE DIRECTOR SALARY	0	0	0	75,000
014 PROJECT MANAGER	0	0	0	80,000
024 OVERTIME	0	500	118	500
113 POSTAGE	2,289	2,500	1,926	2,500
118 SUPPLIES	2,570	3,000	1,100	3,000
119 DUPLICATING COSTS	4,866	4,500	3,467	5,000
231 TELEPHONE EXPENSE	1,400	1,800	2,103	3,500
322 INSURANCE & BONDING	462	256	15,345	238
521 PRINTING & ADVERTISING	11,964	16,000	17,570	16,000
526 CONTRACTUAL SERVICE	9,983	14,000	21,488	14,000
527 HUMAN RESOURCE SUB-CONTRACTOR			18,418	0
528 PROJECT MANAGER SUB-CONTRACTOR			16,140	0
541 OFFICE MACHINE REPAIRS	0	1,000	0	1,000
542 COMPUTER MAINTENANCE	7,065	7,350	3,442	5,901
621 GENERAL EXPENSE	11,348	6,000	4,696	6,000
625 ASSOC DUES & CONFERENCES	6,452	8,000	(250)	8,000
626 CAPITATION FEE	59	0	0	0
628 TRAINING EXPENSES	3,334	1,500	12,105	1,500
740 VEHICLE MAINTENANCE & REPAIRS	0	500	0	500
751 GASOLINE	274	500	169	500
753 VEHICLE CLEANING	14	100	0	100
840 MINOR EQUIP. PURCHASES	2,525	2,000	0	2,000
991 SOCIAL SECURITY	21,754	28,512	17,633	34,818
992 HOSPITALIZATION	47,428	82,452	49,497	141,436
993 PENSION	50,015	50,609	0	73,988
994 LIFE INSURANCE	1,549	2,256	955	1,819
995 LONGEVITY	7,945	8,263	0	3,911
998 WORKER'S COMPENSATION	1,139	1,444	950	1,468
999 SICK DAY BUY OUT	2,271	3,814	0	1,272
** TOTAL 400 DEPARTMENT	468,867	607,460	421,026	778,876
401 TAX COLLECTION				
001 FINANCE DIRECTOR	7,296	7,596	5,348	8,000
322 INSURANCE & BONDING	6,292	6,966	5,423	2,482
435 AUDIT	3,900	3,900	3,900	3,900
538 COLLECTION COST	26,168	24,000	7,984	24,000
539 COLLECTION COMMISSION	87,384	85,000	28,087	85,000
621 GENERAL EXPENSE	623	1,000	1,665	1,000
991 SOCIAL SECURITY	572	582	409	612
992 HOSPITALIZATION	2,016	2,280	1,229	744
993 PENSION	1,053	1,065	0	1,096
994 LIFE INSURANCE	63	72	37	70
995 LONGEVITY	183	190	0	0
998 WORKER'S COMPENSATION	17	28	7	32
** TOTAL 401 DEPARTMENT	135,567	132,679	54,089	126,936

MUNICIPALITY OF BETHEL PARK
DEPARTMENT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2021 BUDGET

DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 THRU 9/2020	2021 BUDGET
402 MUNICIPAL BUILDINGS AND GROUND				
002 PW DIRECTOR'S SALARY	18,363	19,115	14,513	19,641
016 GRADE 2 SALARIES	42,938	52,789	42,444	55,831
019 GRADE 5 SALARIES	0	0	0	0
024 OVERTIME	318	1,000	0	1,000
112 UNIFORMS	807	600	541	600
118 SUPPLIES	22,597	20,000	14,480	20,000
221 ELECTRICITY	41,960	50,000	27,341	50,000
225 GAS USAGE	18,733	30,000	18,972	30,000
226 WATER USAGE	12,985	12,000	11,546	12,000
227 SEWAGE CHARGES	5,209	5,000	4,832	6,000
231 TELEPHONE PRI EXPENSE	9,497	10,500	7,397	10,500
322 INSURANCE & BONDING	40,759	37,087	21,176	34,644
526 CONTRACTUAL SERVICES	216	2,000	4,065	2,000
540 BLDG. MAINTENANCE-CONTRACTUAL	72,885	80,000	33,729	80,000
544 BUILDING MAINTENANCE	16,155	35,000	9,214	35,000
621 GENERAL EXPENSE	306	2,000	2,617	2,000
840 MINOR EQUIPMENT PURCHASES	560	3,000	408	3,000
991 SOCIAL SECURITY	5,025	5,689	4,357	5,964
992 HOSPITALIZATION	16,169	22,051	14,840	20,411
993 PENSION	13,162	13,318	0	13,701
994 LIFE INSURANCE	305	170	209	396
995 LONGEVITY	2,419	2,456	0	2,483
998 WORKER'S COMPENSATION	4,743	5,299	4,636	5,040
999 SICK DAY BUY OUT	1,644	1,660	0	1,742
** TOTAL 402 DEPARTMENT	347,754	410,734	237,318	411,953
403 LEGISLATIVE				
020 COUNCILS' SALARY	27,875	27,000	20,250	27,000
021 MAYOR'S SALARY	4,200	4,200	3,150	4,200
113 POSTAGE	0	300	0	300
118 SUPPLIES	749	1,000	472	1,000
322 INSURANCE & BONDING	1,455	1,539	923	1,520
423 PLANNING COMM. EXPENSE	0	100	0	100
424 ZONING HEARING BOARD EXPENSE	17,973	20,000	6,111	20,000
426 COMMUNITY OUTREACH PROGRAM	0	10,000	10,555	10,000
429 LEGAL EXPENSES	8,190	100,000	101,201	100,000
452 LABOR FEES	102,718	50,000	16,927	50,000
463 SOLICITOR	28,823	14,000	6,609	20,000
521 PRINTING & ADVERTISING	9,915	5,000	2,186	5,000
526 CONTRACTUAL SERVICES	585	75,000	27,683	0
531 CHRONICLES EXPENSE	54,197	52,317	35,031	55,000
543 MUNICIPAL DUES	11,378	12,000	11,378	12,000
586 SPECIAL EVENTS	0	6,500	0	6,500
621 GENERAL EXPENSE	6,437	5,000	1,400	5,000
622 90 PLUS CLUB	1,485	2,000	50	2,000
625 ASSOC. DUES & CONFERENCES	1,666	6,000	935	6,000
642 RECOGNITION GIFTS	1,800	2,000	0	2,000
991 SOCIAL SECURITY	2,454	2,387	1,791	2,387
** TOTAL 403 DEPARTMENT	281,899	396,343	246,649	330,007

MUNICIPALITY OF BETHEL PARK
DEPARTMENT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2021 BUDGET

DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 THRU 9/2020	2021 BUDGET
404 CABLE ACCESS				
001 DIRECTOR'S SALARY	46,729	49,178	39,885	54,096
113 POSTAGE	0	50	0	50
119 DUPLICATING COSTS	0	500	0	500
130 SUNDRY SUPPLIES	1,553	2,000	1,105	2,000
231 TELEPHONE PRI EXPENSE	474	600	323	600
322 INSURANCE & BONDING	884	989	585	924
541 OFFICE MACHINE REPAIRS	560	1,000	311	1,000
542 COMPUTER MAINTENANCE	1,391	1,470	830	1,500
621 GENERAL EXPENSE	1,582	200	1,057	1,000
622 GENERAL-VOLUNTEER PROGRAM	1,411	1,500	0	1,500
628 TRAINING EXPENSES	0	1,000	0	1,000
840 MINOR EQUIPMENT PURCHASES	751	5,000	0	3,000
991 SOCIAL SECURITY	3,879	4,039	3,051	4,442
992 HOSPITALIZATION	21,305	22,797	17,505	21,160
993 PENSION	10,530	10,655	0	10,961
994 LIFE INSURANCE	359	402	215	410
995 LONGEVITY	2,364	2,459	0	2,705
998 WORKER'S COMPENSATION	153	193	126	208
999 SICK DAY BUY OUT	1,091	1,135	0	1,249
** TOTAL 404 DEPARTMENT	95,015	105,167	64,994	108,305
405 COMMUNITY DEVELOPMENT				
002 MUNICIPAL PLANNER'S SALARY	65,097	63,440	68,264	80,000
011 SECRETARIES & CLERKS' SALARY	23,053	23,760	18,169	24,349
113 POSTAGE	1,170	1,200	858	1,200
118 SUPPLIES	190	500	144	500
119 DUPLICATING COSTS	496	0	136	200
231 TELEPHONE EXPENSE	0	0	47	600
322 INSURANCE & BONDING	119	133	51	125
521 PRINTING & ADVERTISING	0	0	0	0
541 OFFICE MACHINE REPAIRS	0	0	0	0
542 COMPUTER MAINTENANCE	2,782	2,940	1,665	2,854
621 GENERAL EXPENSE	152	500	1,223	500
625 ASSOC DUES & CONFERENCES	150	2,500	0	2,500
628 TRAINING EXPENSES	274	2,500	0	2,500
840 MINOR EQUIPMENT PURCHASES	0	2,500	0	2,500
991 SOCIAL SECURITY	5,913	6,729	2,526	8,041
992 HOSPITALIZATION	15,114	26,882	12,184	24,954
993 PENSION	15,794	15,982	0	16,442
994 LIFE INSURANCE	452	584	215	125
995 LONGEVITY	750	750	0	750
998 WORKER'S COMPENSATION	273	340	222	92
** TOTAL 405 DEPARTMENT	131,779	151,240	105,704	168,232

MUNICIPALITY OF BETHEL PARK
DEPARTMENT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2021 BUDGET

DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 THRU 9/2020	2021 BUDGET
406 COMMUNITY CENTER BUILDING				
016 GRADE 2 SALARY	106,132	108,920	84,451	111,662
024 OVERTIME	5,554	7,000	838	0
112 UNIFORMS	2,276	3,000	1,612	3,000
118 SUPPLIES	12,244	15,000	5,068	15,000
221 ELECTRICITY	23,034	40,000	14,493	40,000
225 GAS USAGE	8,408	10,000	6,305	10,000
226 WATER USAGE	7,886	10,000	4,716	10,000
227 SEWAGE CHARGES	1,876	2,500	1,087	2,500
322 INSURANCE & BONDING	6,630	7,417	(6,162)	6,929
526 CONTRACTUAL SERVICES	84	2,500	0	2,500
540 BLDG. MAINTENANCE - CONTRAC	39,924	40,000	25,885	35,000
542 COMPUTER MAINTENANCE	0	0	0	0
544 BLDG MAINTENANCE	3,908	15,000	5,645	10,000
621 GENERAL EXPENSE	485	2,500	0	2,500
840 MINOR EQUIPMENT PURCHASES	0	4,000	0	4,000
991 SOCIAL SECURITY	8,824	8,564	6,637	8,777
992 HOSPITALIZATION	15,307	43,281	13,764	17,225
993 PENSION	21,059	21,309	0	21,922
994 LIFE INSURANCE	430	500	249	473
995 LONGEVITY	1,500	1,500	0	1,500
998 WORKER'S COMPENSATION	7,094	8,027	5,287	7,456
999 SICK DAY BUY OUT	0	1,509	0	1,547
** TOTAL 406 DEPARTMENT	272,654	352,527	169,875	311,991
407 FINANCE DEPARTMENT				
001 FINANCE DIRECTOR	58,371	60,761	42,785	64,000
011 FINANCE STAFF	159,172	163,652	125,644	167,895
024 OVERTIME	766	1,500	1,693	1,500
113 POSTAGE	2,967	2,000	2,012	2,500
118 SUPPLIES	1,866	2,000	1,333	2,000
119 DUPLICATING COSTS	5,659	5,000	7,403	7,500
231 TELEPHONE EXPENSE			231	1,380
322 INSURANCE AND BONDING	633	708	269	661
435 AUDIT	33,535	31,000	35,065	32,000
521 PRINTING & ADVERTISING	0	500	0	500
541 OFFICE MACHINE REPAIRS	0	1,500	0	1,000
542 COMPUTER MAINTENANCE	10,191	12,880	12,608	13,843
621 GENERAL EXPENSE	3,034	3,000	2,217	3,000
625 ASSOC. DUES & CONFERENCES	1,270	3,000	265	2,500
628 TRAINING EXPENSES	361	3,000	145	2,500
840 MINOR EQUIPMENT PURCHASES	0	500	0	500
991 SOCIAL SECURITY	17,363	17,471	13,014	18,048
992 HOSPITALIZATION	62,385	69,320	47,980	53,306
993 PENSION	40,012	40,487	0	41,652
994 LIFE INSURANCE	1,209	1,364	707	1,337
995 LONGEVITY	7,533	7,403	0	6,001
998 WORKER'S COMPENSATION	696	874	574	888
999 SICK DAY BUY OUT	1,123	1,475	0	1,516
** TOTAL 407 DEPARTMENT	408,146	429,395	293,945	426,027
408 EMERGENCY MEDICAL SERVICE				
350 WORKERS COMPENSATION	2,690	3,183	2,096	2,768
** TOTAL 408 DEPARTMENT	2,690	3,183	2,096	2,768
409 VOLUNTEER FIRE DEPARTMENT				
228 HYDRANT RENTAL	128,933	140,000	98,610	140,000
** TOTAL 409 DEPARTMENT	128,933	140,000	98,610	140,000

MUNICIPALITY OF BETHEL PARK
DEPARTMENT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2021 BUDGET

DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 THRU 9/2020	2021 BUDGET
410 POLICE				
001 CHIEF OF POLICE SALARY	129,292	129,379	98,232	132,936
004 LTS OF POLICE SALARY	230,484	239,959	182,197	246,559
005 SGTS OF POLICE SALARY	685,776	684,296	514,324	703,114
006 PATROLMENS' SALARY	1,797,220	1,975,199	1,540,237	2,150,475
011 SECRETARIES & CLERKS' SALARY	90,429	92,616	70,891	94,930
024 OVERTIME	245,432	255,000	176,701	260,000
031 SHIFT DIFFERENTIAL	27,081	27,000	21,929	28,000
033 SPECIAL DETAIL	118,058	75,000	112,843	100,000
034 COURT TIME	38,191	55,000	19,540	60,000
112 UNIFORMS - POLICE	28,237	35,000	23,374	40,000
113 POSTAGE	769	750	858	1,000
114 UNIFORMS - POLICE (BANKED ALLOWANCE)	0	0	0	50,000
117 FORMS	250	250	234	250
118 SUPPLIES	4,144	6,000	3,748	6,000
119 DUPLICATING COSTS	12,940	14,000	9,966	15,000
125 MEDICAL SUPPLIES	2,468	3,000	3,824	3,000
130 SUNDRY SUPPLIES	0	1,000	0	1,000
231 TELEPHONE EXPENSE	17,764	20,600	15,574	27,000
322 INSURANCE & BONDING	12,309	11,832	17,647	661
376 BALLISTIC VEST REPLACEMENT	0	0	0	12,000
531 SWIFT REACH 911	6,500	6,500	6,500	6,500
532 RADIO EXPENSE	6,319	16,000	5,181	16,000
534 CIVIL SERVICE	4,167	25,000	733	25,000
541 OFFICE MACHINE REPAIRS	2,750	2,500	1,337	2,500
542 COMPUTER MAINTENANCE	74,330	90,000	63,993	125,000
621 GENERAL EXPENSE	12,514	16,000	7,991	16,000
623 PRISONER TRANSPORTS	760	2,500	80	2,500
625 ASSOC. DUES & CONFERENCES	4,174	6,000	1,952	6,000
627 CREDIT CARD FEES	9	75	(1)	100
628 TRAINING EXPENSES	13,323	30,000	18,579	35,000
636 CRIME PREVENTION	10,509	12,000	1,802	12,000
639 AMMUNITION	15,055	25,000	4,071	30,000
640 SHACOG EQUIPMENT/TRAINING	894	2,500	0	2,500
740 VEHICLE MAINTENANCE & REPAIRS	11,547	30,000	7,588	30,000
751 GASOLINE	28,217	50,000	15,970	50,000
752 TIRES & TUBES	5,414	7,500	2,194	7,500
753 VEHICLE CLEANING	2,961	5,000	952	5,000
756 BICYCLE PATROL	0	1,500	0	0
759 K9 UNIT EXPENSE	4,917	7,500	4,046	7,500
840 MINOR EQUIPMENT PURCHASES	2,372	5,000	2,344	5,000
843 MINOR EQUIPMENT MAINTENANCE	6,256	8,000	5,174	9,000
982 HOSPITALIZATION - POLICE	571,509	740,936	478,159	613,617
983 PENSION	1,159,432	1,098,890	0	1,200,950
984 LIFE INSURANCE POLICE	23,529	25,080	13,836	26,117
985 LONGEVITY - POLICE	83,748	100,729	24,134	102,567
988 WORKER'S COMPENSATION - POLICE	185,396	214,613	141,302	185,416
991 SOCIAL SECURITY	54,961	58,945	43,112	53,080
992 HOSPITALIZATION	20,559	18,063	26,684	33,962
993 PENSION	21,059	21,309	0	21,922
994 LIFE INSURANCE	451	594	262	494
995 LONGEVITY	2,595	2,628	(663)	2,656
998 WORKER'S COMPENSATION	295	359	250	364
999 SICK DAY BUY OUT	7,584	13,887	0	15,618
** TOTAL 410 DEPARTMENT	5,784,952	6,270,489	3,689,679	6,581,788

MUNICIPALITY OF BETHEL PARK
DEPARTMENT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2021 BUDGET

DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 THRU 9/2020	2021 BUDGET
411 INVESTIGATION				
005 SGTS OF POLICE SALARY	107,150	114,050	89,666	117,186
006 PATROLMEN SALARY	433,285	518,427	385,696	532,684
024 OVERTIME	89,681	45,000	51,391	50,000
031 SHIFT DIFFERENTIAL	1,060	1,000	948	1,000
033 SPECIAL DETAIL	11,921	7,500	2,090	10,000
034 COURT TIME	1,918	3,500	536	3,500
112 UNIFORMS	6,722	5,000	4,609	5,000
113 POSTAGE	135	500	179	500
117 FORMS	20	200	0	200
118 SUPPLIES	372	1,500	138	1,500
322 INSURANCE & BONDING	1,650	1,846	1,046	1,724
541 OFFICE MACHINE REPAIRS	0	500	0	500
621 GENERAL EXPENSE	2,991	2,500	1,351	2,500
628 TRAINING EXPENSES	6,199	6,000	575	6,000
740 VEHICLE MAINTENANCE & REPAIRS	4,040	6,000	2,373	6,000
751 GASOLINE	6,907	6,000	4,607	6,000
752 TIRES & TUBES	0	1,500	591	1,500
753 VEHICLE CLEANING	660	250	238	250
840 MINOR EQUIPMENT PURCHASES	970	1,000	153	1,000
981 SOCIAL SECURITY - POLICE	5,610	10,688	7,719	9,948
982 HOSPITALIZATION - POLICE	102,161	129,481	99,773	127,739
983 PENSION	181,161	219,778	0	248,472
984 LIFE INSURANCE - POLICE	3,363	4,323	2,234	4,213
985 LONGEVITY - POLICE	23,732	27,766	0	27,833
988 WORKER'S COMPENSATION-POLICE	33,820	44,813	29,506	39,876
989 SICK DAY BUY OUT - POLICE	7,705	8,036	0	8,256
** TOTAL 411 DEPARTMENT	1,033,233	1,167,157	685,420	1,213,381
412 ANIMAL CONTROL				
322 INSURANCE & BONDING	401	448	601	419
526 CONTRACTUAL SERVICES	142,470	113,031	106,480	149,000
** TOTAL 412 DEPARTMENT	142,871	113,479	107,081	149,419
413 POLICE RADIO COMMUNICATIONS				
009 POLICE DESK PERSONNEL SALARY	242,953	250,625	185,027	202,215
024 OVERTIME	17,048	50,000	21,927	50,000
028 TRAINING - SALARIES	0	500	0	1,000
031 SHIFT DIFFERENTIAL	2,087	3,000	1,510	3,000
112 UNIFORMS	1,356	1,500	700	1,500
118 SUPPLIES	974	1,500	0	1,500
231 TELEPHONE EXPENSE	17,732	18,400	3,702	5,000
322 INSURANCE & BONDING	576	645	366	603
532 RADIO EXPENSE	27	1,000	0	1,000
541 OFFICE MACHINE REPAIRS	0	1,000	0	1,000
542 COMPUTER MAINTENANCE	8,168	12,500	6,766	12,500
621 GENERAL EXPENSE	170	2,000	0	2,000
628 TRAINING EXPENSES	125	250	2,953	2,500
840 MINOR EQUIPMENT PURCHASES	0	500	60	500
991 SOCIAL SECURITY	20,666	23,456	16,086	15,931
992 HOSPITALIZATION	41,979	55,527	30,864	31,404
993 PENSION	42,118	42,618	0	40,556
994 LIFE INSURANCE	1,006	1,187	582	1,098
995 LONGEVITY	4,500	4,500	0	4,500
996 UNEMPLOYMENT COMPENSATION	587	0	57	0
998 WORKER'S COMPENSATION	780	975	641	772
999 SICK DAY BUY OUT	1,210	1,477	0	1,514
** TOTAL 413 DEPARTMENT	404,062	473,160	271,240	380,093

MUNICIPALITY OF BETHEL PARK
DEPARTMENT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2021 BUDGET

DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 THRU 9/2020	2021 BUDGET
414 SCHOOL GUARDS SERVICE				
008 SCHOOL GUARDS SALARY	330,258	310,249	98,840	342,865
112 UNIFORMS	2,435	2,500	114	2,500
372 INSURANCE - SCHOOL GUARDS	1,289	1,442	817	1,347
621 GENERAL EXPENSE	0	400	400	500
991 SOCIAL SECURITY	25,265	23,734	7,561	26,229
996 UNEMPLOYMENT COMPENSATION	0	0	38,111	20,000
998 WORKER'S COMPENSATION	20,373	21,683	14,854	23,480
** TOTAL 414 DEPARTMENT	379,620	360,008	160,698	416,921
415 TRAFFIC SAFETY				
006 PATROLMEN'S SALARY	198,189	207,371	156,998	213,074
024 OVERTIME	14,025	25,000	10,508	25,000
031 SHIFT DIFFERENTIAL	169	1,500	123	1,500
033 SPECIAL DETAIL	15,007	10,000	12,416	10,000
034 COURT TIME	6,263	10,000	2,070	10,000
112 UNIFORMS	2,164	3,000	925	3,000
117 FORMS	250	250	0	250
118 SUPPLIES	501	500	60	500
322 INSURANCE & BONDING	1,660	1,857	706	1,734
621 GENERAL EXPENSE	324	500	426	500
628 TRAINING EXPENSES	2,560	3,000	0	3,000
740 VEHICLE MAINTENANCE & REPAIRS	4,116	6,000	1,599	6,000
751 GASOLINE	1,772	5,000	1,245	5,000
752 TIRES & TUBES	319	2,000	1,092	2,000
753 VEHICLE CLEANING	454	600	56	600
840 MINOR EQUIPMENT PURCHASES	486	1,500	(1,358)	1,500
981 SOCIAL SECURITY - POLICE	3,551	3,847	2,637	3,268
982 HOSPITALIZATION - POLICE	38,847	45,832	35,842	41,128
983 PENSION	72,466	73,260	0	82,825
984 LIFE INSURANCE - POLICE	1,641	1,858	964	1,818
985 LONGEVITY - POLICE	10,570	11,406	0	12,252
988 WORKER'S COMPENSATION - POLICE	12,636	14,692	9,674	13,076
** TOTAL 415 DEPARTMENT	387,969	428,973	235,984	438,025

MUNICIPALITY OF BETHEL PARK
DEPARTMENT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2021 BUDGET

DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 THRU 9/2020	2021 BUDGET
416 ENGINEERING/CODE ENFORCEMENT				
002 DIRECTOR OF ENGINEERING SALARY	22,730	23,660	17,964	24,311
003 COMMERCIAL BLDG INSPECTOR SALARY	32,624	66,415	49,692	70,720
010 CODE ENF/RES BLDG INSPECTOR	102,967	105,196	79,148	109,722
011 SECRETARIES & CLERKS' SALARY	45,620	47,980	36,337	49,170
012 ENG TECH (75%)/OCTV TECH SALARIES (25%)	55,977	58,042	38,935	45,292
024 OVERTIME	33	3,000	143	1,000
112 UNIFORMS	1,569	2,000	465	1,500
113 POSTAGE	2,900	3,000	2,659	3,000
118 SUPPLIES	7,748	7,000	1,822	7,000
119 DUPLICATING COSTS	6,710	5,000	5,107	6,500
231 TELEPHONE EXPENSE	2,360	3,600	3,005	5,000
322 INSURANCE & BONDING	664	675	421	693
521 PRINTING & ADVERTISING	198	3,000	0	2,500
526 CONTRACTUAL SERVICES	41,307	50,000	38,072	50,000
541 OFFICE MACHINE REPAIRS	0	500	0	500
542 COMPUTER MAINTENANCE	9,736	10,290	5,818	10,000
621 GENERAL EXPENSE	7,919	5,000	(3,261)	4,000
625 ASSOC DUES & CONFERENCES	874	3,500	0	3,500
628 TRAINING EXPENSES	6,258	9,000	1,954	9,000
740 VEHICLE MAINTENANCE & REPAIRS	3,300	4,000	804	4,000
751 GASOLINE	3,193	3,000	2,695	3,000
752 TIRES & TUBES	543	2,000	378	2,000
753 VEHICLE CLEANING	84	500	7	500
840 MINOR EQUIPMENT PURCHASES	797	5,000	4,722	5,000
991 SOCIAL SECURITY	20,129	23,215	16,929	23,058
992 HOSPITALIZATION	82,892	116,317	67,555	95,118
993 PENSION	71,074	55,937	0	54,806
994 LIFE INSURANCE	3,042	3,628	1,603	2,973
995 LONGEVITY	1,500	1,500	0	1,500
996 UNEMPLOYMENT COMPENSATION	0	0	0	1,256
998 WORKER'S COMPENSATION	708	846	558	844
999 SICK DAY BUY OUT	679	665	0	681
** TOTAL 416 DEPARTMENT	536,136	623,466	373,533	598,144
418 INFORMATION TECHNOLOGY				
001 IT ADMINISTRATOR SALARY	12,654	72,800	53,846	72,800
118 SUPPLIES	0	0	119	250
119 COPIER	0	0	104	200
231 TELEPHONE PRI EXPENSE	393	1,500	605	1,000
322 INSURANCE & BONDING	0	0	0	0
541 OFFICE MACHINE REPAIRS	0	1,470	0	8,670
542 COMPUTER MAINTENANCE	251	1,000	5,657	6,000
621 GENERAL EXPENSE	0	2,000	4,998	6,000
628 TRAINING EXPENSES	0	2,000	1,785	2,000
840 MINOR EQUIPMENT PURCHASES	968	5,570	682	5,570
991 SOCIAL SECURITY	3,125	22,797	4,075	21,160
992 HOSPITALIZATION	0	10,655	16,202	11,307
993 PENSION	72	365	0	10,961
994 LIFE INSURANCE	0	0	251	345
998 WORKER'S COMPENSATION	0	0	0	75
** TOTAL 404 DEPARTMENT	17,463	120,414	88,324	146,618
424 SANITATION				
322 INSURANCE & BONDING	553	618	350	577
527 CONTRACTUAL-SANITATION	2,009,872	2,212,360	1,353,392	2,256,607
655 RECYCLING EXP-PUBLIC EDUC	0	0	0	0
606 FLOOD EXPENSE	0	0	0	0
** TOTAL 424 DEPARTMENT	2,010,424	2,212,978	1,353,742	2,257,184

MUNICIPALITY OF BETHEL PARK
DEPARTMENT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2021 BUDGET

DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 THRU 9/2020	2021 BUDGET
430 DEPARTMENT OF COMMUNITY SERVICES				
003 PUBLIC WORKS SUPERVISOR SALARY	25,549	33,800	25,769	34,840
011 SECRETARIES & CLERKS' SALARY	11,510	11,880	9,084	12,175
015 GRADE 1 SALARY	160,834	109,606	104,187	56,174
017 GRADE 3 SALARY	0	0	0	0
018 GRADE 4 SALARY	0	54,246	40,195	55,596
024 OVERTIME	8,883	10,000	3,691	10,000
112 UNIFORMS	2,341	4,500	2,440	5,000
113 POSTAGE	31	500	298	500
118 SUPPLIES	5,102	3,000	6,509	3,000
119 DUPLICATING COSTS	933	2,000	809	2,000
132 CLEAN UP DAY	0	0	0	0
138 ROAD MATERIALS	15,733	25,000	10,000	25,000
231 TELEPHONE EXPENSE	599	2,100	168	500
322 INSURANCE & BONDING	7,127	7,197	5,987	6,722
519 PA CRIMINAL RECORD CHECK	0	500	0	2,500
521 PRINTING & ADVERTISING	0	2,000	0	1,500
526 CONTRACTUAL SERVICES	0	2,000	0	1,000
532 RADIO EXPENSE	2,449	3,500	1,526	3,500
541 OFFICE MACHINE REPAIRS	0	1,000	0	1,000
542 COMPUTER MAINTENANCE	4,173	4,410	2,493	4,275
621 GENERAL EXPENSE	7,552	4,000	(359)	4,000
625 ASSOC DUES & CONFERENCES	291	500	218	500
627 CREDIT CARD FEES	2,602	100	1,656	100
628 TRAINING EXPENSES	248	1,500	900	1,500
740 VEHICLE MAINTENANCE & REPAIRS	37,193	60,000	23,485	60,000
751 GASOLINE	29,016	55,000	(7,568)	55,000
752 TIRES & TUBES	5,519	7,000	2,083	7,000
753 VEHICLE CLEANING	0	150	0	150
754 VETERANS MEMORIAL EXPENSE	661	200	1,012	500
840 MINOR EQUIPMENT PURCHASES	179	4,000	0	2,000
991 SOCIAL SECURITY	15,909	16,316	13,994	16,670
992 HOSPITALIZATION	77,399	89,502	60,725	89,428
993 PENSION	50,015	39,955	0	52,066
994 LIFE INSURANCE	1,140	1,371	704	1,559
995 LONGEVITY	1,875	1,875	17	3,170
998 WORKER'S COMPENSATION	15,690	14,614	9,610	11,356
999 SICK DAY BUY OUT	452	1,847	0	338
** TOTAL 430 DEPARTMENT	491,004	575,169	319,633	530,619

MUNICIPALITY OF BETHEL PARK
DEPARTMENT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2021 BUDGET

DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 THRU 9/2020	2021 BUDGET
431 EQUIPMENT MAINTENANCE				
002 PUBLIC WORKS DIRECTOR SALARY	18,363	19,115	14,513	19,641
015 GRADE 1 SALARY	111,517	114,233	85,711	117,104
024 OVERTIME	2,659	3,000	1,947	3,000
112 UNIFORMS	804	1,000	986	1,000
118 SUPPLIES	98	100	0	100
542 COMPUTER MAINTENANCE	1,391	1,470	830	1,450
621 GENERAL EXPENSE	40	1,000	14	750
628 TRAINING EXPENSES	0	1,500	0	1,000
740 VEHICLE MAINTENANCE & REPAIRS	228	2,000	(18)	4,000
751 GASOLINE	0	1,000	0	1,000
752 TIRES & TUBES	0	1,000	1,172	1,000
840 MINOR EQUIPMENT PURCHASES	250	500	221	500
841 MECHANIC'S TOOLS & EQUIPMENT	1,249	1,500	2,398	1,500
991 SOCIAL SECURITY	10,420	10,419	7,816	10,788
992 HOSPITALIZATION	35,934	45,276	27,066	41,869
993 PENSION	23,692	23,973	0	24,663
994 LIFE INSURANCE	497	392	320	605
995 LONGEVITY	2,419	2,384	0	2,446
996 UNEMPLOYMENT COMPENSATION	0	0	22	
998 WORKER'S COMPENSATION	8,674	9,826	6,473	9,132
999 SICK DAY BUY OUT	1,256	442	0	1,805
** TOTAL 431 DEPARTMENT	219,493	240,130	149,473	243,353
432 SNOW & ICE REMOVAL				
025 SNOW REMOVAL OVERTIME	33,181	90,000	5,731	90,000
124 CHEMICALS	515,359	850,000	259,587	850,000
621 GENERAL EXPENSE	1,073	10,000	385	5,000
740 VEHICLE MAINTENANCE & REPAIRS	4,807	26,000	3,317	27,000
755 PLOW BLADES & CHAINS	16,853	15,000	782	15,000
991 SOCIAL SECURITY	2,497	6,885	438	6,885
998 WORKER'S COMPENSATION	5,983	6,633	4,369	6,012
** TOTAL 432 DEPARTMENT	579,752	1,004,518	274,609	999,897
433 SIGN				
002 PUBLIC WORKS DIRECTOR SALARY	12,774	16,900	12,909	17,420
017 GRADE 3 SALARY	105,417	108,492	82,574	111,191
024 OVERTIME	608	3,000	1,468	2,500
112 UNIFORMS	1,553	1,500	1,121	2,000
118 SUPPLIES	31,197	30,000	18,563	30,000
221 ELECTRICITY	1,238	1,500	840	1,500
322 INSURANCE & BONDING	316	322	201	330
427 TRAFFIC CONSULTING	858	25,000	0	25,000
546 TRAFFIC SIGNALS - CONTRACTUAL	27,296	40,000	16,066	40,000
621 GENERAL EXPENSE	0	2,500	0	2,000
628 TRAINING EXPENSE	0	500	0	500
740 VEHICLE MAINTENANCE & REPAIRS	1,726	15,000	1,431	17,000
751 GASOLINE	5,041	6,000	4,084	6,000
752 TIRES & TUBES	0	2,000	0	2,000
840 MINOR EQUIPMENT PURCHASES	773	2,000	0	2,000
991 SOCIAL SECURITY	9,189	9,801	7,415	10,052
992 HOSPITALIZATION	32,915	48,980	28,748	39,490
993 PENSION	23,692	23,973	0	24,663
994 LIFE INSURANCE	518	865	317	597
995 LONGEVITY	1,317	2,713	0	2,780
998 WORKER'S COMPENSATION	8,224	9,241	6,087	8,588
999 SICK DAY BUY OUT	0	1,318	0	0
** TOTAL 433 DEPARTMENT	264,652	351,604	181,824	345,611

MUNICIPALITY OF BETHEL PARK
DEPARTMENT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2021 BUDGET

DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 THRU 9/2020	2021 BUDGET
434 PROTECTION-PERSON & PROPERTY				
250 STREET LIGHTS	378,804	356,000	222,959	356,000
** TOTAL 434 DEPARTMENT	378,804	356,000	222,959	356,000
436 MS4 STORMWATER (ENVIRONMENTAL)				
001 EVN ENG/DIRECTOR OF ENG (25%) SALARY	64,733	110,858	41,295	76,311
003 PUBLIC WORKS DIRECTOR SALARY	18,364	19,115	14,513	19,641
012 ENG INSPECTOR (75%)/ENG TECH (25%) SALARY	56,131	58,208	44,293	59,664
015 GRADE 1 SALARY	26,630	27,402	21,176	29,426
017 GRADE 3 SALARY	128,026	135,614	96,344	139,106
024 OVERTIME	4,645	3,000	1,456	2,500
112 UNIFORMS	1,920	2,500	1,346	3,000
118 SUPPLIES	6,713	10,000	4,227	10,000
139 GABIONS/RETAINING WALLS	0	50,000	0	25,000
322 INSURANCE & BONDING	1,303	1,458	826	1,361
517 PA ONE-CALLS	909	2,500	(1,573)	2,500
532 RADIO EXPENSE	827	1,500	664	1,500
561 STORM SEWER MAINT & REPAIR	276,571	550,000	240,208	550,000
621 GENERAL EXPENSE	621	1,000	1,153	1,000
625 ASSOC. DUES & CONFERENCES	100	1,000	0	500
628 TRAINING EXPENSE	855	2,000	900	1,000
740 VEHICLE MAINTENANCE & REPAIRS	19,634	22,000	9,246	24,000
751 GASOLINE	7,326	10,000	5,032	10,000
752 TIRES & TUBES	2,992	3,000	531	3,000
840 MINOR EQUIPMENT PURCHASES	0	3,000	0	1,000
991 SOCIAL SECURITY	23,269	27,314	16,811	25,306
992 HOSPITALIZATION	60,315	115,541	45,525	88,264
993 PENSION	28,956	47,946	0	60,286
994 LIFE INSURANCE	637	554	360	605
995 LONGEVITY	3,759	4,630	0	5,409
998 WORKER'S COMPENSATION	18,915	23,883	15,745	21,648
999 SICK DAY BUY OUT	910	751	0	1,224
** TOTAL 436 DEPARTMENT	755,061	1,234,773	560,077	1,163,251
440 LIBRARY				
658 FACILITY ALLOWANCE	107,321	107,321	80,491	107,321
690 LIBRARY - MUNICIPAL GRANT	681,630	702,079	526,559	723,141
** TOTAL 440 DEPARTMENT	788,951	809,400	607,050	830,462

MUNICIPALITY OF BETHEL PARK
DEPARTMENT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2021 BUDGET

DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 THRU 9/2020	2021 BUDGET
451 PARKS				
002 PUBLIC WORKS DIRECTOR SALARY	12,800	16,900	12,885	17,420
017 GRADE 3 SALARY	109,303	162,737	69,444	111,191
023 SUMMER HELP	31,361	30,000	0	35,000
024 OVERTIME	948	4,000	214	2,500
112 UNIFORMS	1,980	1,500	1,591	2,000
118 SUPPLIES	17,090	20,000	3,343	20,000
121 INFIELD MIX	3,312	25,000	0	25,000
221 ELECTRICITY	29,437	30,000	20,681	30,000
225 GAS USAGE	0	500	0	500
226 WATER USAGE	9,748	12,000	13,003	12,000
227 SEWAGE	2,226	3,000	756	3,000
231 TELEPHONE EXPENSE	7,867	8,700	9,344	14,000
322 INSURANCE & BONDING	1,645	464	1,164	433
552 PARKS MAINTENANCE - GENERAL	169	80,000	28,924	80,000
553 PARKS MAINTENANCE-CONTRACTUAL	31,510	45,000	26,894	40,000
554 TREE/UNDERGROWTH REMOVAL	51,407	6,000	0	6,000
621 GENERAL EXPENSE	0	1,500	0	1,500
628 TRAINING EXPENSES	457	500	0	500
674 ANNUAL EVENT	120	0	0	0
740 VEHICLE MAINTENANCE & REPAIRS	28,825	8,000	1,422	10,000
751 GASOLINE	4,755	5,000	2,744	5,000
752 TIRES & TUBES	2,987	2,000	0	2,000
840 MINOR EQUIPMENT PURCHASES	618	3,000	297	1,000
991 SOCIAL SECURITY	0	13,858	6,314	10,061
992 HOSPITALIZATION	12,114	57,149	22,302	51,436
993 PENSION	27,971	34,627	0	24,663
994 LIFE INSURANCE	34,221	840	304	574
995 LONGEVITY	515	1,500	0	2,890
996 UNEMPLOYMENT COMPENSATION			410	0
998 WORKER'S COMPENSATION	1,500	15,451	10,177	10,592
999 SICK DAY BUY OUT	12,237	0	0	0
** TOTAL 451 DEPARTMENT	437,121	589,226	232,212	519,260

MUNICIPALITY OF BETHEL PARK
DEPARTMENT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2021 BUDGET

DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 THRU 9/2020	2021 BUDGET
452 RECREATION COMMUNITY CENTER				
003 ASST RECREATION DIRECTOR SALARY	46,600	48,497	37,256	49,467
012 COMM CTR FRONT DESK CLERKS	144,310	170,810	109,231	192,972
024 OVERTIME	2,625	2,500	1,566	3,000
041 YOUTH PROG. PART-TIME SALARIES	33,073	37,500	3,375	45,000
042 ADULT PROG.PART-TIME SALARIES	70,735	65,000	19,648	75,000
043 SPEC. PROG - PART-TIME SALARIE	0	0	313	250
112 UNIFORMS	70	250	48	500
113 POSTAGE	797	1,500	269	1,500
117 FORMS	330	350	303	350
118 SUPPLIES	1,186	1,500	715	1,500
119 DUPLICATING COSTS	1,911	4,500	1,146	4,500
231 TELEPHONE EXPENSE	780	1,100	976	1,800
322 INSURANCE & BONDING	1,768	1,978	1,121	1,849
521 PRINTING AND ADVERTISING	4,961	6,000	2,094	7,000
541 OFFICE MACHINE REPAIRS	0	250	0	250
542 COMPUTER MAINTENANCE	11,001	10,490	6,215	12,000
580 YOUTH PROGRAM ACTIVITIES	32,021	30,000	4,519	35,000
581 ADULT PROGRAM ACTIVITIES	1,341	3,500	755	2,500
582 SPECIAL PROGRAMS ACTIVITIES	13,958	12,000	3,160	14,000
621 GENERAL EXPENSE	4,078	3,500	2,214	4,200
622 VOLUNTEER EXPENSE	0	300	0	300
625 ASSOC DUES & CONFERENCES	100	500	0	500
627 CREDIT CARD FEES	1,422	1,250	599	1,600
628 TRAINING EXPENSE	462	500	0	5,000
642 RECOGNITION GIFTS	0	0	0	0
840 MINOR EQUIPMENT PURCHASES	3,509	2,500	231	3,750
842 FACILITY EQUIPMENT	0	7,000	50	7,000
961 SOCIAL SECURITY PROGRAMS	8,018	7,841	0	0
968 WORKER'S COMPENSATION-PROGRAMS	3,711	7,553	4,948	8,016
991 SOCIAL SECURITY	14,917	17,030	13,111	16,899
992 HOSPITALIZATION	25,020	27,805	20,249	24,448
993 PENSION	10,530	10,655	0	10,961
994 LIFE INSURANCE	1,053	1,207	613	1,157
995 LONGEVITY	2,335	2,183	0	2,226
996 UNEMPLOYMENT	296	1,000	9,499	0
998 WORKERS COMPENSATION	682	851	561	844
999 SICK DAY BUY OUT	620	1,120	0	1,142
** TOTAL 452 DEPARTMENT	444,218	490,520	244,787	536,481

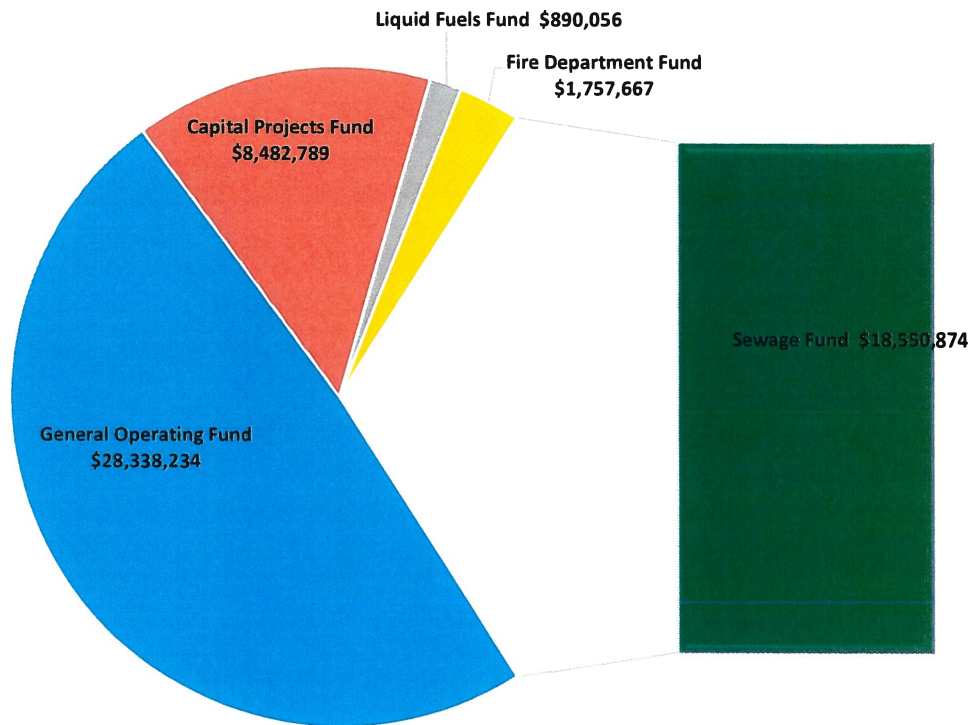
MUNICIPALITY OF BETHEL PARK
DEPARTMENT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2021 BUDGET

DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 THRU 9/2020	2021 BUDGET
454 RECREATION DEPARTMENT				
001 RECREATION DIRECTOR SALARY	60,176	62,626	47,215	63,878
011 RECREATION SECRETARY SALARY	46,406	47,519	36,701	48,697
012 RECREATION PT CLERK SALARY	29,905	33,824	22,693	20,500
024 OVERTIME/PART-TIME	0	1,000	0	1,000
041 YOUTH PROG. PART-TIME SALARIES	60,494	65,000	10,653	70,000
042 ADULT PROG. PART-TIME SALARIES	660	1,750	21	1,500
043 SPEC. PROG.PART-TIME SALARIES	4,477	5,500	2,762	5,500
044 AQUA. PROG. PART-TIME SALARIES	112,312	105,000	57,265	115,000
113 POSTAGE	341	700	275	700
117 FORMS	369	450	440	500
118 SUPPLIES	969	1,500	558	1,500
119 DUPLICATING CHARGES	4,776	5,000	3,767	5,200
231 TELEPHONE EXPENSE	525	900	460	750
322 INSURANCE & BONDING	1,768	1,798	1,108	1,849
519 EMPLOYEE BACKGROUND CHECKS	893	3,500	203	3,500
520 FACILITY CUSTODIAL FEES	18,726	27,500	10,078	27,500
521 PRINTING & ADVERTISING	4,529	6,000	2,701	7,000
531 CHRONICLE EXPENSE	10,221	9,965	14,445	11,000
541 OFFICE MACHINE REPAIRS	0	300	0	300
542 COMPUTER MAINTENANCE	8,223	8,540	4,497	12,014
580 YOUTH PROGRAM ACTIVITIES	42,765	55,000	6,314	50,000
581 ADULT PROGRAM ACTIVITIES	335	2,500	336	1,500
582 SPECIAL PROGRAM ACTIVITIES	39,597	35,000	12,853	42,500
583 AQUATIC PROGRAM ACTIVITIES	1,572	3,500	0	3,000
584 RECREATION BANNER EXPENSE	5,535	8,000	5,700	8,000
585 COMMUNITY DAY	15,991	15,000	0	17,500
586 SUMMER SPECTACULAR	0	40,000	0	40,000
621 GENERAL EXPENSE	1,188	1,500	781	1,500
625 ASSOC DUES & CONFERENCES	1,504	3,000	0	3,000
627 CREDIT CARD FEES	0	0	0	0
628 TRAINING EXPENSES	105	500	0	5,000
833 REV 'EM UP PROGRAM	0	5,000	0	5,000
840 MINOR EQUIPMENT PURCHASES	2,436	5,000	3,465	5,000
968 WORKER'S COMPENSATION-PROGRAMS	12,111	13,064	8,605	12,824
991 SOCIAL SECURITY	24,300	24,910	13,589	10,547
992 HOSPITALIZATION	29,669	31,801	23,464	29,528
993 PENSION	21,059	21,309	0	21,922
994 LIFE INSURANCE	738	838	431	814
995 LONGEVITY	3,005	3,066	0	3,736
996 UNEMPLOYMENT COMPENSATION	0	0	618	0
998 WORKER'S COMPENSATION	448	561	368	544
999 SICK DAY BUY OUT	0	1,316	0	1,349
** TOTAL 454 DEPARTMENT	568,130	659,237	292,363	661,152

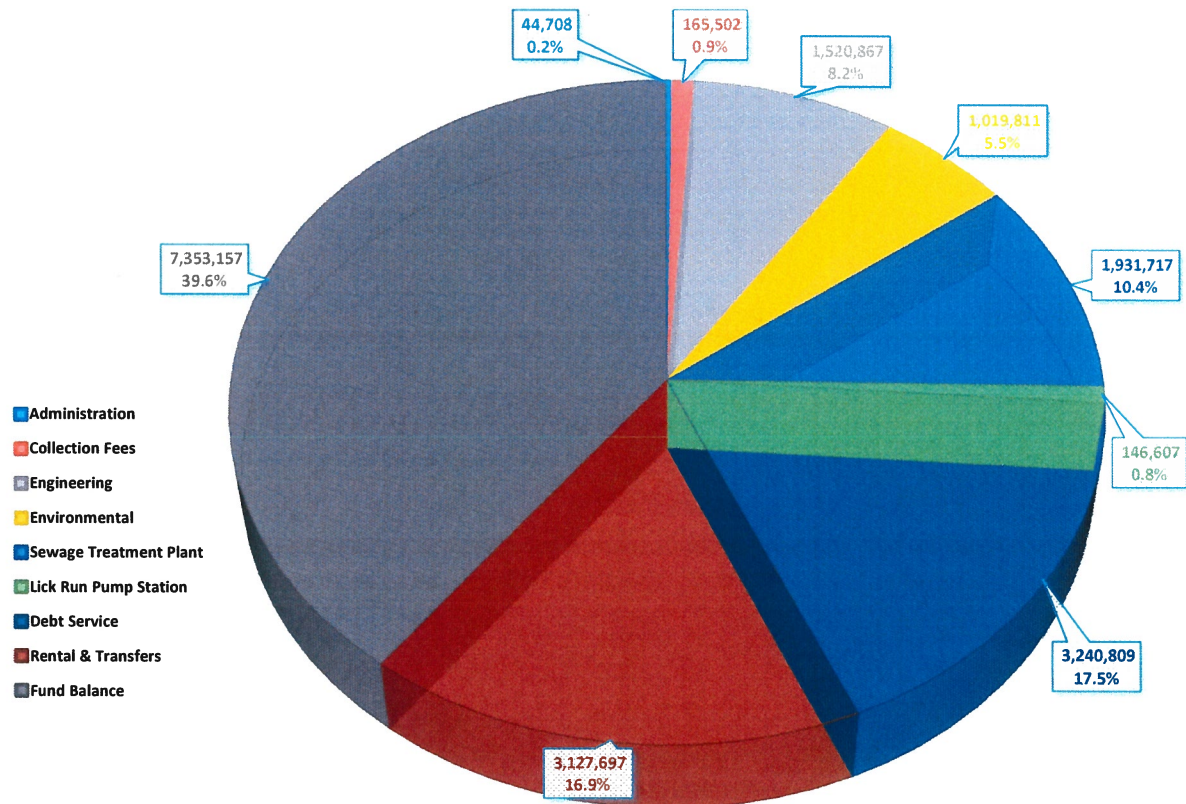
MUNICIPALITY OF BETHEL PARK
DEPARTMENT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2021 BUDGET

DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 THRU 9/2020	2021 BUDGET
484 DEBT SERVICE				
484 INTEREST ON LOAN	134,116		0	0
491 SERIES 2007 BOND DEBT PAYMENT	146,029	150,311	168,701	155,138
492 SERIES 2007 BOND INTEREST	251,644	72,490	0	67,663
493 PUBLIC WORKS BUILDING	285,000	458,598	134,500	453,445
*** PENNVEST DEBT SERVICE	0	60,513	1,674	60,513
** TOTAL 484 DEPARTMENT	816,790	741,912	304,875	736,759
491 SPECIAL FUND TRANSFER				
800 TRANSFER TO CAPITAL FUND	5,284,261	4,336,176	0	4,777,993
817 TRANSFER TO RECREATION DEV. FU	0	0	0	0
818 TRANSFER TO EMS FUND	0	0	0	0
820 TRANSFER TO FIRE DEPT	0	0	0	0
** TOTAL 491 DEPARTMENT	5,284,261	4,336,176	0	4,777,993
RESERVE (ASSIGNED)	30,102	48,540		48,540
RESERVE (UNASSIGNED)	4,565,428	2,760,694		1,602,189
*** FUND 01 TOTALS	28,593,801	28,696,752	12,049,866	28,338,234

Sewage Fund



EXPENSES BY DEPARTMENT



MUNICIPALITY OF BETHEL PARK
REVENUE REPORT
FUND 20 (SEWAGE FUND)
2021 BUDGET

DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 THRU 9/2020	2021 BUDGET
320 LICENSES AND PERMITS				
281 DYE TEST FEES	15,315	11,000	9,615	10,000
282 TAP-IN FEES	7,500	50,000	5,000	5,000
** TOTAL 320 DEPARTMENT	22,815	61,000	14,615	15,000
340 INVESTMENTS INTEREST & RENTAL				
401 EARNINGS FROM TEMP INVESTMENT	160,720	93,000	63,121	85,000
402 EARNINGS FROM TEMP INVESTMENT - RESERVE	10,005	10,000	4,687	7,500
406 SOUTH PARK TWP PARTICIPATION	800,000	750,000	610,222	800,000
** TOTAL 340 DEPARTMENT	970,725	853,000	678,030	892,500
360 DEPARTMENTAL EARNING				
612 DELINQUENT SEWAGE	0	0	20,509	20,000
613 SEWAGE RENTAL	9,258,103	9,331,089	6,714,551	9,331,089
902 ALCOSAN LUMP SUM BILLING REIM	13,518	13,000	13,781	13,000
** TOTAL 360 DEPARTMENT	9,271,621	9,344,089	6,748,842	9,364,089
370 MISCELLANEOUS				
709 OTHER INCOME - SEWAGE	25	100	18,505	100
** TOTAL 370 DEPARTMENT	25	100	18,505	100
FUND BALANCE, JANUARY 1		5,425,880		7,825,879
SEWER MAINTENANCE FUND RESERVE		442,668		453,306
*** FUND 20 TOTALS	10,265,185	16,126,737	7,459,991	18,550,874

MUNICIPALITY OF BETHEL PARK
DEPARTMENT EXPENDITURE REPORT
FUND 20 (SEWAGE FUND)
2021 BUDGET

DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 THRU 9/2020	2021 BUDGET
400 ADMINISTRATION				
001 MUNICIPAL MANAGER SALARY	19,341	31,200	23,077	31,200
113 POSTAGE	1	100	3	100
118 SUPPLIES	0	0		0
435 AUDIT	2,150	2,600	2,300	2,300
442 CONSULTING ENGINEER	0	0	0	0
541 OFFICE MACHINE REPAIRS	0	0	0	0
621 GENERAL EXPENSE	701	500	175	500
991 SOCIAL SECURITY	1,480	2,387	1,765	2,387
992 HOSPITALIZATION	3,378	5,700	3,887	5,183
993 PENSION	2,632	2,664	0	2,740
994 LIFE INSURANCE	107	173	90	150
995 LONGEVITY	0	0	0	0
998 WORKER'S COMPENSATION	105	152	99	148
999 SICK DAY BUY OUT	0	0	0	0
** TOTAL 400 DEPARTMENT	29,894	45,476	31,397	44,708
401 TAX COLLECTION				
001 FINANCE DIRECTOR	7,296	7,596	5,348	8,000
538 COLLECTION COST	11,805	18,000	10,911	15,000
539 COLLECTION COMMISSION	139,125	140,000	102,889	140,000
991 SOCIAL SECURITY	572	597	409	612
992 HOSPITIZATION	2,053	2,280	1,236	744
993 PENSION	1,053	1,065	0	1,096
994 LIFE INSURANCE	44	48	26	50
995 LONGEVITY	183	190	0	0
** TOTAL 401 DEPARTMENT	162,131	169,776	120,819	165,502

MUNICIPALITY OF BETHEL PARK
DEPARTMENT EXPENDITURE REPORT
FUND 20 (SEWAGE FUND)
2021 BUDGET

DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 THRU 9/2020	2021 BUDGET
416 ENGINEERING				
002 DIRECTOR OF ENGINEERING SALARY	87,463	47,320	37,541	48,622
003 ENGINEERING ASSISTANT SALARY	61,357	63,646	48,332	64,919
011 SECRETARIES & CLERKS' SALARY	11,510	11,880	9,084	12,175
012 SALARIES OF AGENTS/INSPECTORS	54,078	56,058	27,220	14,855
016 GRADE 2 SALARY	0	0	0	0
017 GRADE 3 SALARY	52,633	54,246	41,642	55,596
024 OVERTIME	587	5,000	520	1,000
112 UNIFORMS	235	600	0	600
113 POSTAGE	197	400	107	250
118 SUPPLIES	199	1,500	0	1,000
119 DUPLICATING COSTS	3,230	5,000	2,269	4,500
231 TELEPHONE EXPENSE	418	800	235	500
322 INSURANCE & BONDING	273	264	148	247
532 RADIO EXPENSE	0	0	0	0
541 OFFICE MACHINE REPAIRS	0	300	0	300
542 COMPUTER MAINTENANCE	5,566	6,000	3,325	6,000
621 GENERAL EXPENSE	114	500	32	500
625 ASSOC. DUES & CONFERENCES	0	500	0	500
628 TRAINING EXPENSES	160	2,000	104	1,000
740 VEHICLE MAINTENANCE & REPAIRS	0	6,000	0	5,000
751 GASOLINE	1,033	4,000	1,652	3,500
752 TIRES & TUBES	0	5,000	0	0
753 VEHICLE CLEANING	0	200	0	200
840 MINOR EQUIPMENT PURCHASES	0	5,000	0	2,500
882 CAP PINEY FORK-NON-CONSTRUCTIO	287,735	600,000	105,572	600,000
883 CAP PINEY FORK-CONSTRUCTION	521,379	550,000	438,937	550,000
991 SOCIAL SECURITY	20,928	18,206	12,562	15,431
992 HOSPITALIZATION	66,047	77,947	63,591	78,455
993 PENSION	52,648	39,955	0	41,104
994 LIFE INSURANCE	914	1,025	487	696
995 LONGEVITY	4,714	4,828	0	5,540
996 UNEMPLOYMENT COMPENSATION	0	0	3,767	0
998 WORKER'S COMPENSATION	4,117	4,830	3,181	4,000
999 SICK DAY BUY OUT	226	1,832	0	1,877
** TOTAL 416 DEPARTMENT	1,237,760	1,574,837	800,308	1,520,867

MUNICIPALITY OF BETHEL PARK
DEPARTMENT EXPENDITURE REPORT
FUND 20 (SEWAGE FUND)
2021 BUDGET

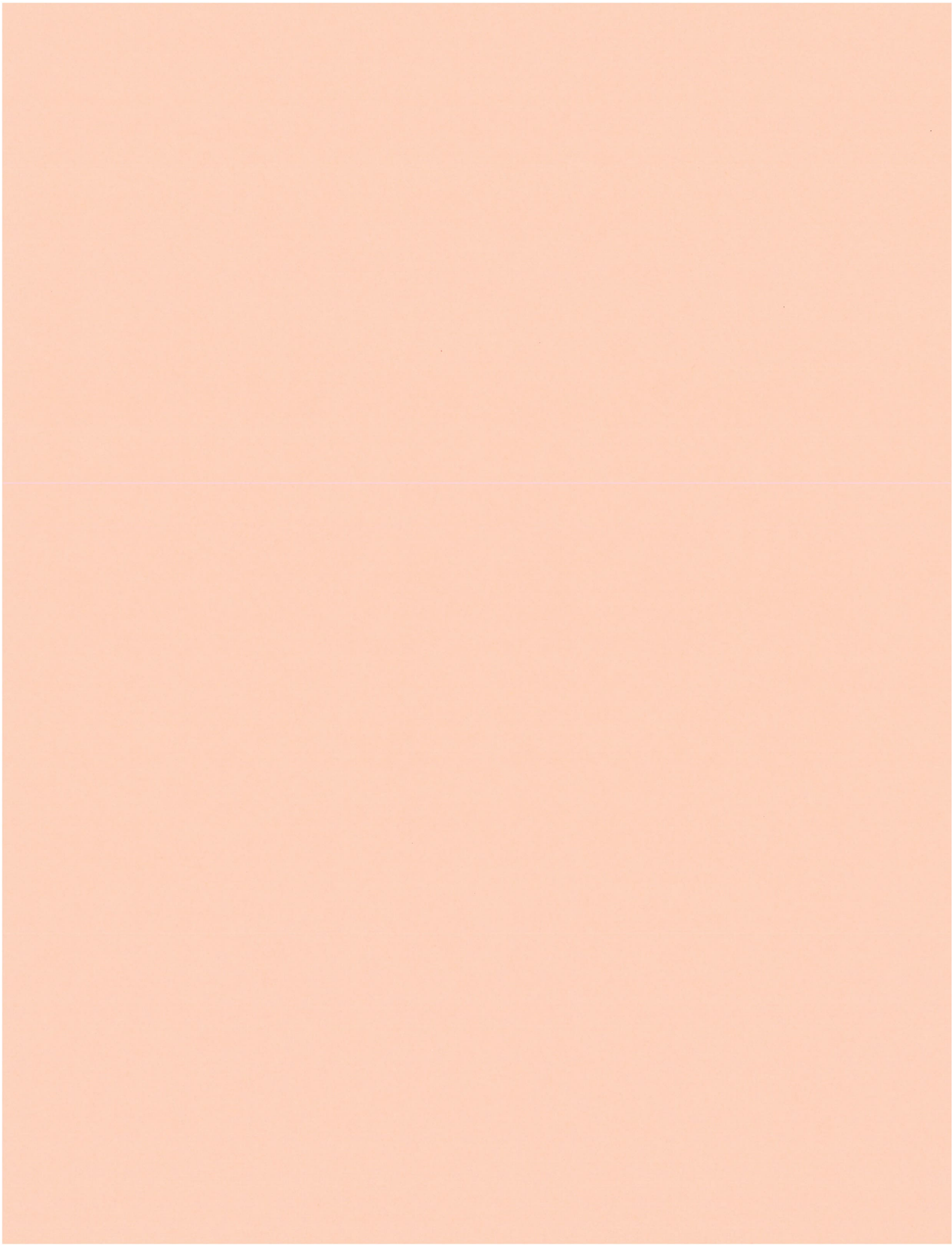
DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 THRU 9/2020	2021 BUDGET
436 ENVIRONMENTAL				
003 PW SUPERVISOR SALARY	18,363	19,115	14,513	19,641
015 GRADE 1 SALARY	26,630	27,402	21,176	29,426
017 GRADE 3 SALARY	128,026	135,614	96,344	139,107
024 OVERTIME	4,162	5,000	1,379	5,000
112 UNIFORMS	789	1,000	459	1,000
113 POSTAGE	0	250	0	250
118 SUPPLIES	0	250	0	250
322 INSURANCE & BONDING	37,514	39,351	22,650	36,531
517 PA ONE CALLS	1,457	3,000	2,363	2,500
526 CONTRACTUAL SERVICES	5,150	7,500	4,501	7,500
532 RADIO EXPENSE	0	0	0	0
541 OFFICE MACHINE REPAIRS	0	0	0	0
621 GENERAL EXPENSE	0	500	258	500
625 ASSOC. DUES & CONFERENCES	0	0	0	0
628 TRAINING EXPENSES	0	0	0	0
740 VEHICLE MAINTENANCE & REPAIRS	2,681	5,000	1,367	5,000
751 GASOLINE	6,791	10,000	4,121	10,000
752 TIRES & TUBES	693	2,000	0	2,000
840 MINOR EQUIPMENT PURCHASES	0	3,000	0	3,000
864 MCLAUGHLIN RUN-NON-CONSTRUCTIO	30,326	150,000	12,165	150,000
865 MCLAUGHLIN RUN-CAP CONSTRU	251,770	100,000	152,877	100,000
866 SAW MILL RUN-NON CONSTRUCTION	49,580	250,000	27,419	250,000
867 SAW MILL RUN-CONSTRUCTION	15,819	100,000	70,904	100,000
881 CORRECT ACTION PLAN-CONSTRUCTI	15,286	25,000	57,794	25,000
882 CORRECT ACTION PLAN-NON CONSTR	12,525	30,000	9,280	30,000
991 SOCIAL SECURITY	13,826	14,320	10,249	14,699
992 HOSPITALIZATION	30,072	66,916	21,266	35,660
993 PENSION	28,956	34,627	0	35,624
994 LIFE INSURANCE	637	512	320	605
995 LONGEVITY	1,669	2,456	0	3,180
998 WORKER'S COMPENSATION	10,504	13,423	8,841	12,568
999 SICK DAY BUY OUT	910	751	0	770
** TOTAL 436 DEPARTMENT	694,138	1,046,987	540,249	1,019,811

MUNICIPALITY OF BETHEL PARK
DEPARTMENT EXPENDITURE REPORT
FUND 20 (SEWAGE FUND)
2021 BUDGET

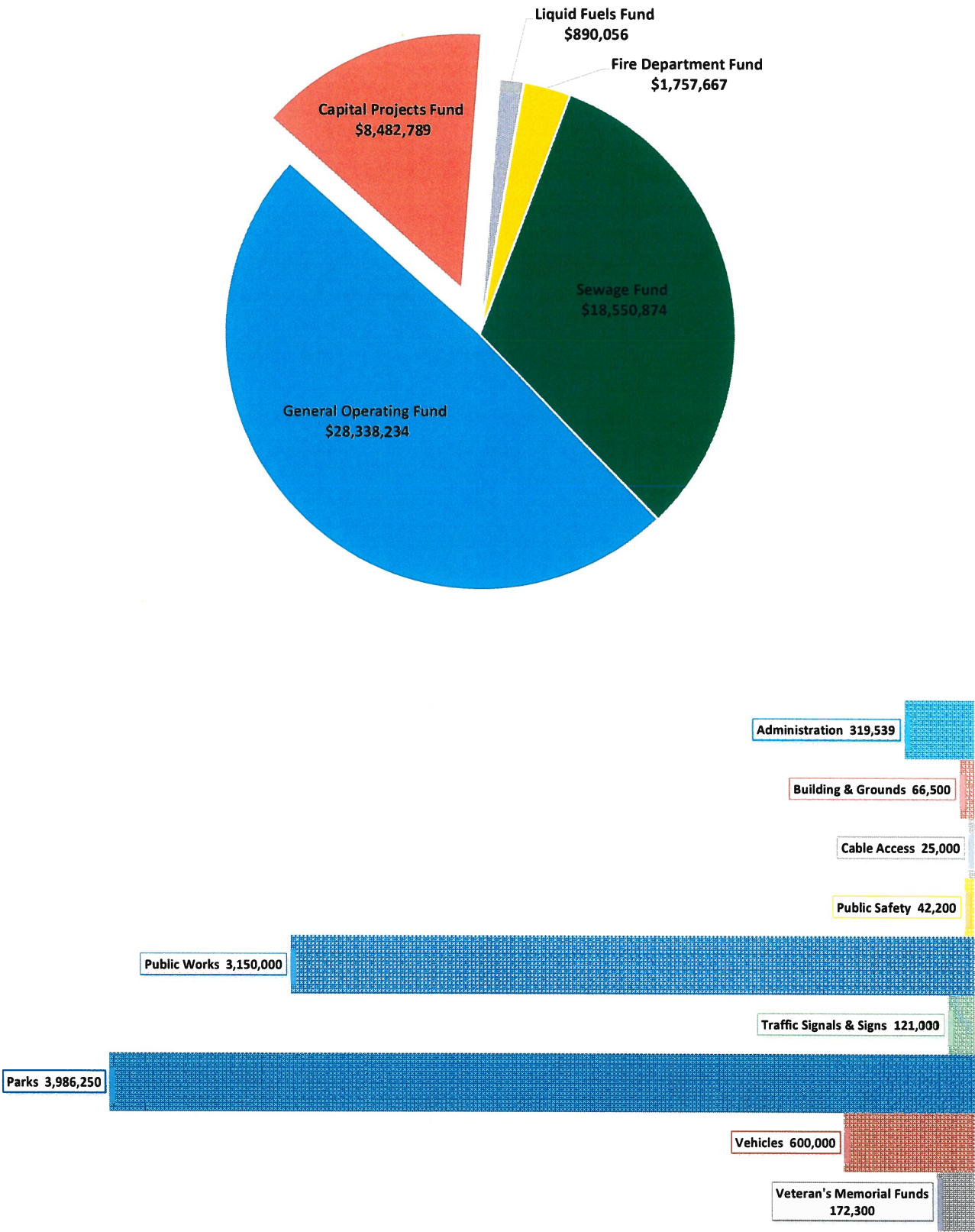
DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 THRU 9/2020	2021 BUDGET
437 SEWAGE PLANT				
002 PLANT SUPERINTENDENT	78,415	81,607	61,961	83,852
015 GRADE 1 SALARIES	373,323	364,448	265,510	373,223
017 GRADE 3 SALARY	52,668	54,246	41,882	55,596
024 OVERTIME	44,561	65,000	31,586	68,000
031 SHIFT DIFFERENTIAL	1,168	1,500	761	1,700
035 HOLIDAY PAY	12,355	16,000	8,736	16,000
036 ASST PLANT SUPERINTENDENT	65,953	68,638	52,114	70,526
112 UNIFORMS	14,724	12,000	10,767	15,000
113 POSTAGE	71	100	47	100
118 SUPPLIES	25,644	35,000	15,647	35,000
119 DUPLICATING CHARGES	96	0	0	0
124 CHEMICALS	82,032	50,000	56,242	65,000
221 ELECTRICITY	236,833	300,000	174,444	300,000
225 GAS USAGE	12,733	25,000	12,882	25,000
226 WATER USAGE	17,862	25,000	13,784	25,000
231 TELEPHONE EXPENSE	4,864	6,500	2,739	5,000
322 INSURANCE & BONDING	41,200	43,257	24,906	40,157
454 MEDICAL EXPENSE (PHYSICALS)	0	500	0	500
521 PRINTING & ADVERTISING	69	2,000	0	2,000
526 CONTRACTUAL SERVICES	67,420	67,000	31,107	67,000
541 OFFICE MACHINE REPAIRS	48	1,000	0	1,000
544 BLDG. MAINTENANCE	63,789	65,000	30,476	65,000
545 MAINT & REPAIR NEW PLANT	93,189	110,000	86,738	110,000
621 GENERAL EXPENSE	805	500	1,457	500
625 ASSOC. DUES & CONFERENCES	2,173	2,500	930	2,500
628 TRAINING EXPENSES	2,112	6,500	170	6,500
740 VEHICLE MAINTENANCE & REPAIRS	2,324	6,000	911	6,000
751 GASOLINE	4,004	6,500	3,452	6,500
752 TIRES & TUBES	0	2,000	0	2,000
840 MINOR EQUIPMENT PURCHASES	17,648	22,000	18,020	22,000
855 PLANT & SYSTEM UPGRADE	110,924	80,000	81,748	80,000
882 NON-CONSTRUCTION	1,770	14,000	0	14,000
887 PLANT CONSTRUCTION	0	0	0	0
991 SOCIAL SECURITY	51,530	45,557	35,482	46,492
992 HOSPITALIZATION	138,119	201,302	115,641	156,204
993 PENSION	63,513	100,153	0	103,035
994 LIFE INSURANCE	2,434	2,614	1,361	2,571
995 LONGEVITY	15,348	14,583	0	15,467
996 UNEMPLOYMENT COMPENSATION	0	0	0	0
998 WORKER'S COMPENSATION	36,840	41,929	27,586	34,240
999 SICK DAY BUY OUT	6,277	11,983	0	9,054
** TOTAL 437 DEPARTMENT	1,744,837	1,951,917	1,209,088	1,931,717

MUNICIPALITY OF BETHEL PARK
DEPARTMENT EXPENDITURE REPORT
FUND 20 (SEWAGE FUND)
2021 BUDGET

DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 THRU 9/2020	2021 BUDGET
438 LICK RUN PUMP STATION				
015 GRADE 1 SALARY	50,827	34,167	26,327	34,990
024 OVERTIME	2,583	3,000	1,104	3,000
035 HOLIDAY PAY	659	1,000	445	1,000
118 SUPPLIES	2,599	3,000	528	3,000
221 ELECTRICITY	31,115	40,000	21,209	40,000
226 WATER USAGE	2,417	6,000	1,549	6,000
231 TELEPHONE EXPENSE	4,862	6,000	3,470	5,000
322 INSURANCE & BONDING	4,729	4,237	2,441	3,932
544 BLDG. MAINTENANCE	32,213	30,000	18,999	30,000
590 LICK RUN PUMP STATION CONSTRUCTION	283,384	0	0	0
991 SOCIAL SECURITY	4,275	2,756	2,133	2,821
992 HOSPITALIZATION	10,743	8,943	9,089	6,002
993 PENSION	6,318	6,393	0	6,577
994 LIFE INSURANCE	117	152	42	80
995 LONGEVITY	1,390	900	0	900
998 WORKER'S COMPENSATION	2,226	2,420	1,659	2,336
999 SICK DAY BUY OUT	277	947	0	969
** TOTAL 438 DEPARTMENT	440,732	149,915	88,994	146,607
484 DEBT SERVICE				
486 SEWAGE BOND DEBT PAYMENT	2,540,763	2,539,268	2,531,167	3,240,809
** TOTAL 484 DEPARTMENT	2,540,763	2,539,268	2,531,167	3,240,809
491 SPECIAL FUND TRANSFER				
821 TRANSFER TO MUNICIPAL AUTHORITY	193,544	190,000	181,299	190,000
** TOTAL 491 DEPARTMENT	193,544	190,000	181,299	190,000
492 ALCOSAN/PLEASANT HILLS PAYMENT				
244 ALCOSAN	2,592,355	2,922,697	1,274,677	2,922,697
245 PLEASANT HILLS PAYMENT	14,896	15,000	18,030	15,000
** TOTAL 492 DEPARTMENT	2,607,250	2,937,697	1,292,707	2,937,697
RESERVE (RESTRICTED)		442,668		453,306
RESERVE (UNASSIGNED)		5,078,196		6,899,851
***FUND 20 TOTALS	9,651,050	16,126,737	6,796,029	18,550,874



Capital Projects Fund



MUNICIPALITY OF BETHEL PARK
REVENUE REPORT
FUND 06 (CAPITAL PROJECTS FUND)
2021 BUDGET

DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 THRU 9/2020	2021 BUDGET
340 INVESTMENTS INTEREST & RENTAL				
401 EARNINGS FROM TEMP. INVESTMENT	8,403	12,000	13,871	10,000
402 VETERANS MEMORIAL INTEREST	4,661		1,341	500
814 DONATIONS-VETERANS MEMORIAL	1,996		0	0
** TOTAL 340 DEPARTMENT	15,059	12,000	15,212	10,500
390 TRANSFER FROM OTHER FUNDS				
907 TRANSFER FROM GENERAL FUND	5,284,261	4,336,176	0	4,777,993
** TOTAL 390 DEPARTMENT	5,284,261	4,336,176	0	4,777,993
399 CAPTIAL GRANTS				
334 ACTIVE ALLEGHENY BRIGHTWOOD/LYTLE GRANT	3,509		0	0
517 ARLE SP RD/BRIGHTWOOD GRANT	0		0	0
522 SIMMONS PARK CFA GRANT	0		0	0
523 PENN DOT SINC UP TRAFFIC GRANT	0		0	0
525 GREEN LIGHT GO PROGRAM	(60)		0	0
526 MCMURRAY LIMESTONE SIGNAL PROJECT	4,311		0	0
527 VILLAGE GREEN DEVELOPMENT GRANT	1,000		0	0
528 SIMMONS PARK DEVELOPMENT GRANT	164,670		0	0
529 ACTIVE ALLEGHENY GRANT	1,145		0	0
530 Penn DOT ARLE RT 88 @Brightwood	0	375,000	0	0
531 Green Light Go FT Couch @ Oxford	8,264	16,800	29,250	0
532 COMMUNITY DEVELOPMENT BLOCK GRANT	0	0	0	44,395
*** MILLENIUM PARK IMPROVEMENT GRANT	0	268,300	0	268,300
544 FLOOD MITIGATION PROJECTS - PENNVEST	(0)	1,049,834	0	0
545 SHADE TREE DONATION	0		1,000	0
546 BP COMMUNITY FOUNDATION QUIET SPACE GRANT	0		15,000	0
983 MINERS PARK IMPROVEMENT GRANT	0		250,000	0
*** PARK AVENUE SPLASH PAD-PHASE 1				250,000
** TOTAL 390 DEPARTMENT	182,839	1,709,934	295,250	562,695
FUND BALANCE, JANUARY 1	0	869,974	2,190,078	2,959,301
RESERVE FUNDS	167,804	164,247	172,187	172,300
*** FUND 06 TOTALS	5,649,963	7,092,331	2,672,726	8,482,789

MUNICIPALITY OF BETHEL PARK
DEPARTMENT EXPENDITURE REPORT
FUND 06 (CAPITAL PROJECTS FUND)
2021 BUDGET

DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 THRU 9/2020	2021 BUDGET
400 ADMINISTRATION				
249 SERVICE FEES	0	0	355	0
252 GIS SYSTEM /PERMITTING SOFTWARE	15,580	25,000	8,750	25,000
254 TECHNOLOGY INFRASTRUCTURE & UPGRADES	49,018	58,000	38,795	37,500
259 UPDATE MUNICIPAL CODE BOOK	8,103	0	1,195	9,500
262 WIDE FORMAT PLOTTER	0	10,000	0	0
270 LONG RANGE PLAN	28,945	0	15,805	0
272 DATA ARCHIVING	8,232	0	4,796	50,000
*** FIREWALL TAKEOVER PROJECT	0	0	0	10,580
*** CLOUD MIGRATION PROJECT-PHASE 2	0	0	0	24,000
*** TECHNOLOGY INFRASTRUCTURE UPGRADES-REWIRING	0	0	0	86,380
*** NETWORK RATIONALIZATION PROJECT	0	0	0	21,680
*** PW FUEL SYSTEM UPGRADE	0	0	0	6,013
*** MUNICIPAL CAMERA UPGRADES-PW,PARKS,MUNICIPAL BLDG AND	0	0	0	36,187
*** INFORMATION TECHNOLOGY CONTRACTS	0	0	0	12,699
** TOTAL 400 DEPARTMENT	109,877	93,000	69,696	319,539
402 MUNICIPAL BUILDINGS AND GROUND				
327 VETERANS DONATIONS	0	0	0	0
329 VETERANS MEMORIAL	8,099	0	652	0
336 HVAC ROOF UNIT REPLACEMENT	0	30,000	0	30,000
340 HVAC CHILLER REPLACEMENT	31,200	0	0	0
356 PUBLIC WORKS COMPLEX RENOVATION	9,063	0	0	0
374 MUNICIPAL BUILDING RENOVATIONS	303,484	330,000	42,887	0
*** POLICE HOLDING CELL	0	0	0	5,500
705 COMM. CENTER ADDITIONAL SECURITY	0	0	0	12,000
710 PUBLIC WORKS SALT SHED REHABILITATION	0	45,000	0	0
712 COMM CENTER FURNITURE/SITE IMPROVEMENT	20,598	0	47,848	10,000
716 MUNICIPAL BUILDING SECURITY UPDATES	0	0	0	9,000
717 TRI-COMM SIDEWALKS	24,716	0	0	0
** TOTAL 402 DEPARTMENT	397,159	405,000	91,386	66,500
404 CABLE ACCESS				
366 COMPUTER UPGRADES	6,769	0	0	0
382 BULLETIN BOARD UPGRADE	4,106	0	0	0
690 CAMCORDER PACKAGE	0	7,000	5,913	0
*** BROADCAST SYSTEM UPGRADE	0	0	0	25,000
** TOTAL 404 DEPARTMENT	10,875	7,000	5,913	25,000
410 POLICE				
254 POLICE COMPUTER UPGRADES	11,007	0	0	0
376 BALLISTIC SHIELDS/HELMETS/VEST	(5,852)	0	5,902	0
392 COMMUNICATIONS CONSOLE	115,516	0	1,409	0
402 BARCODE, EVIDENCE, SOFTWARE, LICENSE, AND ACCESSORIES	0	0	0	0
403 SPEED MONITORS	6,383	0	0	0
641 INTERSECTION CAMERAS	0	0	0	28,200
644 COMMUNICATIONS RECORDING SYSTEM	21,909	0	0	0
645 PORTABLE RADIOS	0	50,000	41,108	0
646 MOBILE DATA TERMINALS	0	50,000	36,581	0
647 SHORT BARREL RIFLES	0	12,000	9,044	0
648 LEXIPOL TRAINING/IMPLEMENTATION	0	0	34,721	0
*** EQUIPMENT-TASERS	0	0	0	10,500
*** EQUIPMENT-CELL PHONES	0	0	0	3,500
** TOTAL 410 DEPARTMENT	148,964	112,000	128,763	42,200

MUNICIPALITY OF BETHEL PARK
DEPARTMENT EXPENDITURE REPORT
FUND 06 (CAPITAL PROJECTS FUND)
2021 BUDGET

DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 THRU 9/2020	2021 BUDGET
430 DEPARTMENT OF COMMUNITY SERVICES				
729 MUNICIPAL ROAD PROGRAM	1,464,694	1,650,000	1,004,058	1,785,000
734 NPDES PHASE II STORMWATER PERMITTING CONSTR	115,621	225,000	6,299	0
740 HIGHLAND RD BRIDGE	0	0	0	95,000
749 STORM SEWER MAINTENANCE & REPAIR	0	0	0	0
751 STORM SEWER MAINTENANCE	0	250,000	228,379	250,000
752 UNDERDRAIN CONSTRUCTION PROJECTS	0	0	0	0
753 NPDES PHASE II STORMWATER PERMITTING NON CONSTR	0	0	0	225,000
763 GREEN LIGHT GO PROGRAM GRANT	43,215	0	0	0
764 CODE ENFORCEMENT	0	0	0	0
767 LOGAN ROAD GABION WALL	3,003	100,000	40	110,000
768 COMMUNITY DEVELOPMENT BLOCK GRANT MINER'S PARK/PARK A'	0	15,000	0	100,000
769 WASTE MANAGEMENT CONTAINER PURCHASE	675,244	0	0	0
770 COMMUNITY SIDEWALKS	0	25,000	0	25,000
*** ACTIVE ALLEGHENY GRANT	0	0	0	20,000
772 ALLEGHENY GRANT BRIGHTWOOD/LYTLE	7,350	0	795	0
774 STEEPLECHASE LANDSLIDE REPAIR	0	0	749,487	0
*** THUNDERWOOD DRIVE STORM SEWER	0	265,000	0	0
780 FLOOD MITIGATION PROJECTS - PENNVEST	154,088	1,049,834	407	0
781 ALLEGHENY LAND TRUST	0	100,000	100,000	0
*** WASHINGTON JUNCTION STREETScape CORRIDOR STUDY	0	0	0	25,000
*** GROWING GREENER GRANT – SAW MILL RUN STREAM RESTORATI	0	0	0	135,000
*** PROPERTY ACQUISITION AND DEVELOPMENT-5110 W LIBRARY	0	0	0	380,000
** TOTAL 430 DEPARTMENT	2,463,214	3,679,834	2,089,465	3,150,000
433 SIGN				
728 MCMURRAY ROAD AT LIMESTONE DRIVE	0	0	(19,342)	0
729 PENN DOT ARLE TRAFFIC SIGNAL GRANT RTE 88 AT BRIGHTWOOD	0	375,000	0	0
730 GREEN LIGHT GO - FT COUCH AT OXFORD	0	21,000	0	0
732 BROUGHTON RD @ PAXTON RD	0	76,000	1,427	0
*** ARLE GRANT OXFORD DR TO FT COUCH	0	15,000	0	76,000
*** TRAFFIC POLE INSPECTION PROJECT	0	0	0	30,000
*** WEIGHT LIMIT STUDY	0	0	0	15,000
** TOTAL 433 DEPARTMENT	0	487,000	(17,915)	121,000
451 PARKS				
968 SIMMONS PARK CFA GRANT	7,398	0	0	0
969 SIMMONS PARK GARAGE ADDITION/ROOF REPAIR	0	0	0	0
971 PARK IMPROVEMENTS	0	45,000	0	0
973 SIMMONS PARK DEVELOPMENT	188,801	0	0	0
974 VILLAGE GREEN PARK IMPROVEMENTS	45,223	30,000	28,539	30,000
975 ACTIVE ALLEGHENY GRANT	30,060	0	0	0
976 MOLLY HILL AND ELM TREE NATURAL AREAS	0	0	0	0
977 SECURITY CAMERAS SIMMONS, MILLENNIUM, AND VILLAGE GREEN	1,548	25,000	0	0
979 MILLENNIUM PARK IMPROVEMENTS GRANT	17,814	711,250	47,901	711,250
980 CHALLENGE GRANT	10,000	0	10,000	10,000
*** PARK AVENUE PROJECT	0	100,000	0	3,000,000
*** OAK TREE PARK	0	125,000	0	125,000
*** BIRCH TREE PARK	0	0	0	100,000
983 MINERS MEMORIAL PARK IMPROVEMENTS GRANT	0	305,000	8,969	0
*** SHADE TREE	0	10,000	0	10,000
** TOTAL 451 DEPARTMENT	300,845	1,351,250	95,410	3,986,250
710 POLICE VEHICLES				
770 POLICE VEHICLES	146,711	175,000	1,352	200,000
** TOTAL 710 DEPARTMENT	146,711	175,000	1,352	200,000
730 ROAD VEHICLES				
770 PUBLIC WORKS VEHICLES	515,837	618,000	432,544	400,000
** TOTAL 730 DEPARTMENT	515,837	618,000	432,544	400,000
RESERVE (ASSIGNED)	167,804	164,247	172,187	172,300
*** FUND 06 TOTALS	4,261,286	7,092,331	3,068,801	8,482,789

MUNICIPALITY OF BETHEL PARK



2021 – 2025
CAPITAL IMPROVEMENTS PROGRAM

**MUNICIPALITY OF BETHEL PARK
2021-2025 CAPITAL IMPROVEMENTS PROGRAM**

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**MUNICIPALITY OF BETHEL PARK
2021-2025 CAPITAL IMPROVEMENTS PROGRAM**

INTRODUCTION

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

The 2021-2025 Capital Improvements Program has been developed in accordance with the following goals: (a) provide for adequate maintenance of currently owned equipment and facilities; (b) acquire necessary replacement and/or new equipment for the various Municipal Departments; and, (c) expand and/or enhance the desired facilities and services provided to the residents of Bethel Park.

The Capital Improvements Program is incorporated and adopted as part of the overall 2021 Municipal Budget. The majority of the Capital Improvements Program is funded through transfers from the Municipality's General Fund into the Municipality's Capital Fund. The exception to this is the Sanitary Sewer Corrective Action portion which is funded from sewer fees.

Contained herein is a list of the projects to consider for completion for the years 2021 through 2025, along with an estimated cost and brief description of each project.

**MUNICIPALITY OF BETHEL PARK
2021-2025 CAPITAL IMPROVEMENTS PROGRAM**

CAPITAL EXPENDITURE SUMMARY

ALL PROGRAMS

CATEGORY	2020	2021	2022	2023	2024	2025
General Government	93,000	319,539	47,199	48,199	47,199	47,199
Public Safety	287,000	242,200	200,000	200,000	200,000	200,000
Public Buildings & Properties	405,000	66,500	40,000	165,000	40,000	40,000
Community Services & Traffic Signals	4,784,834	3,671,000	3,115,000	2,950,000	2,850,000	2,550,000
Parks & Recreation	1,351,250	3,976,250	615,000	710,000	60,000	160,000
Sanitary Sewer Corrective Action	1,805,000	1,805,000	1,805,000	1,805,000	1,805,000	1,805,000
Cable TV - Public Access Facility	7,000	25,000	7,000	5,000	10,000	
Fire Department	70,000	180,000	150,000			
TOTAL	8,803,084	10,285,489	7,226,949	5,883,199	5,012,199	5,102,199

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

**MUNICIPALITY OF BETHEL PARK
2021-2025 CAPITAL IMPROVEMENTS PROGRAM**

EXPENDITURE SUMMARY

GENERAL GOVERNMENT

CATEGORY	2021	2022	2023	2024	2025
Firewall Takeover Project	10,580				
Cloud Migration Project-Phase 2	24,000				
Technology Infrastructure Upgrades- Rewiring	86,380				
Network Rationalization Project	21,680				
Data Archiving	50,000				
PW Fuel System Upgrade	6,013				
Technology Infrastructure Upgrades	37,500				
Municipal Camera Upgrades- PW,Parks,Municipal Bldg and Comm Ctr	36,187				
Information Technology Contracts	12,699	12,699	12,699	12,699	12,699
GIS System	25,000	25,000	25,000	25,000	25,000
Update Municipal Codebook	9,500	9,500	10,500	9,500	9,500
TOTAL	319,539	47,199	48,199	47,199	47,199

**MUNICIPALITY OF BETHEL PARK
2021-2025 CAPITAL IMPROVEMENTS PROGRAM**

GENERAL GOVERNMENT

PROJECT

DESCRIPTION

Firewall Takeover Project	This is a High Priority project to protect Municipality data and information.
Cloud Migration Project-Phase 2	This project would migrate 6 servers to the cloud.
Technology Infrastructure Upgrades-Rewiring	This project is to replace wiring within the Municipal Building for all electronic equipment. This will be necessary with the relocation of the Data Center from the upper floor to a secure location on the lower floor.
Network Rationalization Project	This replaces equipment that is no longer supported by the manufacturer. Managed Switch with PoE, PoE Wireless Access Points, and RADIUS authentication for wireless. This project is dependent on the completion of the Technology Infrastructure Upgrades-Rewiring project.
Data Archiving	This is one year of a multi-year project and will require the hiring of an outside company to properly classify and file our data. The company's responsibility will be to digitize our paper records into an organized digital format and destroy the physical copies. The price includes the initial purchase of data file management software that will bring the Municipality in compliance with PA State Law.
PW Fuel System Upgrade	The purpose is to upgrade the outdated Windows 7 PC that controls and monitors the fuel system. Software, site controller and support are also included in this cost.
Technology Infrastructure & Upgrades	The technology infrastructure & upgrades budget includes annual costs for the replacement of workstations and peripherals, major equipment warranties, and unanticipated emergency equipment purchases. In 2015 the Municipality replaced the server and as of 2021 that server is at end of life and is to be replaced
Municipal Camera Upgrades	This project has been ongoing in phases due to the cost. The purpose is to standardize all of the camera systems into one system that includes web-viewing for dispatch, police and public works.
Information Technology Contracts	Ongoing annual license fees for Municipal wide software.

**MUNICIPALITY OF BETHEL PARK
2021-2025 CAPITAL IMPROVEMENTS PROGRAM**

GENERAL GOVERNMENT

PROJECT

DESCRIPTION

GIS System

The Municipal Authority bond issue for sanitary sewer improvements includes funding for initial implementation of a Geographic Information System (GIS). The focus of that investment was purchasing necessary hardware and software, development of base maps and a sanitary system inventory, and implementing sanitary sewer applications. Additional Municipal funds are required on an annual basis to supplement the Authority bond funds in order to maintain and upgrade GIS applications for other Municipal functions such as permits, street maintenance and service requests. This fund is also used for the RoadBotics Program, which is utilized for Pavement Management and Pathway for sidewalk maintenance. \$25,000 is needed annually for upgrading the system with data and information updates.

Municipal Code Book

The Municipality contracts with a code publishing company for the update of the Municipal Code Book. Electronic files and paper updates are created. The annual license fee includes upgrades of the code text, inclusion of the code on the Municipal web page and an electronic copy. Building Inspection/Code Enforcement is required to purchase hard copies of the International Code every 3 years which increases the cost an additional \$1,000. This purchase would be required in 2023.

**MUNICIPALITY OF BETHEL PARK
2021-2025 CAPITAL IMPROVEMENTS PROGRAM**

EXPENDITURE SUMMARY

PUBLIC SAFETY

CATEGORY	2021	2022	2023	2024	2025
Vehicle Replacement	200,000	200,000	200,000	200,000	200,000
Intersection Cameras	28,200				
Equipment	10,500				
Cell Phones	3,500				
TOTAL	242,200	200,000	200,000	200,000	200,000

**MUNICIPALITY OF BETHEL PARK
2021-2025 CAPITAL IMPROVEMENTS PROGRAM**

PUBLIC SAFETY

PROJECT

DESCRIPTION

Vehicle Replacement

The Police Department intends to continue the yearly practice of purchasing 3 vehicles and retiring 3 vehicles. Previous budgets allowed \$175,000 for these purchases plus additional money for replacement not totally covered by insurance. An additional \$25,000 is requested in 2021 to cover anticipated increases in the price of the vehicles and emergency equipment for each new vehicle.

Intersection Cameras

The existing cameras and license plate readers currently installed within the Municipality have been a great benefit to the Police Department in assisting them in their job performance. Installing cameras at the Clifton/Library and Clifton/McMurray intersections allows for assets in the southern end of town where there is no coverage.

Equipment

2020 marked the end of the Police Department's Taser Assurance Program making it necessary to purchase 14 new Tasers with extended warranties from the manufacturer and retire existing Tasers. This will also decrease the number of Tasers by 2 and more accurately reflect what is needed for police operations.

Cell Phones

Cell Phones are increasingly used by all Police Department personnel. Current personnel have been using their personal cell phones which is not recommended as an acceptable practice. With cell phone data sometimes used for evidence purposes, having official and personal data combined on one phone is not recommended. The Police Department is requesting the purchase of 13 cell phones for official department use only.

**MUNICIPALITY OF BETHEL PARK
2021-2025 CAPITAL IMPROVEMENTS PROGRAM**

EXPENDITURE SUMMARY

PUBLIC BUILDINGS & PROPERTY

CATEGORY	2021	2022	2023	2024	2025
<u>Municipal Building</u>					
Replace HVAC Units	30,000	30,000	30,000	30,000	30,000
HVAC Chiller Replacement			125,000		
Building Security	9,000				
Police Holding Cell	5,500				
<u>Community Center</u>					
Furniture/Equipment/Site Improvement	10,000	10,000	10,000	10,000	10,000
Security Updates	12,000				
TOTAL	66,500	40,000	165,000	40,000	40,000

Shaded areas are carryover items from the previous year

**MUNICIPALITY OF BETHEL PARK
2021-2025 CAPITAL IMPROVEMENTS PROGRAM**

PUBLIC BUILDINGS & PROPERTY

PROJECT

DESCRIPTION

MUNICIPAL BUILDING:

Replace HVAC Units

The existing HVAC units continue to be monitored annually. Funds are set aside each year in the event a unit has to be replaced. Staff will continue to update Council if any significant changes should occur. \$30,000 is anticipated to be carried over from 2020.

HVAC Chiller Replacement

The chiller was scheduled to be replaced in 2019, however after the equipment was examined, it is in very good condition so the project is being pushed to 2023.

Building Security

This proposal is to update and install internal cameras in the Police Department and Municipal Building with 6 new IP cameras, replacing an analog camera with 2 IP cameras and upgrade to a 24-port Gigabit POE switch for additional ports.

Police Holding Cell

This project would create a holding cell with a water closet, a sink and cot. It is also necessary to run a water line to the cell.

COMMUNITY CENTER:

**Furniture, Equipment &
Site Improvement**

Funding is planned each year to address equipment, furniture, and site improvement needs at the Community Center. With the constant flow of people in and out of the building on a daily basis, the furniture and equipment tends to get to the end of its useful life quickly. \$10,000 is being requested to maintain what is needed.

Security Upgrades

Security upgrades will include electronic key fob security at the Community Center in 2021. The Municipal building added this feature in 2018-2019 and it has helped add an ability to monitor all entry ways and designate personnel that would have access to specific areas and times.

**MUNICIPALITY OF BETHEL PARK
2021-2025 CAPITAL IMPROVEMENTS PROGRAM**

EXPENDITURE SUMMARY

COMMUNITY SERVICES & TRAFFIC SIGNALS

CATEGORY	2021	2022	2023	2024	2025
<u>Community Services</u>					
General Road Program (contractual)	1,785,000	1,885,000	2,035,000	2,035,000	2,035,000
Public Works Vehicle Replacement	400,000	450,000	400,000	300,000	300,000
MS4 Projects & Non-construction	225,000	225,000	225,000	225,000	225,000
Storm Sewer Maintenance Program	250,000	250,000	250,000	250,000	250,000
Logan Road Gabion Wall	110,000				
Community Sidewalks	25,000	25,000	25,000	25,000	25,000
Active Allegheny	20,000				
MS4 Projects*		1,512,750			
Community Development Block Grant-Miners Park & Park Ave	100,000				
Highland Bridge Improvements	95,000				
Washington Junction Streetscape Corridor Study	25,000				
Growing Greener Grant – Saw Mill Run Stream Restoration	135,000				
Property Acquisition and Development-5110 W Library	380,000				
<u>Traffic Signal/Intersection Improvements</u>					
ARLE Grant Oxford Drive from Highland to Ft. Couch Rd.**	76,000				
Traffic Pole Inspection Project	30,000				
Weight Limit Study	15,000	15,000	15,000	15,000	15,000
TOTAL	3,671,000	4,362,750	2,950,000	2,850,000	2,850,000

Shaded areas are carryover items from the previous year

****This project will be funded by a Pennvest Loan***

*****Project has a 20% match so the \$76,000 Expense will be offset by \$60,800 in revenue with the net cost to the Municipality being \$15,200***

**MUNICIPALITY OF BETHEL PARK
2021-2025 CAPITAL IMPROVEMENTS PROGRAM**

COMMUNITY SERVICES & TRAFFIC SIGNALS

PROJECT

DESCRIPTION

COMMUNITY SERVICES:

General Road Program

The annual Road Program, as recommended by the Municipal Engineer and then approved by Municipal Council for \$1,785,000, includes repair and resurfacing. Increases are projected for inflation over time. This also includes ADA ramp installation on Municipal roads by PennDOT as well as any Storm Sewer Maintenance and Underdrains that are part of the Road Program.

Public Works Vehicle Replacement

Replacement of a Backhoe and 8-Ton Salt/Dump Truck at a cost of \$110,894 and \$184,575 respectively. The vehicles being replaced will be sold through the Municibid Website to the highest bidder. Replace Vermeer at a cost of \$28,550, a Kubota at a cost of \$21,853, 2 Z-Turn Tractor Mowers at a cost of \$9,564 each and a pickup truck at a cost of \$35,000. The original pickup truck will be reassigned. Total cost of vehicles is \$400,000.

MS4 Projects and Non-Construction

These funds of \$225,000 are associated with compliance with the Municipal Separate Storm Sewer System permit and consist of completing projects associated with pollutant reduction plans and total maximum daily loads, public education, outfall testing, maintenance of storm water management ponds, stream bank protection projects, and heavy cleaning of infrastructure.

Storm Sewer Maintenance

The deterioration of the existing catch basins greater than four feet deep has increased due to the age of these structures. Over the past three years, funds have been used to reconstruct deteriorated catch basins and to add necessary drainage to protect the newly paved roads. \$250,000 is being requested to maintain these storm sewers.

Logan Road Gabion Wall

Gabion walls will be repaired along Logan Road to help prevent erosion as well as adding extra structure support and flood prevention. The \$100,000 project was originally set for 2019.

Community Sidewalks

The Municipality will be using \$25,000 of annual funds for repair, replacement, and constructing sidewalks in the community.

Active Allegheny

The Municipality has applied for and received this grant multiple times over the years to aid in the design of sidewalks throughout different areas of town. In 2020 we applied for a grant to prepare a sidewalk prioritization plan. If awarded, this project would be completed in 2021.

**MUNICIPALITY OF BETHEL PARK
2021-2025 CAPITAL IMPROVEMENTS PROGRAM**

COMMUNITY SERVICES & TRAFFIC SIGNALS

PROJECT

DESCRIPTION

COMMUNITY SERVICES:

MS4 Projects

In 2018, the Municipality committed to completing Storm Water Projects and MS4 Projects in order to meet the goals of the MS4 permit and reduce flooding within Bethel Park. The first phase of projects started in 2019 and construction continued into 2020. The Municipality is looking to complete Phase II Projects on Thunderwood Drive, at Peter Page Park and at the intersection of Irishtown Road/Logan/Patterson Drive.

It is anticipated that the projects will be funded through a Pennvest Loan for approximately \$1,500,000. This includes the Flood Control/MS4 projects at the above locations as well as improving the Storm Sewer behind the homes on Thunderwood Drive that is currently Corrugated Metal Pipe. During an inspection of the pipe, it was found that the metal in the invert was in the early stages of deterioration. As a preventative measure, the pipe will be rehabilitated on the bottom through the use of gunite. The project is estimated at \$265,000.

Engineering, Surveying and Permitting will continue in 2021, as well as applying for the Pennvest Loan. We are hoping to have a closing on the loan in late summer 2021 and construction to begin on these three projects near the end of the year.

**Community Development
Block Grant – Miners Park/Park
Ave**

A grant to install ADA upgrades in both lower and upper Miners Park. This will allow ADA access to the fields and playground. When the playground equipment at the Park is upgraded the next time, ADA accessibility will already be complete. The other component to the application will be to install a rain garden and a sediment box on the storm sewer. The total construction cost is estimated at \$150,000 with \$45,000 being requested from grant funding. Grants vary with respect to timing and funding levels, and as such the completion and timing of this project is dependent upon the receipt of grants and the requirements of the same.

**Highland Road Bridge
Improvements**

Every couple of years PennDOT completes inspections on bridges within the Municipality and reports repairs that need to be made. A report on the Highland Road Bridge was provided to the Municipality in 2020. In order to fix all the recommended repairs, a structural engineer will be needed to aid in the construction specifications and a contractor hired to complete the repairs.

**MUNICIPALITY OF BETHEL PARK
2021-2025 CAPITAL IMPROVEMENTS PROGRAM**

COMMUNITY SERVICES & TRAFFIC SIGNALS

PROJECT

DESCRIPTION

COMMUNITY SERVICES:

**Washington Junction
Streetscape Corridor Study**

This project will allow the Municipality to plan how our “front door” looks. People traveling down Route 88 at Conner Road enter the Municipality with a view on one side of the road of blighted PAT property and the T-station and on the other green space. There is great potential to add signage, sidewalks which would take people from the T-station to the adjoining neighborhoods and the Greenway. However due to the many right of way locations, utilities and existing buildings we feel that we should invest in a streetscape study which would allow for a plan of how to address the area and make the “front door” something people are welcomed by.

**Growing Greener Grant-Saw
Mill Run Stream Restoration**

In 2018 the Municipality received a Growing Greener Grant for the stream rehabilitation of the upper reaches of Saw Mill Run starting at the Milford Fire Station. This project proposes 400’ of stream restoration which will be used towards our required MS4/TMDL reduction goals. The grant is for \$13,000 and must be constructed by the end of 2021.

**Property Acquisition and
Development-5110 West
Library**

The Municipality is looking to acquire the property at 5110 West Library Avenue which is currently for sale. The existing building would be demolished and the Municipality would install a new parking lot for overflow Library parking. The approximate acquisition cost is \$180,000 plus \$210,000 for environmental studies and upgrades to the site.

**MUNICIPALITY OF BETHEL PARK
2021-2025 CAPITAL IMPROVEMENTS PROGRAM**

COMMUNITY SERVICES & TRAFFIC SIGNALS

PROJECT

DESCRIPTION

**TRAFFIC SIGNAL/
INTERSECTION:**

**Penn Dot ARLE Traffic
Improvements – Oxford Drive**

The Municipality is applying for a grant to upgrade markings and signage along Oxford Drive from Highland Road to Fort Couch Road. The total cost for this project will be \$76,000 with \$60,800 in offsetting revenue so the net cost to the Municipality will be \$15,200.

**Traffic Pole Inspection
Project**

PennDOT sent letters to all Municipalities informing them that due to recent failures in traffic poles within Municipalities, they are recommending all Municipalities to inventory their traffic poles, inspect all of them and record any structural deficiencies, develop a plan to repair and replace the poles. Also, initiate future planning, inspections and programming for the repair and replacement of poles.

Weight Limit Study

The Engineering Department will complete weight limit traffic study on various roadways at the direction of the Police Department Traffic Division. Currently large trucks are attempting to navigate roadways that are not built for this type of use. In order for the Police Department to enforce the restrictions, a Weight Limit Study must be completed by a Traffic Engineer. A typical traffic study costs approximately \$3,000-\$5,000. The Engineering Department would like to complete approximately 3-5 studies per year. Once the studies are completed, the Police can begin enforcing the limits, which can result in revenue that would come back to the Municipality helping to offset the cost.

**MUNICIPALITY OF BETHEL PARK
2021-2025 CAPITAL IMPROVEMENTS PROGRAM**

EXPENDITURE SUMMARY

PARKS & RECREATION

CATEGORY	2021	2022	2023	2024	2025
Millennium Park Improvements Grant	711,250		250,000		
Park Avenue Project	3,000,000				
Village Green	30,000		300,000		
Simmons Park		200,000			
Miner's Memorial Park Improvements Grant				50,000	
UPMC Field		50,000			
Mollyhill Park		180,000			100,000
Oak Tree Park	125,000				50,000
Birch Tree Park	100,000				
Elm Tree Park		75,000			
Pine Tree Park		100,000			
Peter Page Park			150,000		
Shade Tree	10,000	10,000	10,000	10,000	10,000
TOTAL	3,976,250	615,000	710,000	60,000	160,000

Shaded areas are carryover items from the previous year

**The Millennium Park Improvement Grant was budgeted in 2019 for \$327,500, however the grant expenses had to be updated to \$711,250. The Municipality was awarded a grant amount of \$268,300. The combination of the 2019 amount carried forward plus the grant amount ($327,500 + 268,300 = \$595,800$) should have a net expense of \$115,450 to the Municipality.*

**MUNICIPALITY OF BETHEL PARK
2021-2025 CAPITAL IMPROVEMENTS PROGRAM**

PARKS & RECREATION

PROJECT

DESCRIPTION

Millennium Park Improvements

Millennium Park Improvements - This project will include a new concession stand and transition the multipurpose field into an additional baseball field with artificial turf, and complete walking trails throughout the area. Funding for this project will be provided by a LWCF grant in the amount of \$268,300, which will help offset the \$711,250 total cost estimate. Future projects include lighting the proposed field.

Park Avenue

This project includes a large playground, turf field, benches, and shade structures. It also includes the construction of a restroom/concession/mechanical building and complete utilities for a splash pad/pavilion, the splash pad and pavilion feature. Funding for this project will be sought via State and County grants. The maximum amount for this grant revenue is \$500,000, which will help offset the \$3,000,000 total cost estimate. The Municipality applied for the RACP Grant in 2020 and is still waiting to hear the results of the application. The Municipality received \$250,000 from the GEDF Grant for this project.

Village Green Park

Village Green Park had a new playground installed in 2017 and new fields in 2018. There are a few more phases of the project to complete which includes a small maintenance shed to be built on the property and for the portion of fence that is missing to be added along the tree line (near the T). The estimated cost for this is \$30,000. A future project will include lighting the field so it can be utilized later in the evenings. The estimated cost for light project is \$300,000.

Simmons Park

This project includes improvements to field drainage, updated dugouts, and updated concession stand. In addition to field improvements, a trail network should be established throughout the park. The trail would need to be evaluated to see if ADA accessibility could be accomplished. Estimated cost is \$200,000; however, a more detailed design would need to be completed to get a more accurate cost (cost would depend on trail length, location, material, tree removal, etc.). Funding for this project will be sought via State and County grants. Grants vary with respect to eligibility requirements, timing, and funding levels, and as such the completion and timing of this project is dependent upon the receipt of grants and the requirements of the same.

**Miner's Memorial Park
Improvements**

Miner's Memorial Park Improvements - These improvements include baseball field improvements, a new walkway, and rehabilitation of the existing concession/bathroom. The maximum amount for this grant revenue is \$250,000, which will help offset the \$305,000 total cost estimate. Funding for this project will be sought via State and County grants. Grants vary with respect to eligibility requirements, timing and funding levels, and as such the completion and timing of this project is dependent upon the receipt of grants and the requirements of the same. Future projects include the installation of a new bathroom at the lower field/playground area as well as ADA compliant playground equipment.

**MUNICIPALITY OF BETHEL PARK
2021-2025 CAPITAL IMPROVEMENTS PROGRAM**

PARKS & RECREATION

PROJECT

DESCRIPTION

UPMC Field

The updates to UPMC Field include the rehabilitation of the dugouts, a new backstop and bleacher replacement. Funding for this project will be sought via State and County grants. Grants vary with respect to eligibility requirements, timing and funding levels, and as such the completion and timing of this project is dependent upon the receipt of grants and the requirements of the same. The project is estimated to cost \$50,000.

Mollyhill Park

This project includes improvements to make the park ADA accessible, new benches, a new pavilion and playground, new trail system and a landscape buffer between the park and the trolley. The Mollyhill Park project is expected to cost approximately \$180,000.

Oak Tree Park

This project includes the installation of a new playground as well as an ADA accessible ramp/parking spot. There is limited parking in this area, so an evaluation will also be complete to see if any additional spaces can be added and if the basketball court should be removed for parking. Funding for this project will be sought via State and County grants. Grants vary with respect to eligibility requirements, timing and funding levels, and as such the completion and timing of this project is dependent upon the receipt of grants and the requirements of the same. The project is estimated to cost \$125,000.

Birch Tree Park

This project includes the installation of a new playground. The swings are being reset as part of the Storm water Management Project. *This project will not be able to be ADA accessible due to the location and existing topography. The estimate cost of the new playground is \$100,000.

Elm Tree Park

This project includes the rehabilitation of the Basketball Court, installation of two new benches and new playground equipment. The Elm Tree Park project is expected to cost approximately \$75,000. *This project will not be able to be ADA accessible due to the location and existing topography.

Pine Tree Park

This project includes the rehabilitation of the Basketball Court, installation of new benches, repairs to the pavilion, a new grill and new playground equipment. The Pine Tree Park project is expected to cost approximately \$100,000. *This project will not be able to be ADA accessible due to the location and existing topography.

**MUNICIPALITY OF BETHEL PARK
2021-2025 CAPITAL IMPROVEMENTS PROGRAM**

PARKS & RECREATION

PROJECT

DESCRIPTION

Peter J. Page Park

This project includes the installation of trails through Peter J. Page Park. The trails would be designed for walking and running on an unpaved surface. The topography is steep and would need to be evaluated for ADA accessibility. Estimated cost is \$150,000; however a more detailed design would need to be completed to get a more accurate cost (cost would depend on trail length, location, material, tree removal, etc.)

Shade Tree

The Shade Tree Commission would like to apply for grants to be utilized for tree inventories, plantings, maintenance and removal of public trees. This will be used to match funding on grants applied for or to begin the inventory on their own.

**MUNICIPALITY OF BETHEL PARK
2021-2025 CAPITAL IMPROVEMENTS PROGRAM**

EXPENDITURE SUMMARY

SANITARY SEWER CORRECTIVE ACTION

CATEGORY	2021	2022	2023	2024	2025
Piney Fork Watershed	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
McLaughlin Run Watershed	250,000	250,000	250,000	250,000	250,000
Saw Mill Run Watershed	350,000	350,000	350,000	350,000	350,000
CAP Sanitary	55,000	55,000	55,000	55,000	55,000
TOTAL	1,805,000	1,805,000	1,805,000	1,805,000	1,805,000

**MUNICIPALITY OF BETHEL PARK
2021-2025 CAPITAL IMPROVEMENTS PROGRAM**

SANITARY SEWER CORRECTIVE ACTION

PROJECT

DESCRIPTION

Piney Fork Watershed

This funding level reflects costs associated with routine maintenance and operation of the system, and reducing infiltration and inflow. Non-construction funds are used to monitor flows, televise lines, inspect manholes, dye testing, perform studies and develop designs in known problem areas. Construction funds are used to perform spot repairs, manhole rehabilitation and sewer relining or replacement. Additional monies was placed in 2019 for potential repairs to sewers from landslides.

McLaughlin Run Watershed, Saw Mill
Run and Cap Sanitary Watersheds

This funding level primarily reflects routine activities enumerated in the operation and maintenance plan that was required for these watersheds under the EPA/ACHD Administrative Consent Order.

In 2019 the funding was focused in McLaughlin Run and Saw Mill Run to complete projects for flow reduction measures that may be required by the DEP as part of the interim Consent Order. This funding level supports ongoing future design of any required improvements, and development of a second ACO (Phase II ACO). It is unknown what the second ACO will be mandate, but draft ACOs show a requirement to model the Saw Run System.

**MUNICIPALITY OF BETHEL PARK
2021-2025 CAPITAL IMPROVEMENTS PROGRAM**

EXPENDITURE SUMMARY

CABLE TV – PUBLIC ACCESS FACILITY

CATEGORY	2021	2022	2023	2024	2025
Camcorder Package		7,000			
Microphone and Intercom systems upgrades			5,000		
Broadcast System Upgrade	25,000				
Studio Upgrades				10,000	
Total	25,000	7,000	5,000	10,000	-

**MUNICIPALITY OF BETHEL PARK
2021-2025 CAPITAL IMPROVEMENTS PROGRAM**

CABLE TV – PUBLIC ACCESS FACILITY

PROJECT

DESCRIPTION

Broadcast System Upgrade

All items are intended to either replace existing equipment that has reached its expected lifespan, update equipment that has become obsolete, or add new capabilities to the services provided by the public access television facility.

**MUNICIPALITY OF BETHEL PARK
2021-2025 CAPITAL IMPROVEMENTS PROGRAM**

EXPENDITURE SUMMARY

FIRE DEPARTMENT

CATEGORY	2021	2022	2023	2024	2025
Milford Station:					
Exhaust Fan for Engine Bay	30,000				
Extend Bay for Future Pumper		150,000			
Clifton Station:					
Repairs to Lot					
Repair Heating System					
Departmental:					
Full Replacement-Portable Radios	150,000				
TOTAL	180,000	150,000			

**MUNICIPALITY OF BETHEL PARK
2021-2025 CAPITAL IMPROVEMENTS PROGRAM**

FIRE DEPARTMENT

PROJECT

DESCRIPTION

MILFORD STATION:

Exhaust Fan For Engine Bay

The exhaust fan is needed to replace in the station to prevent pollution of air from the trucks as they are going in and out of the building.

Extend Bay For Future Pumper

With the purchase of a new pumper truck in the near future, the building would have to be modified in order to accommodate the size of the truck for parking. As of now the estimate of work is \$150,000.

CLIFTON STATION:

Lot Repair

The lot is going to be need of repair in the next couple of years. For now the project is scheduled to take place in 2020 with an estimate of \$20,000 of labor and repair.

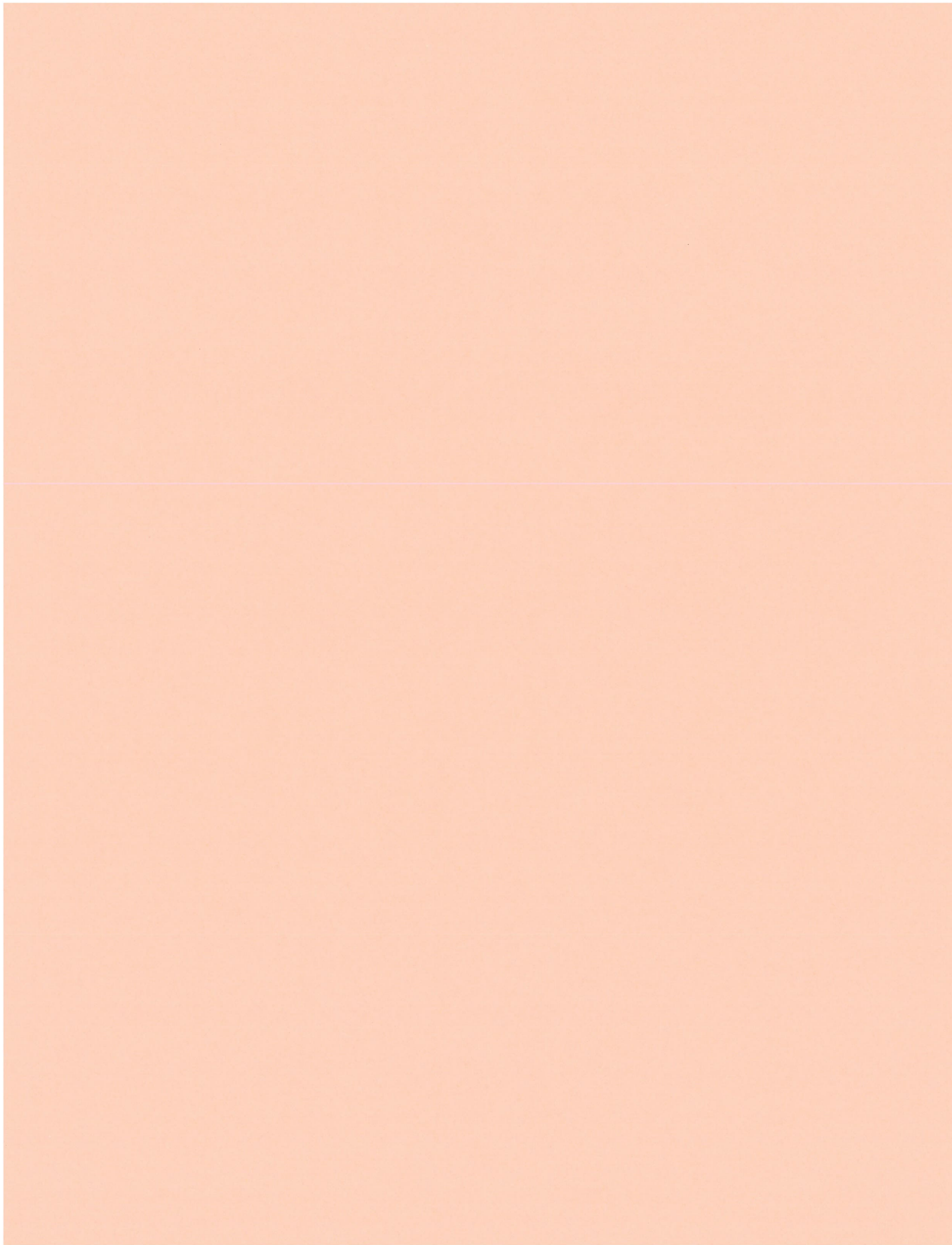
Heating System

The heating system is going to need repair and possible replacement in the next couple years. The project is scheduled to take place in 2020.

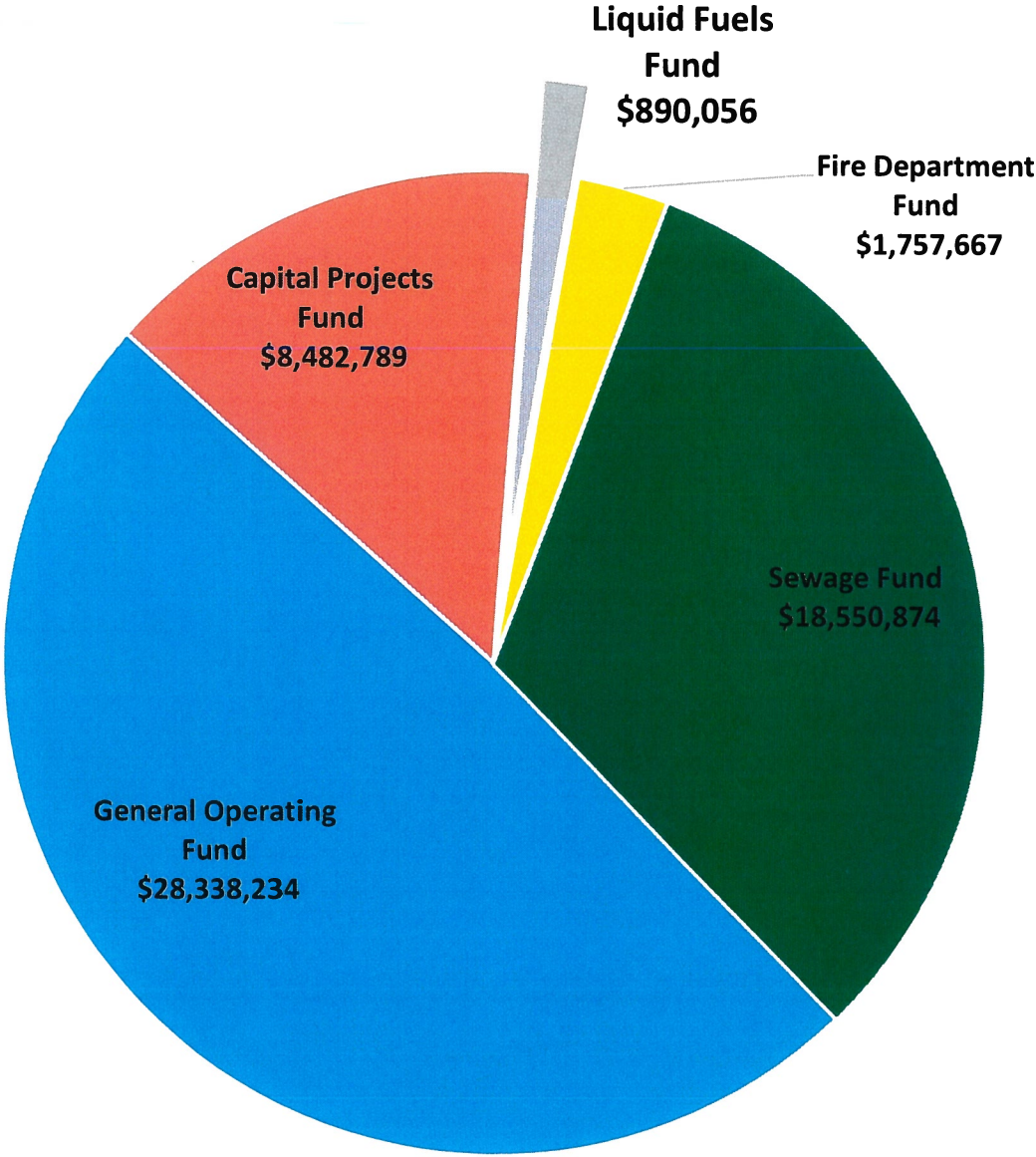
DEPARTMENTAL:

**Full Replacement-Portable
Radios**

The current portable radios being used are approximately 13-14 years old. They are no longer supported and they have outlived their useful life. With newer technology, this would allow for better communications.

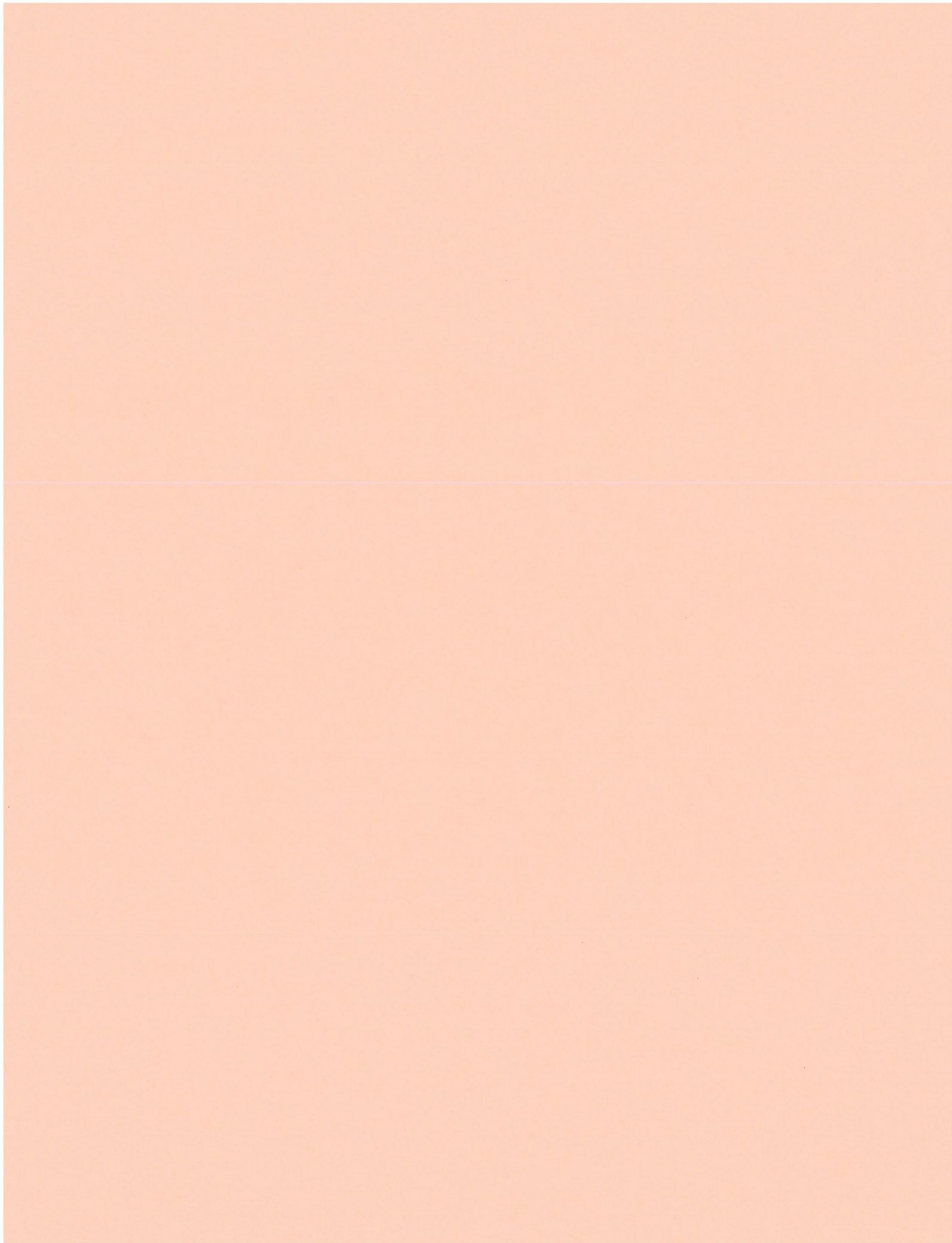


Liquid Fuels Fund

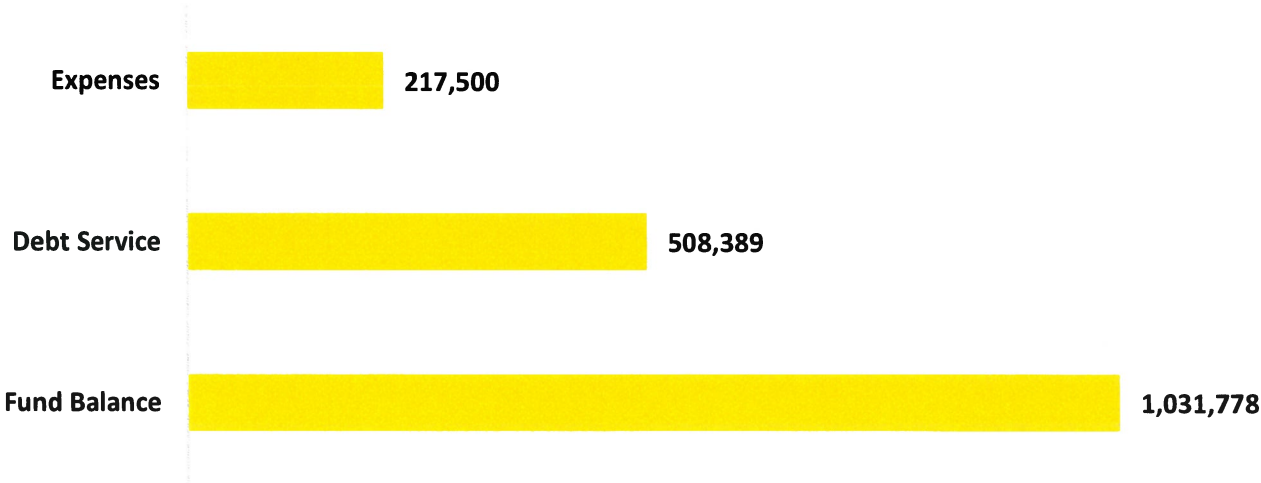
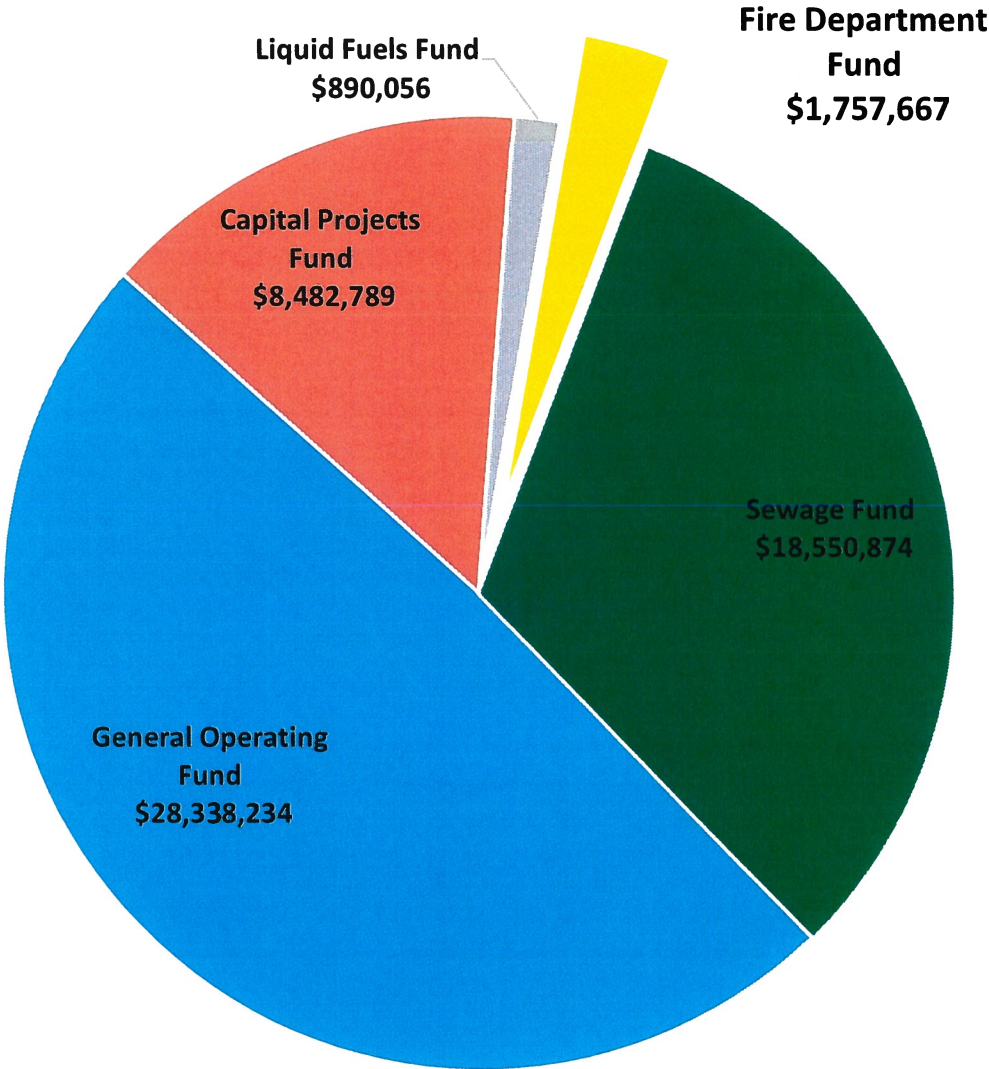


MUNICIPALITY OF BETHEL PARK
REVENUE AND EXPENDITURE REPORT
FUND 35 (LIQUID FUELS FUND)
2021 BUDGET

DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 THRU 9/2020	2021 BUDGET
REVENUES				
340 INVESTMENTS INTEREST & RENTAL				
401 EARNINGS FROM TEMP INVESTMENT	16,775	15,000	2,788	4,500
** TOTAL 340 DEPARTMENT	16,775	15,000	2,788	4,500
350 GRANTS				
506 LIQUID FUELS GRANT	1,007,849	961,326	982,159	885,556
** TOTAL 350 DEPARTMENT	1,007,849	961,326	982,159	885,556
370				
708 SALE OF VEHICLE	21,500	0	0	0
** TOTAL 350 DEPARTMENT	21,500	0	0	0
*** FUND 35 TOTALS	1,046,123	976,326	984,947	890,056
EXPENDITURES				
491 SPECIAL FUNDS TRANSFER				
804 TRANS. TO GEN. FUND - SNOW REMOVAL	496,546	488,163	0	356,945
807 TRANS. TO GEN. FUND - STREET LIGHTS	378,804	488,163	0	356,000
810 TRANS. TO CAPITAL - VEHICLES AND EQUIPMENT	171,755	0	0	177,111
** TOTAL 491 DEPARTMENT	1,047,104	976,326	0	890,056
*** FUND 35 TOTALS	1,047,104	976,326	0	890,056



Fire Department Fund



MUNICIPALITY OF BETHEL PARK
REVENUE AND EXPENDITURE REPORT
FUND 40 (FIRE DEPARTMENT FUND)
2021 BUDGET

DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 THRU 9/2020	2021 BUDGET
REVENUES				
300 PROPERTY TAXES				
051 CURRENT TAXES	832,503	819,236	657,445	832,000
054 DELINQUENT TAXES	17,215	15,000	0	15,000
340 INVESTMENTS INTEREST & RENTAL				
401 EARNINGS FROM TEMP. INVESTMENT	13,517	13,000	5,232	10,000
** TOTAL 409 DEPARTMENT	863,235	847,236	662,677	857,000
FUND BALANCE, JANUARY 1		582,848		900,667
*** FUND 40 TOTALS	863,235	1,430,084	662,677	1,757,667
EXPENDITURES				
409 VOLUNTEER FIRE DEPARTMENT				
221 ELECTRICITY	16,420	20,000	10,534	17,500
225 GAS USAGE	13,284	20,000	9,654	17,500
226 WATER USAGE	4,459	5,000	3,117	5,000
227 SEWAGE CHARGES	1,175	1,500	830	1,500
231 TELEPHONE PRI EXPENSE	11,333	13,000	8,582	13,000
322 INSURANCE & BONDING	13,659	15,000	16,204	15,000
521 LEGAL EXPENSES	0	500	0	500
540 BLDG. MAINTENANCE-CONTRACTUAL	46,426	35,000	32,218	35,000
542 LEASE-FIRE DEPT STORAGE	0		489	500
543 BRIGHTWOOD BLDG CONSTRUCTION	0	0	0	0
544 BUILDING MAINTENANCE	19,145	100,000	3,590	50,000
621 GENERAL EXPENSE	512	2,000	984	2,000
751 GASOLINE	8,861	0	5,904	10,000
844 VEHICLE MAINTENANCE AND PURCHASES	28	15,000	165	0
998 WORKER'S COMPENSATION	53,750	50,000	39,880	50,000
** TOTAL 409 DEPARTMENT	189,050	277,000	132,152	217,500
491 SPECIAL FUND TRANSFER				
484 DEBT SERVICE	508,464	506,739	130,259	508,389
** TOTAL 491 DEPARTMENT	508,464	506,739	130,259	508,389
RESERVE (UNASSIGNED)		646,345		1,031,778
*** FUND 40 TOTALS	697,514	1,430,084	262,411	1,757,667