Municipality of Bethel Park

2022

Preliminary Budget

2022 Preliminary Budget
Review & Meeting Schedule

Monday, October 18, 2021 at 7:00 p.m.

Monday, October 25, 2021 at 7:45 p.m. Public Hearing

Monday, November 8, 2021 ADOPTION at Regular Meeting, 7:30 p.m.

Municipality of Bethel Park
2022 Preliminary Budget Summary

		General Fund	Sewage Fund	Capital Projects	Liquid Fuels	Fire Department	2022 Preliminary Total Budget
Revenue Summary							
300	PROPERTY TAX	6,167,272.00				853,417.00	7,020,689.00
310	ENABLING TAX	12,270,000.00					12,270,000.00
320	LICENSES AND PERMITS	353,900.00	19,500.00				373,400.00
330	FINES	88,000.00					88,000.00
340	INTEREST AND RENTAL	158,821.00	880,500.00	1,100.00	500.00	500.00	1,041,421.00
350	GRANTS	764,307.00		2,867,000.00	898,569.00		4,529,876.00
360	DEPARTMENTAL EARNINGS	1,076,000.00	9,365,589.00				10,441,589.00
367	RECREATION INCOME	665,350.00					665,350.00
370	MISCELLANEOUS INCOME	168,000.00	100.00				168,100.00
390	FUND TRANSFER	898,569.00		6,651,598.00			7,550,167.00
Total Revenues		**22,610,219.00**	**10,265,689.00**	**9,519,698.00**	**899,069.00**	**853,917.00**	**44,148,592.00**
	Estimated Fund Balance - January 1	**9,231,901.00**	**7,599,996.59**	**-**		**877,152.00**	**17,709,049.59**
	Reserve Funds		**470,565.82**	**169,745.00**			**640,310.82**
Total Revenues and Fund Balance		**31,842,120.00**	**18,336,251.41**	**9,689,443.00**	**899,069.00**	**1,731,069.00**	**62,497,952.41**
Department Summary							
400	ADMINISTRATION	759,303.00	2,800.00	134,000.00			896,103.00
401	TAX COLLECTION	254,937.00	155,000.00				409,937.00
402	BUILDING & GROUNDS	209,000.00					209,000.00
403	GENERAL GOVERNMENT	296,687.00					296,687.00
405	PLANNING	137,298.00					137,298.00
406	COMMUNITY CENTER BUILDING	115,750.00					115,750.00
407	FINANCE	462,031.00					462,031.00
408	HUMAN RESOURCES	126,399.00					126,399.00
409	VOLUNTEER FIRE DEPARTMENT	140,500.00		-		609,750.00	750,250.00
410	PUBLIC SAFETY	6,561,443.00		25,222.00			6,586,665.00
411	POLICE INVESTIGATION	1,203,139.00					1,203,139.00
413	POLICE RADIO COMMUNICATIONS	483,319.00					483,319.00
414	SCHOOL GUARDS	392,287.00					392,287.00
415	TRAFFIC SAFETY	432,491.00					432,491.00
416	COMMUNITY SERVICES	1,270,749.35	-	5,102,000.00			6,372,749.35
418	IT	322,561.00		17,620.00			340,181.00
422	ANIMAL CONTROL	145,000.00					145,000.00
426	SANITATION	2,325,000.00					2,325,000.00
430	PUBLIC WORKS	2,180,055.25					2,180,055.25
432	WINTER MAINTENANCE	868,738.00					868,738.00
433	TRAFFIC CONTROL DEVICES	89,000.00					89,000.00
434	STREET LIGHTING	356,000.00					356,000.00
436	ENVIRONMENTAL	562,250.00	1,839,300.00				2,401,550.00
437	SEWAGE PLANT		1,946,108.00				1,946,108.00
437	EQUIPMENT MAINTENANCE	102,950.00					102,950.00
437	LICK RUN PUMP STATION		85,000.00				85,000.00
451	PARKS	184,500.00		3,595,089.00			3,779,589.00
452	RECREATION	1,111,431.45					1,111,431.45
456	LIBRARY	830,462.00					830,462.00
459	CABLE ACCESS	110,576.38					110,576.38
471	DEBT SERVICE	753,779.00	3,410,974.70			505,738.76	4,670,492.46
486	INSURANCE	564,070.00					564,070.00
491	TRANSFER/MISCELLANEOUS	4,000,000.00	250,000.00		899,069.00		5,149,069.00
492	ALCOSAN/PLEASANT HILLS PAYMENT		2,987,524.00				2,987,524.00
700	Vehicles			645,767.00			645,767.00
Total General Expense		**27,351,706.43**	**10,676,706.70**	**9,519,698.00**	**899,069.00**	**1,115,488.76**	**49,562,668.89**
Net Increase (Decrease)		**(4,741,487.43)**	**(411,017.70)**	**-**	**-**	**(261,571.76)**	**(5,414,076.89)**
	Estimated Reserve-Unassigned	**4,490,413.57**	**7,188,978.89**	**-**	**-**	**615,580.24**	**12,294,972.70**
	Reserve-Restricted		**470,565.82**				**470,565.82**
	Reserve-Assigned			**169,745.00**			**169,745.00**
	Reserve-Committed						**-**
Total Expenses and Reserves		**31,842,120.00**	**18,336,251.41**	**9,689,443.00**	**899,069.00**	**1,731,069.00**	**62,497,952.41**

2022 Preliminary Budget

General Fund

Municipality of Bethel Park
2022 Preliminary Budget Summary

		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
Revenue Summary								
300	PROPERTY TAX	5,419,607.28	6,100,488.26	5,971,886.31	6,087,413.00	5,095,043.45	6,167,272.00	1.3%
310	ENABLING TAX	11,550,215.16	12,444,788.14	12,923,311.85	11,638,005.00	7,693,052.00	12,270,000.00	5.4%
320	LICENSES AND PERMITS	367,441.49	327,722.90	343,956.50	331,100.00	335,022.04	353,900.00	6.9%
330	FINES	90,775.44	109,857.54	76,537.66	110,000.00	55,097.89	88,000.00	-20.0%
340	INTEREST AND RENTAL	228,501.44	272,187.15	190,304.10	207,679.00	84,213.69	158,821.00	-23.5%
350	GRANTS	912,326.16	1,053,970.98	969,507.29	824,311.00	123,088.92	764,307.00	-7.3%
360	DEPARTMENTAL EARNINGS	1,274,981.81	1,258,752.11	1,156,614.74	1,124,967.00	703,041.15	1,076,000.00	-4.4%
367	RECREATION INCOME	643,683.81	716,273.45	234,221.83	655,350.00	408,006.68	665,350.00	1.5%
370	MISCELLANEOUS INCOME	516,794.18	598,624.07	270,573.73	173,318.00	188,629.49	168,000.00	-3.1%
390	FUND TRANSFER	998,257.56	1,047,104.39	947,900.57	890,056.00	-	898,569.00	1.0%
Total Revenues		**22,002,584.33**	**23,929,768.99**	**23,084,814.58**	**22,042,199.00**	**14,685,195.31**	**22,610,219.00**	**2.6%**
	Estimated Fund Balance - January 1				**6,296,035.00**		**9,231,901.00**	
Total Revenues and Fund Balance		**22,002,584.33**	**23,929,768.99**	**23,084,814.58**	**28,338,234.00**	**14,685,195.31**	**31,842,120.00**	**12.4%**
Department Summary								
400	ADMINISTRATION	571,400.77	468,866.97	598,843.53	703,876.00	316,943.93	759,303.00	7.9%
401	TAX COLLECTION	124,591.61	135,566.71	122,481.95	126,936.00	65,780.90	254,937.00	100.8%
402	BUILDING & GROUNDS	398,865.96	347,753.99	331,223.58	411,953.00	219,946.01	209,000.00	-49.3%
403	GENERAL GOVERNMENT	243,662.90	281,898.65	371,886.96	330,007.00	173,398.27	296,687.00	-10.1%
405	PLANNING	119,915.16	131,778.91	173,149.35	168,232.00	92,092.39	137,298.00	-18.4%
406	COMMUNITY CENTER BUILDING	264,315.26	272,653.72	257,019.18	311,991.00	262,166.52	115,750.00	-62.9%
407	FINANCE	394,337.59	408,146.40	420,455.24	426,027.00	243,728.41	462,031.00	8.5%
408	HUMAN RESOURCES	-	-	-	77,500.00	40,219.60	126,399.00	63.1%
409	VOLUNTEER FIRE DEPARTMENT	305,797.96	318,821.93	130,311.32	140,000.00	77,319.35	140,500.00	0.4%
410	PUBLIC SAFETY	5,557,926.35	5,784,951.75	5,933,509.92	6,581,788.00	3,271,719.30	6,561,443.00	-0.3%
411	POLICE INVESTIGATION	867,998.91	1,033,232.91	1,143,302.99	1,213,381.00	600,644.81	1,203,139.00	-0.8%
413	POLICE RADIO COMMUNICATIONS	394,853.87	404,062.13	406,491.97	380,093.00	252,933.59	483,319.00	27.2%
414	SCHOOL GUARDS	349,462.76	379,619.64	242,120.78	416,921.00	177,040.77	392,287.00	-5.9%
415	TRAFFIC SAFETY	393,680.21	387,969.42	393,144.16	438,025.00	216,950.29	432,491.00	-1.3%
416	COMMUNITY SERVICES	633,156.63	536,136.49	572,524.86	598,144.00	356,165.18	1,270,749.35	112.4%
418	IT	-	17,462.73	140,017.52	146,618.00	193,622.41	322,561.00	120.0%
422	ANIMAL CONTROL	71,000.62	142,870.80	139,749.81	149,419.00	78,709.48	145,000.00	-3.0%
426	SANITATION	2,228,270.99	2,010,424.26	2,102,190.46	2,257,184.00	1,130,949.57	2,325,000.00	3.0%
430	PUBLIC WORKS	670,271.97	547,913.53	468,827.51	600,459.00	354,712.02	2,180,055.25	263.1%
432	WINTER MAINTENANCE	964,298.06	579,752.05	500,023.55	999,897.00	283,034.72	868,738.00	-13.1%
433	TRAFFIC CONTROL DEVICES	285,643.87	264,651.85	278,097.67	345,611.00	162,406.16	89,000.00	-74.2%
434	STREET LIGHTING	317,151.37	378,804.07	299,720.15	356,000.00	207,007.39	356,000.00	0.0%
436	STORMWATER MANAGEMENT	473,155.29	755,060.52	1,031,441.21	1,163,251.00	431,401.30	562,250.00	-51.7%
437	EQUIPMENT MAINTENANCE	173,803.79	219,492.59	220,482.51	243,353.00	131,870.30	102,950.00	-57.7%
451	PARKS	1,014,495.85	437,121.34	378,611.96	519,260.00	245,249.24	184,500.00	-64.5%
452	RECREATION	954,713.53	1,012,348.10	738,829.41	1,197,633.00	532,026.26	1,111,431.45	-7.2%
456	LIBRARY	769,098.02	788,951.00	809,400.46	830,462.00	553,636.56	830,462.00	0.0%
459	CABLE ACCESS	91,858.58	95,015.22	99,682.24	108,305.00	57,978.06	110,576.38	2.1%
471	DEBT SERVICE	683,378.64	816,789.54	689,909.92	797,272.00	296,709.51	753,779.00	-5.5%
486	INSURANCE	-	-	-	-	-	564,070.00	100.0%
	MISCELLANEOUS	-	-	67,090.00	-	5,603.46	-	0.0%
Total General Expense		**19,317,106.52**	**18,958,117.22**	**19,060,540.17**	**22,039,598.00**	**11,031,965.76**	**23,351,706.43**	**6.0%**
Net Increase (Decrease)		**2,685,477.81**	**4,971,651.77**	**4,024,274.41**	**2,601.00**	**3,653,229.55**	**(741,487.43)**	
	Estimated Reserves - December 31				**6,298,636.00**		**8,490,413.57**	
Total Expenses and Reserves					**28,338,234.00**		**31,842,120.00**	

Municipality of Bethel Park
2022 Preliminary Budget Summary

REVENUES	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
Property Taxes							
300 051 Current Taxes	5,196,047.49	5,949,075.08	5,873,848.80	5,970,829.00	4,899,521.62	6,007,272.00	0.6%
300 052 Delinquent Taxes	235,466.28	173,410.09	90,313.85	131,584.00	202,219.67	175,000.00	33.0%
300 054 Prior Year Refunds	(11,906.49)	(21,996.91)	-	(15,000.00)	(6,697.84)	(15,000.00)	0.0%
Total Property Taxes	**5,419,607.28**	**6,100,488.26**	**5,971,886.31**	**6,087,413.00**	**5,095,043.45**	**6,167,272.00**	**1.3%**
Enabling Taxes							
310 100 Deed Transfer Tax	1,190,494.58	1,541,598.47	1,972,579.90	1,155,807.00	1,433,433.35	1,500,000.00	29.8%
310 101 Earned Income & Net Profits Tax	9,001,586.42	9,479,467.07	9,632,126.88	9,137,000.00	5,255,262.33	9,300,000.00	1.8%
310 101 Earned Income (Delinq)						115,000.00	100.0%
310 102 Amusement Tax	11,024.19	10,177.54	6,879.29	7,500.00	5,008.04	7,000.00	-6.7%
310 103 Mechanical Device Tax	10,800.00	8,800.00	9,300.00	9,300.00	6,900.00	8,000.00	-14.0%
310 104 Local Services Tax	601,160.44	617,806.17	576,763.78	610,000.00	455,376.95	610,000.00	0.0%
310 105 Sales Tax Distribution	708,356.34	750,316.07	716,166.63	708,398.00	533,078.96	725,000.00	2.3%
310 106 Parking Tax	26,793.19	36,622.82	9,495.37	10,000.00	3,992.37	5,000.00	-50.0%
Total Enabling Taxes	**11,550,215.16**	**12,444,788.14**	**12,923,311.85**	**11,638,005.00**	**7,693,052.00**	**12,270,000.00**	**5.4%**
Licenses and Permits							
320 200 Beverage License	9,300.00	8,400.00	7,800.00	8,000.00	1,500.00	8,000.00	0.0%
320 201 Building Permit	247,793.00	200,451.40	227,095.80	210,000.00	258,188.54	250,000.00	19.0%
320 202 Artisan Permit	2,200.00	2,100.00	250.00	1,000.00	-	500.00	-50.0%
320 203 Solicitors Permit	16,840.00	16,750.00	10,005.00	12,500.00	3,465.00	7,500.00	-40.0%
320 204 Development Permit	3,275.00	5,925.00	2,400.00	5,000.00	5,650.00	5,000.00	0.0%
320 205 Temp Outdoor Activity Permit	200.00	240.00	800.00	200.00	1,000.00	500.00	150.0%
320 206 Street Opening Permit	21,429.00	32,559.50	21,182.50	25,000.00	20,186.50	25,000.00	0.0%
320 207 Animal License	28.00	34.00	13.00	150.00	33.00	150.00	0.0%
320 208 Construction Inspection Fee	5,103.49	-	-	15,000.00	-	-	-100.0%
320 209 Grading Permit	1,400.00	1,650.00	1,359.20	2,000.00	1,375.00	2,000.00	0.0%
320 210 Home Occupation Permits	-	-	-	-	350.00	-	0.0%
320 211 Rezoning Fee	3,500.00	2,350.00	1,200.00	3,500.00	750.00	1,500.00	-57.1%
320 212 Bid Specifications	4,875.00	16,775.00	2,840.00	2,000.00	3,908.00	3,000.00	50.0%
320 213 Zoning Hearing Board Variance	8,750.00	5,600.00	8,450.00	10,000.00	8,250.00	10,000.00	0.0%
320 214 Subdivision Fees	10,600.00	1,850.00	1,200.00	2,000.00	2,300.00	2,000.00	0.0%
320 215 Site Plan Fees	-	-	700.00	150.00	-	-	-100.0%
320 216 Misc Bldg Street & Fire Code Fees	100.00	50.00	250.00	100.00	1,330.00	250.00	150.0%
320 217 Zoning Certifications Blg Insp	3,020.00	3,950.00	13,583.00	3,500.00	7,320.00	7,500.00	114.3%
320 218 PROPERTY REGISTRATION PRO	28,978.00	28,088.00	44,328.00	30,000.00	18,816.00	30,000.00	0.0%
320 219 STORMWATER PLAN REVIEW	50.00	950.00	500.00	1,000.00	600.00	1,000.00	0.0%
Total Licenses and Permits	**367,441.49**	**327,722.90**	**343,956.50**	**331,100.00**	**335,022.04**	**353,900.00**	**6.9%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

REVENUES	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
Fines							
330 300 Motor Vehicle Code	43,952.30	45,206.50	31,690.46	45,000.00	24,212.15	40,000.00	-11.1%
330 301 Violation of Ordinances	3,697.25	3,674.41	2,056.54	5,000.00	1,652.28	3,000.00	-40.0%
330 302 Crime Code Violations	29,952.43	29,987.31	18,353.02	30,000.00	9,177.42	20,000.00	-33.3%
330 304 Refund - State Police Fines	-	15,658.53	7,248.84	15,000.00	5,868.77	10,000.00	-33.3%
330 305 ARD Reimbursement (Allegheny County)	13,173.46	15,330.79	17,188.80	15,000.00	14,187.27	15,000.00	0.0%
Total Fines	**90,775.44**	**109,857.54**	**76,537.66**	**110,000.00**	**55,097.89**	**88,000.00**	**-20.0%**
Interest & Rental							
340 401 Earnings From Temp. Investment	119,721.74	163,483.52	81,347.44	99,058.00	11,476.27	50,000.00	-49.5%
340 403 Police Radio Service	1,458.68	1,382.63	1,635.16	1,300.00	1,194.86	1,500.00	15.4%
340 405 Rent - Municipal Bldg - Other	107,321.02	107,321.00	107,321.50	107,321.00	71,542.56	107,321.00	0.0%
Total Interest & Rental	**228,501.44**	**272,187.15**	**190,304.10**	**207,679.00**	**84,213.69**	**158,821.00**	**-23.5%**
Grants							
350 500 Public Utilities Realty Tax	16,637.83	14,957.67	16,863.50	16,811.00	-	18,000.00	7.1%
350 502 State Reimburs. - Snow Remov	84,379.68	73,772.66	1,013.15	79,148.00	87,995.26	81,752.00	3.3%
350 503 Act 147 Cola Reimbursement	900.00	900.00	900.00	900.00	1,800.00	900.00	0.0%
350 506 ACT 13 IMPACT FEE	17,400.64	19,614.04	16,907.76	17,000.00	11,191.96	15,000.00	-11.8%
350 507 Act 101 Recycling Perf/Educ Gr	28,154.00	53,957.00	-	26,040.00	22,101.70	20,000.00	-23.2%
350 508 Act 205 Pension Grant	764,854.01	890,769.61	680,500.88	684,412.00	-	628,655.00	-8.1%
350 509 MISCELLANEOUS	-	-	253,322.00	-	-	-	0.0%
Total Grants	**912,326.16**	**1,053,970.98**	**969,507.29**	**824,311.00**	**123,088.92**	**764,307.00**	**-7.3%**
Departmental Earnings							
360 290 Franchise Fees	792,837.66	783,459.89	778,473.87	786,184.00	459,150.79	700,000.00	-11.0%
360 291 PEG Fees (Cable)	15,683.60	15,411.00	14,593.00	-	13,832.40	13,500.00	100.0%
360 601 Duplicate Police Reports	5,590.00	14,986.17	4,555.00	5,000.00	3,565.00	5,000.00	0.0%
360 602 School District Reim - Snow Removal	27,911.60	22,649.34	7,579.20	21,850.00	16,058.40	20,000.00	-8.5%
360 604 Zoning Ordinance Book	-	-	-	500.00	150.00	500.00	0.0%
360 606 Special Police Detail	220,282.97	203,317.28	216,034.69	100,000.00	102,189.89	125,000.00	25.0%
360 607 School District Reim - Resource Officer	49,503.31	47,698.55	22,524.05	40,000.00	20,415.70	40,000.00	0.0%
360 703 School District Reim - Crossing Guard	163,172.67	171,229.88	112,854.93	171,433.00	87,678.97	172,000.00	0.3%
Total Departmental Earnings	**1,274,981.81**	**1,258,752.11**	**1,156,614.74**	**1,124,967.00**	**703,041.15**	**1,076,000.00**	**-4.4%**
Recreation Income							
367 831 Recreation Youth Programs	226,295.04	263,325.43	48,838.56	240,000.00	199,056.88	240,000.00	0.0%
367 832 Recreation Adult Programs	101,098.53	113,833.53	37,291.78	106,250.00	32,339.02	106,250.00	0.0%
367 833 Recreation Special Programs	84,946.00	112,316.26	49,642.00	88,000.00	40,699.00	88,000.00	0.0%
367 834 Recreation Aquatic Programs	107,004.80	109,337.63	45,948.46	107,500.00	69,400.55	107,500.00	0.0%

Municipality of Bethel Park
2022 Preliminary Budget Summary

REVENUES		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
367 835	Grants/Sponsors	125.50	156.50	10.00	100.00	2,981.85	100.00	0.0%
367 837	Community Center Activities	85,893.28	86,829.10	34,353.53	87,500.00	37,461.38	87,500.00	0.0%
367 845	Recreation Banners	17,525.00	8,675.00	9,148.50	7,500.00	11,385.00	7,500.00	0.0%
367 850	Community Center Memberships	18,697.66	19,494.00	8,989.00	18,500.00	3,465.00	18,500.00	0.0%
367 852	Rev 'Em Up	2,098.00	2,306.00	-	-	11,218.00	10,000.00	100.0%
Total Recreation Income		**643,683.81**	**716,273.45**	**234,221.83**	**655,350.00**	**408,006.68**	**665,350.00**	**1.5%**
Miscellaneous Income								
370 701	Worker's Compensation Dividend	184,040.25	149,752.18	139,884.81	144,818.00	143,691.00	140,000.00	-3.3%
370 702	Property And Liability Insurance Refund	-	-	-	-	1,051.00	-	0.0%
370 704	Miscellaneous	307,623.46	268,163.61	60,189.76	-	1,017.03	-	0.0%
370 708	Sale of Property & Equipment	9,510.00	168,431.00	56,105.41	15,000.00	29,364.46	15,000.00	0.0%
370 709	Easy Procure Rebate	474.27	515.33	-	500.00	-	-	-100.0%
370 711	Chronicles Advertisements	14,471.20	12,466.60	14,348.75	13,000.00	12,111.00	13,000.00	0.0%
370 801	BANNER REVENUE	4,455.00	2,346.35	2,120.00	-	5,150.00	-	0.0%
370 802	BANNER DONATIONS	(3,780.00)	(3,051.00)	(2,075.00)	-	(3,755.00)	-	0.0%
Total Miscellaneous Income		**516,794.18**	**598,624.07**	**270,573.73**	**173,318.00**	**188,629.49**	**168,000.00**	**-3.1%**
Fund Transfers								
390 912	Liquid Fuels	998,257.56	1,047,104.39	947,900.57	890,056.00	-	898,569.00	1.0%
Total Fund Transfers		**998,257.56**	**1,047,104.39**	**947,900.57**	**890,056.00**	**-**	**898,569.00**	**1.0%**
		22,002,584.33	**23,929,768.99**	**23,084,814.58**	**22,042,199.00**	**14,685,195.31**	**22,610,219.00**	**2.6%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

ADMINISTRATION		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense								
400 113	Postage	1,570.78	2,289.39	2,676.78	2,500.00	2,858.22	2,750.00	10.0%
400 118	Supplies	2,141.82	2,570.14	1,788.85	3,000.00	2,198.10	3,000.00	0.0%
400 119	Copy Machine Maintenance	4,832.36	4,866.37	5,184.53	5,000.00	2,895.90	5,000.00	0.0%
400 231	Telephone Expense	766.80	1,399.86	3,823.43	3,500.00	2,799.70	4,200.00	20.0%
400 322	Insurance & Bonding	347.02	461.84	25,689.02	238.00	184.48	-	-100.0%
400 521	Printing & Advertising	22,929.62	11,964.31	26,797.83	16,000.00	21,163.51	16,000.00	0.0%
400 526	Contractual Services	20,727.80	9,982.80	24,061.47	14,000.00	3,995.00	24,000.00	71.4%
400 540	MANAGEMENT FEES	-	-	74.97	-	3,121.10	-	0.0%
400 541	Office Machine Repairs	448.98	-	-	1,000.00	-	500.00	-50.0%
400 542	Computer Maintenance	6,388.50	7,064.98	7,211.10	5,901.00	2,604.39	5,000.00	-15.3%
400 621	General Expense	1,650.17	11,348.37	10,304.32	6,000.00	2,717.45	6,000.00	0.0%
400 625	Association Dues & Conferences	7,559.40	6,452.44	9,831.53	8,000.00	14,428.99	8,000.00	0.0%
400 626	Capitation Fee	3,274.50	59.00	-	-	-	-	0.0%
400 628	Training Expense	2,328.15	3,333.74	14,722.74	1,500.00	1,822.98	1,500.00	0.0%
400 740	Vehicle Maintenance & Repairs	-	-	-	500.00	-	-	-100.0%
400 751	Gasoline	379.53	274.45	236.35	500.00	131.43	500.00	0.0%
400 753	Vehicle Cleaning	-	14.00	-	100.00	-	100.00	0.0%
400 840	Minor Equip. Purchases	-	2,524.57	805.89	2,000.00	-	1,000.00	-50.0%
Total General Expense		**75,345.43**	**64,606.26**	**133,208.81**	**69,739.00**	**60,921.25**	**77,550.00**	**11.2%**
Salary Expense								
400 001	Manager	91,787.78	58,023.17	90,000.13	93,600.00	58,846.20	124,800.00	33.3%
400 002	Assistant Manager	103,944.90	107,278.56	87,005.29	100,000.00	332.15	100,000.00	0.0%
400 011	Secretaries & Clerks' Salary	147,540.26	106,857.46	103,150.55	101,325.00	67,668.59	103,575.00	2.2%
400 014	Project Manager	-	-	46,550.00	80,000.00	49,790.20	85,488.00	6.9%
400 015	Assistant to the Municipal Manager Salary	-	-	-	-	21,571.25	41,600.00	100.0%
400 020	Social Media	-	-	-	-	-	17,160.00	100.0%
400 024	Overtime	-	-	117.80	500.00	(25.00)	500.00	0.0%
Total Salary Expense		**343,272.94**	**272,159.19**	**326,823.77**	**375,425.00**	**198,183.39**	**473,123.00**	**26.0%**
Other Employee Expense								
400 991	Social Security	27,207.73	21,753.93	21,152.24	34,818.00	15,165.81	36,461.00	4.7%
400 992	Hospitalization	65,059.89	47,428.33	63,601.62	141,436.00	44,764.78	96,531.00	-31.7%
400 993	Pension	47,932.67	50,015.38	50,609.21	73,988.00	-	66,871.00	-9.6%
400 994	Life Insurance	2,051.16	1,548.93	1,633.63	1,819.00	1,603.35	3,476.00	91.1%
400 995	Longevity	7,726.31	7,944.99	-	3,911.00	-	3,994.00	2.1%
400 998	Worker's Compensation	393.60	1,139.12	1,208.09	1,468.00	(3,694.65)	-	-100.0%
400 999	Sick Day Buy Out	2,411.04	2,270.84	-	1,272.00	-	1,297.00	2.0%
Total Other Employee Expense		**152,782.40**	**132,101.52**	**138,810.95**	**258,712.00**	**57,839.29**	**208,630.00**	**-19.4%**
		571,400.77	**468,866.97**	**598,843.53**	**703,876.00**	**316,943.93**	**759,303.00**	**7.9%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

TAX COLLECTION		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense								
401 322	Insurance & Bonding	7,517.53	6,291.97	6,899.65	2,482.00	4,909.38	-	-100.0%
401 435	Audit	3,900.00	3,900.00	3,900.00	3,900.00	-	3,900.00	0.0%
401 538	Collection Cost (not Tax)	19,691.69	26,167.76	34,808.79	24,000.00	18,873.53	25,000.00	4.2%
401 539 0051	Tax Collection Commission (RE)	81,493.83	87,383.92	64,736.43	85,000.00	35,011.41	24,700.00	-70.9%
401 539 0101	Tax Collection Commission (EIT)						167,400.00	100.0%
401 539 0104	Tax Collection Commission (LST)						30,500.00	100.0%
401 539 0102	Tax Collection Commission (Amusement)						123.00	100.0%
401 539 0103	Collection Cost (Mechanical Device)						140.00	100.0%
401 540	Tax Collection Committee Cost (2yrs)						3,174.00	100.0%
401 621	General Expense	1,275.14	622.94	1,918.34	1,000.00	691.44	-	-100.0%
Total General Expense		**113,878.19**	**124,366.59**	**112,263.21**	**116,382.00**	**59,485.76**	**254,937.00**	**119.1%**
Salary Expense								
401 001	Finance Director	7,016.24	7,296.40	7,194.18	8,000.00	5,367.03	-	100.0%
Total Salary Expense		**7,016.24**	**7,296.40**	**7,194.18**	**8,000.00**	**5,367.03**	**-**	**-100.0%**
Other Employee Expense								
401 991	Social Security	550.15	572.21	550.41	612.00	402.99	-	-100.0%
401 992	Hospitalization	1,911.18	2,015.82	1,343.32	744.00	464.11	-	-100.0%
401 993	Pension	1,009.11	1,052.96	1,065.46	1,096.00	-	-	-100.0%
401 994	Life Insurance	43.04	63.21	58.79	70.00	61.01	-	-100.0%
401 995	Longevity	175.55	182.57	-	-	-	-	0.0%
401 998	Worker	8.15	16.95	6.58	32.00	-	-	-100.0%
Total Other Employee Expense		**3,697.18**	**3,903.72**	**3,024.56**	**2,554.00**	**928.11**	**-**	**-100.0%**
		124,591.61	**135,566.71**	**122,481.95**	**126,936.00**	**65,780.90**	**254,937.00**	**100.8%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

BUILDING & GROUNDS

		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense								
402 112	Uniforms	766.93	806.98	664.54	600.00	253.75	-	-100.0%
402 118	Supplies	16,722.09	22,597.34	23,197.90	20,000.00	9,118.60	20,000.00	0.0%
402 322	Insurance & Bonding	52,875.01	40,759.25	41,773.16	34,644.00	13,850.92	-	-100.0%
402 526	Contractual Services	918.00	216.00	4,064.51	2,000.00	168.00	2,000.00	0.0%
402 540	Building Maint - Contractual	56,324.61	72,885.04	38,803.19	80,000.00	45,405.43	60,000.00	-25.0%
402 542	Computer Maintenance	-	-	-	-	957.00	-	0.0%
402 544	Building Maintenance	48,046.99	16,155.25	13,022.51	35,000.00	2,938.65	20,000.00	-42.9%
402 621	General Expense	332.31	305.56	2,617.36	2,000.00	-	2,000.00	0.0%
402 840	Minor Equip. Purchases	2,037.99	560.00	407.63	3,000.00	-	1,500.00	-50.0%
Total General Expense		**178,023.93**	**154,285.42**	**124,550.80**	**177,244.00**	**72,692.35**	**105,500.00**	**-40.5%**
Utility Expense								
402 221	Electricity	45,347.77	41,959.78	35,699.06	50,000.00	26,230.23	42,000.00	-16.0%
402 225	Gas Usage	33,708.44	18,732.79	21,087.31	30,000.00	22,653.53	30,000.00	0.0%
402 226	Water Usage	10,390.94	12,984.62	13,811.00	12,000.00	17,639.32	15,000.00	25.0%
402 227	Sewage Charges	4,411.73	5,208.90	5,852.49	6,000.00	2,789.55	6,000.00	0.0%
402 231	Telephone Expense	13,065.74	9,496.81	9,288.34	10,500.00	7,012.80	10,500.00	0.0%
Total Utility Expense		**106,924.62**	**88,382.90**	**85,738.20**	**108,500.00**	**76,325.43**	**103,500.00**	**-4.6%**
Salary Expense								
402 002	Supervisor	18,520.26	18,363.39	20,251.75	19,641.00	12,699.04	-	-100.0%
402 016	GRADE 2 BUILDINGS AND GROUNDS	-	42,937.68	58,073.61	55,831.00	36,779.69	-	-100.0%
402 019	Grade 3 Salary	47,693.89	-	-	-	-	-	0.0%
402 024	Overtime	1,367.52	317.75	429.99	1,000.00	200.33	-	-100.0%
Total Salary Expense		**67,581.67**	**61,618.82**	**78,755.35**	**76,472.00**	**49,679.06**	**-**	**-100.0%**
Other Employee Expense								
402 991	Social Security	5,383.51	5,024.71	6,024.94	5,964.00	3,800.45	-	-100.0%
402 992	Hospitalization	20,894.21	16,168.81	17,715.66	20,411.00	13,621.23	-	-100.0%
402 993	Pension	12,613.86	13,161.94	13,318.21	13,701.00	-	-	-100.0%
402 994	Life Insurance	153.06	305.16	379.01	396.00	389.82	-	-100.0%
402 995	Longevity	2,383.64	2,418.99	-	2,483.00	-	-	-100.0%
402 996	UNEMPLOYMENT COMPENSATION	-	-	105.00	-	-	-	0.0%
402 998	Worker's Compensation	4,499.58	4,742.88	4,636.41	5,040.00	3,437.67	-	-100.0%
402 999	Sick Day Buy Out	407.88	1,644.36	-	1,742.00	-	-	-100.0%
Total Other Employee Expense		**46,335.74**	**43,466.85**	**42,179.23**	**49,737.00**	**21,249.17**	**-**	**-100.0%**
		398,865.96	**347,753.99**	**331,223.58**	**411,953.00**	**219,946.01**	**209,000.00**	**-49.3%**

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GENERAL GOVERNMENT	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense							
403 113 Postage	-	-	-	300.00	-	300.00	0.0%
403 118 Supplies	1,384.26	748.67	709.82	1,000.00	459.09	1,000.00	0.0%
403 322 Insurance & Bonding	1,507.20	1,454.54	1,826.52	1,520.00	607.78	-	-100.0%
403 423 Planning Comm. Expense	67.03	-	-	100.00	2.40	-	-100.0%
403 424 Zoning Hearing Board Expense	20,342.62	17,973.36	7,606.50	20,000.00	6,515.40	-	-100.0%
403 426 COMMUNITY OUT REACH PROGRAM	-	8,190.00	13,595.00	10,000.00	13,766.14	10,000.00	0.0%
403 429 Legal Expenses	77,616.01	102,718.19	164,316.09	100,000.00	82,790.68	120,000.00	20.0%
403 452 Labor Fees	18,580.00	28,822.89	26,149.00	50,000.00	7,378.00	25,000.00	-50.0%
403 463 Solicitor	10,800.00	9,914.50	11,109.00	20,000.00	5,400.00	10,800.00	-46.0%
403 521 Printing & Advertising	2,672.77	585.00	2,185.75	5,000.00	1,124.00	5,000.00	0.0%
403 526 CONTRACTUAL SERVICES	-	-	44,800.00	-	-	-	0.0%
403 531 Chronicles/Annual Report Expense	50,496.59	54,197.29	47,315.66	55,000.00	26,789.16	55,000.00	0.0%
403 543 Municipal Dues	11,377.56	11,377.56	11,377.56	12,000.00	-	12,000.00	0.0%
403 586 Special Events/Promotions	-	-	3,388.89	6,500.00	191.90	12,000.00	84.6%
403 621 General Expense	6,084.58	6,437.06	2,109.67	5,000.00	4,821.64	5,000.00	0.0%
403 622 90 Plus Club	1,355.15	1,484.72	715.10	2,000.00	262.18	2,000.00	0.0%
403 625 Association Dues & Conferences	7,373.66	1,665.54	1,095.00	6,000.00	748.50	3,000.00	-50.0%
403 642 Recognition Gifts	2,032.85	1,800.00	-	2,000.00	-	2,000.00	0.0%
Total General Expense	**211,690.28**	**247,369.32**	**338,299.56**	**296,420.00**	**150,856.87**	**263,100.00**	**-11.2%**
Salary Expense							
403 020 Council	25,500.00	27,875.00	27,000.00	27,000.00	18,000.00	27,000.00	0.0%
403 021 Mayor'S Salary	4,200.00	4,200.00	4,200.00	4,200.00	2,800.00	4,200.00	0.0%
Total Salary Expense	**29,700.00**	**32,075.00**	**31,200.00**	**31,200.00**	**20,800.00**	**31,200.00**	**0.0%**
Other Employee Expense							
403 991 Social Security	2,272.62	2,454.33	2,387.40	2,387.00	1,741.40	2,387.00	0.0%
Total Other Employee Expense	**2,272.62**	**2,454.33**	**2,387.40**	**2,387.00**	**1,741.40**	**2,387.00**	**0.0%**
	243,662.90	**281,898.65**	**371,886.96**	**330,007.00**	**173,398.27**	**296,687.00**	**-10.1%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

PLANNING		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense								
405 113	Postage	770.41	1,170.17	1,408.40	1,200.00	760.73	1,200.00	0.0%
405 118	Supplies	25.88	189.98	143.56	500.00	270.93	-	-100.0%
405 119	Copy Machine Maintenance	98.91	496.01	136.30	200.00	-	200.00	0.0%
405 231	Telephone Expense	-	-	46.71	600.00	-	600.00	0.0%
405 322	Insurance & Bonding	180.18	118.85	124.39	125.00	49.66	-	-100.0%
405 423	Planning Comm. Expense	-	-	-	-	-	100.00	100.0%
405 424	Zoning Hearing Board Expense	-	-	-	-	-	20,000.00	100.0%
405 521	Printing & Advertising	-	-	-	-	-	10,000.00	100.0%
405 542	Computer Maintenance	3,076.50	2,782.00	2,629.00	2,854.00	792.00	-	-100.0%
405 621	General Expense	65.06	152.41	1,302.93	500.00	28.70	-	-100.0%
405 625	Association Dues & Conferences	-	150.00	-	2,500.00	162.00	1,000.00	-60.0%
405 628	Training Expense	1,034.00	273.50	500.00	2,500.00	25.00	1,000.00	-60.0%
405 840	Minor Equipment Purchases	-	-	-	2,500.00	-	-	-100.0%
Total General Expense		**5,250.94**	**5,332.92**	**6,291.29**	**13,479.00**	**2,089.02**	**34,100.00**	**153.0%**
Salary Expense								
405 002	Planner	59,835.30	65,097.28	103,429.83	80,000.00	74,946.80	83,200.00	4.0%
405 011	Secretaries & Clerks' Salary	22,443.00	23,053.03	27,548.26	24,349.00	12,559.92	-	-100.0%
Total Salary Expense		**82,278.30**	**88,150.31**	**130,978.09**	**104,349.00**	**87,506.72**	**83,200.00**	**-20.3%**
Other Employee Expense								
405 991	Social Security	6,351.45	5,912.95	3,243.11	8,041.00	1,201.75	6,365.00	-20.8%
405 992	Hospitalization	9,526.21	15,114.22	12,843.75	24,954.00	1,053.04	1,875.00	-92.5%
405 993	Pension	15,136.63	15,794.33	15,981.86	16,442.00	-	11,145.00	-32.2%
405 994	Life Insurance	530.52	451.56	273.35	125.00	54.93	613.00	390.4%
405 995	Longevity	750.00	750.00	-	750.00	-	-	-100.0%
405 996	Unemployment Compensation	-	-	3,253.21	-	-	-	0.0%
405 998	Worker	91.11	272.62	284.69	92.00	186.93	-	-100.0%
405 999	Sick Day Buy Out	-	-	-	-	-	-	0.0%
Total Other Employee Expense		**32,385.92**	**38,295.68**	**35,879.97**	**50,404.00**	**2,496.65**	**19,998.00**	**-60.3%**
		119,915.16	**131,778.91**	**173,149.35**	**168,232.00**	**92,092.39**	**137,298.00**	**-18.4%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

COMMUNITY CENTER BUILDING		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense								
406 112	Uniforms	2,224.20	2,275.96	1,861.06	3,000.00	1,081.87	-	-100.0%
406 118	Supplies	13,476.79	12,244.39	9,109.25	15,000.00	9,065.38	15,000.00	0.0%
406 322	Insurance & Bonding	10,051.06	6,629.83	(2,044.25)	6,929.00	6,888.39	-	-100.0%
406 526	Contractual Services	2,195.00	84.00	-	2,500.00	42.00	-	-100.0%
406 540	Building Maint - Contractual	9,620.73	39,924.13	34,502.31	35,000.00	25,806.98	35,000.00	0.0%
406 544	Building Maintenance	11,508.93	3,907.55	11,802.12	10,000.00	9,501.58	12,500.00	25.0%
406 621	General Expense	917.96	484.66	-	2,500.00	-	1,000.00	-60.0%
406 840	Minor Equip. Purchases	-	-	-	4,000.00	-	1,000.00	-75.0%
Total General Expense		**49,994.67**	**65,550.52**	**55,230.49**	**78,929.00**	**52,386.20**	**64,500.00**	**-18.3%**
Utility Expense								
406 221	Electricity	30,637.29	23,034.23	18,256.25	40,000.00	16,757.97	30,000.00	-25.0%
406 225	Gas Usage	8,512.34	8,407.56	7,870.24	10,000.00	9,343.79	10,000.00	0.0%
406 226	Water Usage	7,062.43	7,885.92	6,032.11	10,000.00	5,987.05	9,000.00	-10.0%
406 227	Sewage Charges	1,695.90	1,876.20	1,386.90	2,500.00	1,098.00	2,250.00	-10.0%
Total Utility Expense		**47,907.96**	**41,203.91**	**33,545.50**	**62,500.00**	**33,186.81**	**51,250.00**	**-18.0%**
Salary Expense								
406 016	Grade 2 Salary	102,410.53	106,131.61	111,602.27	111,662.00	111,299.79	-	-100.0%
406 024	Overtime	4,156.41	5,554.28	1,567.24	-	5,968.23	-	0.0%
Total Salary Expense		**106,566.94**	**111,685.89**	**113,169.51**	**111,662.00**	**117,268.02**	**-**	**-100.0%**
Other Employee Expense								
406 991	Social Security	8,419.42	8,824.24	8,803.01	8,777.00	8,928.47	-	-100.0%
406 992	Hospitalization	22,553.89	15,306.75	17,285.98	17,225.00	21,377.95	-	-100.0%
406 993	Pension	20,182.18	21,059.11	21,309.14	21,922.00	21,309.14	-	-100.0%
406 994	Life Insurance	452.52	429.64	471.13	473.00	672.56	-	-100.0%
406 995	Longevity	1,500.00	1,500.00	-	1,500.00	-	-	-100.0%
406 996	UNEMPLOYMENT COMPENSATION	-	-	210.17	-	210.17	-	0.0%
406 998	Worker's Compensation	6,737.68	7,093.66	6,994.25	7,456.00	6,827.20	-	-100.0%
406 999	Sick Day Buy Out	-	-	-	1,547.00	-	-	-100.0%
Total Other Employee Expense		**59,845.69**	**54,213.40**	**55,073.68**	**58,900.00**	**59,325.49**	**-**	**-100.0%**
		264,315.26	**272,653.72**	**257,019.18**	**311,991.00**	**262,166.52**	**115,750.00**	**-62.9%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

FINANCE		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense								
407 113	Postage	2,120.78	2,967.02	2,819.05	2,500.00	1,663.21	2,750.00	10.0%
407 118	Supplies	1,374.78	1,866.33	1,767.05	2,000.00	807.32	2,000.00	0.0%
407 119	Copy Machine Maintenance	7,464.55	5,658.62	9,843.64	7,500.00	2,868.52	7,500.00	0.0%
407 231	Telephone Expense	-	-	617.54	1,380.00	1,127.88	1,800.00	30.4%
407 322	Insurance & Bonding	959.96	633.21	662.64	661.00	264.58	-	-100.0%
407 435	Audit	29,435.25	33,535.25	35,065.25	32,000.00	25,000.00	32,000.00	0.0%
407 449	Appraisal Services	-	-	-	-	-	1,000.00	100.0%
407 521	Printing & Advertising	130.50	-	-	500.00	-	500.00	0.0%
407 541	Office Machine Repairs	740.37	-	-	1,000.00	-	500.00	-50.0%
407 542	Computer Maintenance	10,433.75	10,190.74	18,698.89	13,843.00	7,020.99	15,000.00	8.4%
407 621	General Expense	2,250.57	3,034.32	2,695.43	3,000.00	815.91	3,000.00	0.0%
407 625	Association Dues & Conferences	1,414.98	1,270.02	265.00	2,500.00	75.00	2,500.00	0.0%
407 628	Training Expense	1,868.11	360.76	280.00	2,500.00	504.71	2,500.00	0.0%
407 840	Minor Equipment Purchases	445.00	-	-	500.00	-	500.00	0.0%
Total General Expense		**58,638.60**	**59,516.27**	**72,714.49**	**69,884.00**	**40,148.12**	**71,550.00**	**2.4%**
Salary Expense								
407 001	Finance Director	56,129.62	58,371.38	57,553.75	64,000.00	42,936.40	85,488.00	33.6%
407 011	Secretaries & Clerks' Salary	154,063.51	159,171.68	170,353.46	167,895.00	109,569.91	172,255.00	2.6%
407 024	Overtime	1,940.21	766.28	2,658.45	1,500.00	1,401.82	2,096.00	39.7%
Total Salary Expense		**212,133.34**	**218,309.34**	**230,565.66**	**233,395.00**	**153,908.13**	**259,839.00**	**11.3%**
Other Employee Expense								
407 991	Social Security	16,833.70	17,362.90	17,638.34	18,048.00	11,560.46	20,365.00	12.8%
407 992	Hospitalization	60,390.79	62,385.20	56,643.10	53,306.00	36,375.75	55,798.00	4.7%
407 993	Pension	38,346.14	40,012.31	40,487.37	41,652.00	-	44,581.00	7.0%
407 994	Life Insurance	1,240.08	1,208.68	1,228.31	1,337.00	1,259.70	1,968.00	47.2%
407 995	Longevity	5,307.15	7,532.78	-	6,001.00	-	6,373.00	6.2%
407 996	Unemployment Compensation	-	-	445.51	-	-	-	0.0%
407 998	Worker	243.23	696.40	732.46	888.00	476.25	-	-100.0%
407 999	Sick Day Buy Out	1,204.56	1,122.52	-	1,516.00	-	1,557.00	2.7%
Total Other Employee Expense		**123,565.65**	**130,320.79**	**117,175.09**	**122,748.00**	**49,672.16**	**130,642.00**	**6.4%**
		394,337.59	**408,146.40**	**420,455.24**	**426,027.00**	**243,728.41**	**462,031.00**	**8.5%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

HUMAN RESOURCES

		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense								
408 113	Postage						1,000.00	100.0%
408 118	Supplies						1,000.00	100.0%
408 231	Telephone Expense						600.00	100.0%
408 519	Background Checks	-	-	-	2,500.00	-	1,500.00	-40.0%
408 521	Printing & Advertising						1,000.00	100.0%
408 542	Computer Maintenance						1,000.00	100.0%
408 621	General Expense						500.00	100.0%
408 625	Association Dues & Conferences						1,500.00	100.0%
408 628	Training Expense						1,000.00	100.0%
408 840	Minor Equipment Purchases						500.00	100.0%
Total General Expense		**-**	**-**	**-**	**2,500.00**	**-**	**9,600.00**	**100.0%**
Salary Expense								
408 001	Human Resource Director				75,000.00	40,219.60	78,000.00	4.0%
Total Salary Expense		**-**	**-**	**-**	**75,000.00**	**40,219.60**	**78,000.00**	**4.0%**
Other Employee Expense								
408 991	Social Security						5,967.00	100.0%
408 992	Hospitalization						21,099.00	100.0%
408 993	Pension						11,145.00	100.0%
408 994	Life Insurance						588.00	100.0%
408 995	Longevity						-	100.0%
408 996	Unemployment Compensation						-	100.0%
408 998	Worker						-	100.0%
408 999	Sick Day Buy Out						-	100.0%
Total Other Employee Expense		**-**	**-**	**-**	**-**	**-**	**38,799.00**	**100.0%**
		-	**-**	**-**	**77,500.00**	**40,219.60**	**126,399.00**	**63.1%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

VOLUNTEER FIRE DEPARTMENT

		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense								
409 228	Hydrant Rental	131,461.96	128,933.01	130,304.32	140,000.00	76,777.47	140,000.00	0.0%
409 621	General Expense	174,336.00	189,888.92	7.00	-	541.88	500.00	100.0%
Total General Expense		**305,797.96**	**318,821.93**	**130,311.32**	**140,000.00**	**77,319.35**	**140,500.00**	**0.4%**
		305,797.96	**318,821.93**	**130,311.32**	**140,000.00**	**77,319.35**	**140,500.00**	**0.4%**

PUBLIC SAFETY	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense							
410 112 Uniforms - Police	26017.62	28,237.48	37,640.21	40,000.00	9,685.77	40,000.00	0.0%
410 113 Postage	602.5	769.42	1,217.58	1,000.00	399.91	1,000.00	0.0%
410 114 Uniform Adj Acct - Police Year End Liability Adj A	0	-	-	50,000.00	-		-100.0%
410 117 Forms	117.8	250.00	233.60	250.00	41.80	250.00	0.0%
410 118 Supplies	4873.31	4,144.23	4,472.46	6,000.00	1,292.66	5,000.00	0.0%
410 119 Duplicating Costs	13280.56	12,940.49	14,093.85	15,000.00	10,751.66	15,000.00	0.0%
410 125 Medical Supplies	2491.29	2,468.00	4,375.95	3,000.00	1,386.00	3,000.00	0.0%
410 130 Sundry Supplies	64.47	-	-	1,000.00	-	1,000.00	0.0%
410 231 Telephone Expense	16211.27	17,764.12	15,170.43	27,000.00	10,634.03	25,000.00	-7.4%
410 322 Insurance & Bonding	26436.07	12,309.45	27,429.76	661.00	5,636.14	-	-100.0%
410 376 Ballistic Vest Replacement	0	-	-	12,000.00	-	12,500.00	4.2%
410 531 Swift Reach 911	6500	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.0%
410 532 Radio Expense	9927.02	6,318.78	10,255.65	16,000.00	6,079.76	15,000.00	-6.3%
410 534 Civil Service	12748.21	4,167.10	743.05	25,000.00	1,329.34	25,000.00	0.0%
410 541 Office Machine Repairs	1623.58	2,750.11	1,936.75	2,500.00	1,400.00	3,000.00	20.0%
410 542 Computer Maintenance	58174.39	74,329.76	81,344.01	125,000.00	55,895.02	125,000.00	0.0%
410 621 General Expense	13589.5	12,513.78	10,673.69	16,000.00	1,928.76	15,000.00	-6.3%
410 623 Prisoner Transports	1040	760.00	80.00	2,500.00	40.00	2,500.00	0.0%
410 625 Association Dues & Conferences	3978.9	4,174.34	2,154.71	6,000.00	3,386.56	5,000.00	-16.7%
410 627 CREDIT CARD FEES	78.15	8.94	(1.08)	100.00	(0.07)	100.00	0.0%
410 628 Training Expense	23409.16	13,322.52	21,723.73	35,000.00	26,539.26	40,000.00	14.3%
410 636 Crime Prevention	8678.39	10,508.62	1,801.73	12,000.00	814.25	12,000.00	0.0%
410 639 Ammunition	19780.57	15,054.54	23,099.71	30,000.00	1,966.63	30,000.00	0.0%
410 640 Shacog Equipment/Training	1822.21	894.33	2,863.58	2,500.00	417.00	3,000.00	20.0%
410 740 Vehicle Maintenance & Repairs	30440.93	11,547.43	13,669.84	30,000.00	15,553.96	35,000.00	16.7%
410 751 Gasoline	27340.4	28,216.88	19,864.58	50,000.00	12,699.26	50,000.00	0.0%
410 752 Tires & Tubes	5969.12	5,413.68	3,670.99	7,500.00	2,341.74	7,500.00	0.0%
410 753 Vehicle Cleaning	2309	2,961.00	1,889.00	5,000.00	2,008.00	5,000.00	0.0%
410 759 Canine Unit	5323.24	4,916.97	6,154.92	7,500.00	10,135.88	15,000.00	100.0%
410 840 Minor Equipment Purchases	2140.78	2,372.46	2,892.30	5,000.00	1,406.92	5,000.00	0.0%
410 843 Minor Equipment Maintenance	6192.4	6,256.35	5,561.38	9,000.00	3,246.63	10,000.00	11.1%
Total General Expense	**331,160.84**	**291,870.78**	**321,512.38**	**549,011.00**	**193,516.87**	**512,350.00**	**-6.7%**
Salary Expense							
410 001 Chief of Police	123,899.70	129,291.50	129,327.83	132,936.00	91,370.16	136,924.00	3.0%
410 004 Lieutenants	225,206.55	230,483.89	254,345.46	246,559.00	223,560.40	253,340.00	2.8%
410 005 Sergeants	628,623.84	685,776.44	700,248.04	703,114.00	497,185.46	720,720.00	2.5%
410 006 PUBLIC SAFETY PAYROLL PATROLMEN	1,720,645.84	1,797,220.31	1,981,546.54	2,150,475.00	1,291,684.47	2,178,758.00	1.3%
410 011 Secretaries & Clerks' Salary	87,721.97	90,428.94	96,608.15	94,930.00	66,845.45	97,302.00	2.5%
410 024 Overtime	253,372.10	245,432.10	243,978.17	260,000.00	150,967.40	267,000.00	2.7%
410 031 Shift Differential Pay	26,337.49	27,081.29	28,068.76	28,000.00	17,972.94	28,775.00	2.8%
410 033 Special Detail Pay	124,273.04	118,057.98	131,498.17	100,000.00	68,928.57	125,000.00	25.0%
410 034 Court Time Pay	60,027.74	38,190.99	25,641.39	60,000.00	10,176.36	60,000.00	0.0%
Total Salary Expense	**3,250,108.27**	**3,361,963.44**	**3,591,262.51**	**3,776,014.00**	**2,418,691.21**	**3,867,819.00**	**2.4%**
Other Employee Expense							
410 982 Hospitalization - Police	536,116.45	571,508.69	573,769.93	613,617.00	451,781.26	658,886.00	7.4%
410 983 Pension-Police	1,056,638.00	1,159,431.95	1,098,889.45	1,200,950.00	-	1,282,440.00	6.8%
410 984 Life Insurance Police	23,303.92	23,528.85	23,134.55	26,117.00	20,554.06	30,708.00	17.6%
410 985 Longevity - Police	103,160.04	83,748.44	24,134.03	102,567.00	14,255.38	90,764.00	-11.5%
410 988 Worker	155,579.36	185,396.42	182,551.23	185,416.00	123,746.91		-100.0%
410 991 Social Security	53,409.91	54,961.04	56,678.71	53,080.00	37,583.57	52,408.00	-1.3%
410 992 Hospitalization	14,595.84	20,558.80	31,532.32	33,962.00	3,260.16	32,624.00	-3.9%
410 993 Pension	20,182.18	21,059.11	21,309.14	21,922.00	-	22,290.00	1.7%
410 994 Life Insurance	506.00	451.17	489.42	494.00	506.09	753.00	52.4%
410 995 Longevity	2,904.40	2,594.60	(662.88)	2,656.00	-	2,685.00	1.1%
410 996 Unemployment Compensation	-	-	6,051.60	-	-		#DIV/0!
410 998 Worker	101.27	294.61	2,857.53	364.00	7,823.79		-100.0%
410 999 Sick Day Buy Out	10,159.87	7,583.85	-	15,618.00	-	7,716.00	-50.6%
Total Other Employee Expense	**1,976,657.24**	**2,131,117.53**	**2,020,735.03**	**2,256,763.00**	**659,511.22**	**2,181,274.00**	**-3.3%**
	5,557,926.35	**5,784,951.75**	**5,933,509.92**	**6,581,788.00**	**3,271,719.30**	**6,561,443.00**	**-0.3%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

POLICE INVESTIGATION

		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense								
411 112	Uniforms	2947.76	6,722.04	6,084.92	5,000.00	1,613.38	5,000.00	0.0%
411 113	Postage	0	135.44	179.35	500.00	-	500.00	0.0%
411 117	FORMS	0	19.90	-	200.00	-	250.00	25.0%
411 118	Supplies	337.59	371.74	253.50	1,500.00	1,321.59	2,000.00	33.3%
411 322	Insurance & Bonding	2500.95	1,649.66	2,072.07	1,724.00	689.32		-100.0%
411 541	Office Machine Repairs	0	-	-	500.00	-	500.00	0.0%
411 621	General Expense	852.57	2,990.52	2,015.76	2,500.00	1,144.28	2,500.00	0.0%
411 628	Training Expense	3727.31	6,199.06	575.00	6,000.00	1,927.25	5,000.00	-16.7%
411 740	Vehicle Maintenance & Repairs	5208.03	4,039.99	2,610.38	6,000.00	2,465.73	7,500.00	25.0%
411 751	Gasoline	8345.42	6,906.55	5,813.56	6,000.00	3,033.70	7,500.00	25.0%
411 752	Tires & Tubes	356.98	-	841.44	1,500.00	590.88	1,500.00	0.0%
411 753	Vehicle Cleaning	253	660.00	566.00	250.00	321.00	1,000.00	300.0%
411 840	Minor Equipment Purchases	249	969.97	152.60	1,000.00	-	1,000.00	0.0%
Total General Expense		**24,778.61**	**30,664.87**	**21,164.58**	**32,674.00**	**13,107.13**	**34,250.00**	**4.8%**
Salary Expense								
411 005	SGTS OF POLICE SALARY	96,933.52	107,150.36	121,872.83	117,186.00	86,337.32	120,120.00	2.5%
411 006	Patrolmen	381,616.15	433,285.46	529,118.73	532,684.00	334,803.17	546,104.00	2.5%
411 024	Overtime	48,700.44	89,681.36	73,100.83	50,000.00	44,577.82	80,000.00	60.0%
411 031	Shift Differential Pay	497.03	1,059.88	1,402.70	1,000.00	737.67	2,500.00	150.0%
411 033	Special Detail Pay	3,621.76	11,921.38	4,342.74	10,000.00	7,487.92	10,000.00	0.0%
411 034	Court Time Pay	589.28	1,918.29	850.88	3,500.00	397.64	2,500.00	-28.6%
Total Salary Expense		**531,958.18**	**645,016.73**	**730,688.71**	**714,370.00**	**474,341.54**	**761,224.00**	**6.6%**
Other Employee Expense								
411 981	Social Security - Police	8,064.75	5,610.05	10,623.76	9,948.00	6,746.82	10,074.00	1.3%
411 982	Hospitalization - Police	88,255.37	102,160.61	119,060.83	127,739.00	80,828.72	117,100.00	-8.3%
411 983	Pension	165,100.00	181,161.24	219,777.89	248,472.00	-	240,458.00	-3.2%
411 984	Life Insurance - Police	3,333.96	3,363.24	3,798.76	4,213.00	3,533.40	5,739.00	36.2%
411 985	Longevity - Police	17,438.75	23,731.74	-	27,833.00	-	28,560.00	2.6%
411 986	Unemployment Comp - Police	-	-	1,319.79	-	-		0.0%
411 988	Worker	22,649.56	33,819.67	36,868.67	39,876.00	22,087.20		-100.0%
411 989	Sick Day Buy Out - Police	6,419.73	7,704.76	-	8,256.00	-	5,734.00	-30.5%
Total Other Employee Expense		**311,262.12**	**357,551.31**	**391,449.70**	**466,337.00**	**113,196.14**	**407,665.00**	**-12.6%**
		867,998.91	**1,033,232.91**	**1,143,302.99**	**1,213,381.00**	**600,644.81**	**1,203,139.00**	**-0.8%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

POLICE RADIO COMMUNICATIONS

		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense								
413 112	Uniforms	-	1,355.98	958.60	1,500.00	337.14	1,500.00	0.0%
413 118	Supplies	651.18	973.54	-	1,500.00	-	1,500.00	0.0%
413 231	Telephone Expense	15,163.00	17,731.87	5,028.94	5,000.00	2,894.88	5,000.00	0.0%
413 322	Insurance & Bonding	873.53	576.21	723.89	603.00	240.78	-	-100.0%
413 532	Radio Expense	-	26.94	-	1,000.00	-	1,000.00	0.0%
413 541	Office Machine Repairs	-	-	-	1,000.00	-	1,000.00	0.0%
413 542	Computer Maintenance	6,702.82	8,167.82	7,731.10	12,500.00	5,893.40	12,500.00	0.0%
413 621	General Expense	970.72	170.48	-	2,000.00	1,914.00	2,000.00	0.0%
413 628	Training Expense	-	125.00	2,953.00	2,500.00	1,245.00	5,000.00	100.0%
413 840	Minor Equipment Purchases	623.98	-	59.54	500.00	-	500.00	0.0%
Total General Expense		**24,985.23**	**29,127.84**	**17,455.07**	**28,103.00**	**12,525.20**	**30,000.00**	**6.8%**
Salary Expense								
413 009	Police Dispatchers	237,378.00	242,952.91	244,810.57	202,215.00	179,339.29	266,068.00	31.6%
413 024	Overtime	21,816.26	17,047.98	38,158.04	50,000.00	15,041.42	60,000.00	20.0%
413 028	Training Pay	-	-	-	1,000.00	-	-	-100.0%
413 031	Shift Differential Pay	2,173.65	2,087.05	1,837.65	3,000.00	1,371.90	3,000.00	0.0%
Total Salary Expense		**261,367.91**	**262,087.94**	**284,806.26**	**256,215.00**	**195,752.61**	**329,068.00**	**28.4%**
Other Employee Expense								
413 991	Social Security	20,515.64	20,665.91	21,953.25	15,931.00	13,417.74	20,956.00	31.5%
413 992	Hospitalization	39,776.79	41,979.38	79,923.37	31,404.00	29,563.14	50,915.00	62.1%
413 993	Pension	40,364.00	42,118.22	-	40,556.00	-	44,581.00	9.9%
413 994	Life Insurance	1,079.16	1,006.33	1,073.73	1,098.00	1,141.05	1,748.00	59.2%
413 995	Longevity	4,500.00	4,500.00	-	4,500.00	-	4,500.00	0.0%
413 996	Unemployment Compensation	1,191.68	587.04	461.58	-	-		0.0%
413 998	Worker	259.67	779.82	818.71	772.00	533.85		-100.0%
413 999	Sick Day Buy Out	813.79	1,209.65	-	1,514.00	-	1,551.00	2.4%
Total Other Employee Expense		**108,500.73**	**112,846.35**	**104,230.64**	**95,775.00**	**44,655.78**	**124,251.00**	**29.7%**
		394,853.87	**404,062.13**	**406,491.97**	**380,093.00**	**252,933.59**	**483,319.00**	**27.2%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

SCHOOL GUARDS

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense							
414 112 Uniforms	-	2,434.51	636.07	2,500.00	-	1,500.00	0.0%
414 372 Insurance - School Guards	1,953.84	1,288.78	1,086.75	1,347.00	538.52	-	-100.0%
414 621 General Expense	300.00	-	932.00	500.00	-	500.00	0.0%
Total General Expense	**2,253.84**	**3,723.29**	**2,654.82**	**4,347.00**	**538.52**	**2,000.00**	**-54.0%**
Salary Expense							
414 008 School Crossing Guards	304,165.54	330,258.28	156,526.34	342,865.00	150,201.01	361,540.00	5.4%
414 359 School Crossing Guards Retirement						3,864.00	100.0%
Total Salary Expense	**304,165.54**	**330,258.28**	**156,526.34**	**342,865.00**	**150,201.01**	**365,404.00**	**6.6%**
Other Employee Expense							
414 991 Social Security	23,268.54	25,265.25	12,026.69	26,229.00	11,490.27	24,883.00	-5.1%
414 996 Unemployment Compensation	-	-	51,121.66	20,000.00	-	-	-100.0%
414 998 Workers Compensation	19,774.84	20,372.82	19,791.27	23,480.00	14,810.97	-	-100.0%
Total Other Employee Expense	**43,043.38**	**45,638.07**	**82,939.62**	**69,709.00**	**26,301.24**	**24,883.00**	**-64.3%**
	349,462.76	**379,619.64**	**242,120.78**	**416,921.00**	**177,040.77**	**392,287.00**	**-5.9%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

TRAFFIC SAFETY

		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense								
415 112	Uniforms	950.45	2,163.65	1,243.80	3,000.00	308.12	2,500.00	0.0%
415 117	Forms	0	250.00	20.90	250.00	-	250.00	0.0%
415 118	Supplies	85.47	500.64	359.81	500.00	-	500.00	0.0%
415 322	Insurance & Bonding	2516.94	1,660.21	1,738.06	1,734.00	693.70		-100.0%
415 621	General Expense	350.78	323.52	706.31	500.00	13.00	500.00	0.0%
415 628	Training Expense	0	2,559.71	-	3,000.00	-	2,500.00	-16.7%
415 740	Vehicle Maintenance & Repairs	7465.56	4,116.09	2,199.24	6,000.00	1,205.46	6,500.00	8.3%
415 751	Gasoline	2281.75	1,771.52	1,595.97	5,000.00	779.86	5,000.00	0.0%
415 752	Tires & Tubes	1483	319.20	1,092.00	2,000.00	295.44	2,000.00	0.0%
415 753	Vehicle Cleaning	412	454.00	178.00	600.00	225.00	500.00	-16.7%
415 840	Minor Equipment Purchases	117.64	486.08	(321.06)	1,500.00	126.42	1,500.00	0.0%
Total General Expense		**15,663.59**	**14,604.62**	**8,813.03**	**24,084.00**	**3,647.00**	**21,750.00**	**-9.7%**
Salary Expense								
415 006	Patrolmen	213,929.77	198,188.88	215,957.79	213,074.00	149,818.57	218,442.00	2.5%
415 024	Overtime	16,707.53	14,025.47	15,424.89	25,000.00	8,274.80	25,000.00	0.0%
415 031	Shift Differential Pay	301.37	169.36	189.03	1,500.00	117.90	1,000.00	-33.3%
415 033	Special Detail Pay	11,213.29	15,007.00	16,450.52	10,000.00	12,541.32	20,000.00	100.0%
415 034	Court Time Pay	8,696.28	6,262.92	2,070.38	10,000.00	656.16	10,000.00	0.0%
Total Salary Expense		**250,848.24**	**233,653.63**	**250,092.61**	**259,574.00**	**171,408.75**	**274,442.00**	**5.7%**
Other Employee Expense								
415 981	Social Security - Police	3,851.77	3,550.54	3,634.22	3,268.00	2,473.14	3,385.00	3.6%
415 982	Hospitalization - Police	26,827.41	38,847.32	42,692.86	41,128.00	29,337.51	38,031.00	-7.5%
415 983	Pension	66,039.00	72,465.81	73,259.66	82,825.00	-	80,153.00	-3.2%
415 984	Life Insurance - Police	1,370.97	1,641.26	1,633.82	1,818.00	1,371.89	1,897.00	4.3%
415 985	Longevity - Police	14,644.70	10,569.87	-	12,252.00	-	12,833.00	4.7%
415 988	Workers Compensation	14,434.53	12,636.37	12,578.23	13,076.00	8,712.00		-100.0%
415 989	Sick Day Buy Out - Police	-	-	-	-	-		0.0%
415 996	Unemployment Compensation	-	-	439.73	-	-	-	0.0%
Total Other Employee Expense		**127,168.38**	**139,711.17**	**134,238.52**	**154,367.00**	**41,894.54**	**136,299.00**	**-11.7%**
		393,680.21	**387,969.42**	**393,144.16**	**438,025.00**	**216,950.29**	**432,491.00**	**-1.3%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

COMMUNITY SERVICES

		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense								
416 112	Uniforms	372.53	1,568.86	942.56	1,500.00	3,434.84	5,500.00	266.7%
416 113	Postage	2,088.16	2,899.51	3,411.29	3,000.00	3,026.67	3,250.00	8.3%
416 118	Supplies	9,000.80	7,748.03	3,054.51	7,000.00	3,182.07	11,000.00	57.1%
416 119	Copy Machine Maintenance	8,293.84	6,710.40	8,754.75	6,500.00	5,348.00	7,500.00	15.4%
416 231	Telephone Expense	2,411.54	2,360.24	4,423.58	5,000.00	3,488.56	6,000.00	20.0%
416 322	Insurance & Bonding	1,006.50	663.90	833.84	693.00	277.42	-	-100.0%
416 521	Printing & Advertising	3,546.76	198.00	-	2,500.00	-	1,000.00	-60.0%
416 526	CONTRACTUAL SERVICES	6,946.38	41,307.35	65,215.69	50,000.00	54,283.52	80,000.00	60.0%
416 541	Office Machine Repairs	126.25	-	-	500.00	-	-	-100.0%
416 542	Computer Maintenance	7,705.00	9,736.00	9,186.00	10,000.00	2,771.00	4,275.00	-57.3%
416 621	General Expense	2,252.08	7,919.32	(1,107.03)	4,000.00	3,580.55	4,000.00	0.0%
416 625	Association Dues & Conferences	1,611.56	873.56	-	3,500.00	805.87	2,000.00	-42.9%
416 628	Training Expense	8,338.76	6,257.63	2,432.39	9,000.00	6,415.86	9,000.00	0.0%
416 740	Vehicle Maintenance & Repairs	2,002.21	3,300.42	1,019.19	4,000.00	1,782.03	-	-100.0%
416 751	Gasoline	4,075.19	3,192.80	3,343.29	3,000.00	1,730.86	3,000.00	0.0%
416 752	Tires & Tubes	-	542.95	451.40	2,000.00	-	1,000.00	-50.0%
416 753	Vehicle Cleaning	21.00	84.00	154.00	500.00	84.00	500.00	0.0%
416 840	Minor Equipment Purchases	885.36	797.32	4,721.97	5,000.00	-	2,500.00	-50.0%
Total General Expense		**60,683.92**	**96,160.29**	**106,837.43**	**117,693.00**	**90,211.25**	**140,525.00**	**19.4%**
Salary Expense								
416 001	Director of Community Services	-	(904.94)	-	-	-	-	0.0%
416 002	Engineer	84,923.02	22,729.79	23,358.81	24,311.00	15,718.70	100,160.00	312.0%
416 003	Community Services Staff	239,366.96	191,567.79	218,226.43	225,734.00	131,578.10	526,720.00	133.3%
416 011	Secretaries & Clerks' Salary	44,891.40	46,525.36	52,194.82	49,170.00	28,383.40	99,840.00	103.1%
416 024	Overtime	2,823.58	33.27	143.39	1,000.00	1,834.10	500.00	-50.0%
Total Salary Expense		**372,004.96**	**259,951.27**	**293,923.45**	**300,215.00**	**177,514.30**	**727,220.00**	**142.2%**
Other Employee Expense								
416 991	Social Security	28,858.37	20,129.45	22,394.81	23,058.00	13,333.44	56,286.65	144.1%
416 992	Hospitalization	97,513.00	82,892.29	82,757.33	95,118.00	62,264.10	209,897.08	120.7%
416 993	Pension	60,546.54	71,074.49	55,936.50	54,806.00	-	122,597.00	123.7%
416 994	Life Insurance	3,118.31	3,042.27	2,912.87	2,973.00	2,683.46	5,758.32	93.7%
416 995	Longevity	4,975.62	1,500.00	-	1,500.00	-	7,056.30	370.4%
416 996	Unemployment Compensation	-	-	3,818.15	1,256.00	-	-	-100.0%
416 998	Workers Compensation	5,248.64	707.72	3,944.32	844.00	10,158.63	-	-100.0%
416 999	Sick Day Buy Out	207.27	678.71	-	681.00	-	1,409.00	106.9%
Total Other Employee Expense		**200,467.75**	**180,024.93**	**171,763.98**	**180,236.00**	**88,439.63**	**403,004.35**	**123.6%**
		633,156.63	**536,136.49**	**572,524.86**	**598,144.00**	**356,165.18**	**1,270,749.35**	**112.4%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

IT		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense								
418 118	SUPPLIES	-	125.65	829.97	250.00	243.72	2,000.00	700.0%
418 119	COPIER	-	-	235.75	200.00	456.58	750.00	275.0%
418 231	TELEPHONE	-	393.15	604.73	1,000.00	102.00	600.00	-40.0%
418 322	IT INSURANCE	-	-	-	-	-	-	0.0%
418 420	IT Annual Subscriptions	-	-	-	-	-	50,000.00	100.0%
418 526	IT CONTRACT SERVICES	-	-	(4,259.50)	-	18,784.00	120,000.00	100.0%
418 541	OFFICE MACHINE	-	-	-	8,670.00	-	-	-100.0%
418 542	COMPUTER MAINTENANCE	-	-	13,779.93	6,000.00	62,706.27	-	-100.0%
418 621	GENERAL EXPENSE	-	125.00	12,587.21	6,000.00	24,192.79	2,000.00	0.0%
418 628	TRAINING EXPENSE	-	-	2,465.00	2,000.00	-	2,000.00	0.0%
418 840	MINOR EQUIPMENT PURCHASES	-	-	4,338.55	5,570.00	3,252.22	5,000.00	-10.2%
Total General Expense		**-**	**643.80**	**30,581.64**	**29,690.00**	**109,737.58**	**182,350.00**	**514.2%**
Salary Expense								
418 001	DIRECTOR SALARY	-	-	-	72,800.00	36,195.71	74,802.00	2.8%
418 002	IT Part-time	-	-	2,606.25	-	13,504.50	24,960.00	100.0%
418 013	IT.COMMUNICATIONS TECHNOLOGY	-	12,653.95	70,000.06	-	13,846.16	-	0.0%
Total Salary Expense		**-**	**12,653.95**	**72,606.31**	**72,800.00**	**63,546.37**	**99,762.00**	**37.0%**
Other Employee Expense								
418 991	SOCIAL SECURITY	-	968.02	5,495.35	21,160.00	4,894.86	7,632.00	-63.9%
418 992	HOSPITALIZATION	-	3,125.22	20,159.66	11,307.00	14,715.09	21,099.00	86.6%
418 993	PENSION	-	-	10,654.57	10,961.00	-	11,145.00	1.7%
418 994	LIFE INSURANCE	-	71.74	434.21	345.00	728.51	573.00	66.1%
418 996	UNEMPLOYMENT COMPENSATION	-	-	85.78	-	-	-	0.0%
418 998	WORKERS COMPENSATION	-	-	-	355.00	-	-	-100.0%
418 999	SICK DAY	-	-	-	-	-	-	0.0%
Total Other Employee Expense		**-**	**4,164.98**	**36,829.57**	**44,128.00**	**20,338.46**	**40,449.00**	**-8.3%**
		-	**17,462.73**	**140,017.52**	**146,618.00**	**193,622.41**	**322,561.00**	**120.0%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

ANIMAL CONTROL

		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense								
422 322	Insurance & Bonding	607.62	400.80	849.83	419.00	167.48	-	-100.0%
422 526	Contractual Services	70,393.00	142,470.00	138,700.00	149,000.00	78,542.00	145,000.00	-2.7%
422 526	Contractual Services	-	-	199.98	-	-	-	0.0%
Total General Expense		**71,000.62**	**142,870.80**	**139,749.81**	**149,419.00**	**78,709.48**	**145,000.00**	**-3.0%**
		71,000.62	**142,870.80**	**139,749.81**	**149,419.00**	**78,709.48**	**145,000.00**	**-3.0%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

SANITATION

		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense								
427 322	Insurance & Bonding	837.63	552.53	693.88	577.00	230.86	-	-100.0%
427 526	Contractual Services	2,193,072.16	2,009,871.73	2,101,496.58	2,256,607.00	1,130,713.20	2,325,000.00	3.0%
424 655	Recycling - Public Education	4,653.47	-	-	-	5.51	-	0.0%
424 660	Flood Expense	29,707.73	-	-	-	-	-	0.0%
Total General Expense		**2,228,270.99**	**2,010,424.26**	**2,102,190.46**	**2,257,184.00**	**1,130,949.57**	**2,325,000.00**	**3.0%**
		2,228,270.99	**2,010,424.26**	**2,102,190.46**	**2,257,184.00**	**1,130,949.57**	**2,325,000.00**	**3.0%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

PUBLIC WORKS

		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense								
430 112	Uniforms	1,233.38	2,341.31	3,009.55	5,000.00	2,476.51	13,600.00	172.0%
430 113	Postage	116.35	31.34	297.82	500.00	1.53	100.00	-80.0%
430 118	Supplies	3,259.53	5,101.67	10,252.82	3,000.00	5,070.95	7,500.00	150.0%
430 119	Copy Machine Maintenance	2,053.75	933.45	1,383.77	2,000.00	722.39	2,000.00	0.0%
430 138	Road Materials	27,304.08	15,732.94	17,707.03	25,000.00	10,846.53	20,000.00	-20.0%
430 231	Telephone Expense	1,373.77	598.66	364.93	500.00	1,116.70	1,500.00	200.0%
430 322	Insurance & Bonding	12,011.74	7,127.12	9,484.06	6,722.00	3,263.96	-	-100.0%
430 519	CRIMINAL RECORD CHECK	-	-	-	2,500.00	-	-	-100.0%
430 521	Printing & Advertising	533.97	-	-	1,500.00	964.00	1,000.00	-33.3%
430 526	Contractual Services	1,134.40	-	-	1,000.00	-	1,000.00	0.0%
430 532	Radio Expense	2,850.26	2,448.50	2,176.00	3,500.00	613.00	3,500.00	0.0%
430 541	Office Machine Repairs	300.86	-	-	1,000.00	292.90	500.00	-50.0%
430 542	Computer Maintenance	3,524.00	4,173.00	3,937.00	4,275.00	1,188.00	4,275.00	0.0%
430 621	General Expense	4,008.32	7,551.78	(12,740.47)	4,000.00	(5,716.51)	2,000.00	-50.0%
430 625	Association Dues & Conferences	-	290.71	218.00	500.00	490.36	500.00	0.0%
430 627	CREDIT CARD FEES	90.39	2,602.14	2,820.20	100.00	1,346.34	-	-100.0%
430 628	Training Expense	1,328.48	247.57	1,119.30	1,500.00	900.00	1,500.00	0.0%
430 740	Vehicle Maintenance & Repairs	54,485.02	37,193.09	29,938.11	60,000.00	19,752.04	-	-100.0%
430 751	Gasoline	49,368.01	29,016.28	(24,139.22)	55,000.00	32,364.40	55,000.00	0.0%
430 752	Tires & Tubes	6,214.38	5,518.90	3,664.59	7,000.00	3,008.68	-	-100.0%
430 753	Vehicle Cleaning	-	-	-	150.00	-	100.00	-33.3%
430 754	MILITARY BANNER EXPENSE	668.62	661.28	1,011.85	500.00	841.15	1,000.00	100.0%
430 840	Minor Equipment Purchases	1,772.38	178.93	3,946.16	2,000.00	(95.00)	2,000.00	0.0%
Total General Expense		**173,631.69**	**121,748.67**	**54,451.50**	**187,247.00**	**79,447.93**	**117,075.00**	**-37.5%**
Salary Expense								
430 001	PW Supervisor	36,504.68	25,548.84	33,499.91	34,840.00	20,874.89	80,919.00	132.3%
430 002	Assistant PW Supervisor	36,504.68	25,548.84	33,499.91	34,840.00	20,874.89	65,000.00	86.6%
430 011	Secretaries & Clerks' Salary	11,690.02	11,509.88	12,323.28	12,175.00	7,911.74	-	-100.0%
430 020	Public Works Staff	206,476.70	160,833.63	181,668.14	111,770.00	115,105.34	1,148,596.80	927.6%
430 023	Summer Help	23,492.50	31,360.50	-	35,000.00	25,422.00	35,000.00	0.0%
430 024	Overtime	5,537.61	8,882.51	5,072.73	10,000.00	5,169.14	10,000.00	0.0%
Total Salary Expense		**320,206.19**	**263,684.20**	**266,063.97**	**238,625.00**	**195,358.00**	**1,339,515.80**	**461.3%**
Other Employee Expense								
430 991	Social Security	21,085.66	15,908.87	17,791.22	16,670.00	11,263.36	101,883.86	511.2%
430 992	Hospitalization	76,753.43	77,398.99	77,375.56	89,428.00	62,067.92	343,478.80	284.1%
430 993	Pension	47,932.67	50,015.38	39,954.64	52,066.00	-	245,193.00	370.9%
430 994	Life Insurance	1,246.61	1,140.10	1,408.96	1,559.00	1,372.72	9,324.36	498.1%
430 995	Longevity	5,067.08	1,875.00	16.85	3,170.00	-	20,055.43	532.7%
430 996	Unemployment Compensation	-	-	421.02	-	-	-	0.0%
430 998	Workers Compensation	13,480.74	15,689.85	11,343.79	11,356.00	5,202.09	-	-100.0%
430 999	Sick Day Buy Out	10,867.90	452.47	-	338.00	-	3,529.00	944.1%
Total Other Employee Expense		**176,434.09**	**162,480.66**	**148,312.04**	**174,587.00**	**79,906.09**	**723,464.45**	**314.4%**
		670,271.97	**547,913.53**	**468,827.51**	**600,459.00**	**354,712.02**	**2,180,055.25**	**263.1%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

WINTER MAINTENANCE		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense								
432 124	Chemicals	856,497.15	515,358.50	461,104.20	850,000.00	212,956.09	750,000.00	-11.8%
432 621	General Expense	3,058.19	1,072.63	2,852.33	5,000.00	1,402.13	3,000.00	-40.0%
432 740	Vehicle Maintenance & Repairs	29,296.44	4,806.99	4,101.22	27,000.00	10,178.70	25,000.00	-7.4%
432 755	Plow Blades & Chains	6,211.39	16,852.57	6,246.06	15,000.00	2,178.46	10,000.00	-33.3%
Total General Expense		**895,063.17**	**538,090.69**	**474,303.81**	**897,000.00**	**226,715.38**	**788,000.00**	**-12.2%**
Salary Expense								
432 024	Snow Removal Overtime	56,583.93	33,181.33	18,487.36	90,000.00	48,192.27	75,000.00	-16.7%
Total Salary Expense		**56,583.93**	**33,181.33**	**18,487.36**	**90,000.00**	**48,192.27**	**75,000.00**	**-16.7%**
Other Employee Expense								
437 991	Social Security	4,269.29	2,497.09	1,414.30	6,885.00	3,779.80	5,738.00	-16.7%
437 998	Workers Compensation	8,381.67	5,982.94	5,818.08	6,012.00	4,347.27	-	-100.0%
Total Other Employee Expense		**12,650.96**	**8,480.03**	**7,232.38**	**12,897.00**	**8,127.07**	**5,738.00**	**-55.5%**
		964,298.06	**579,752.05**	**500,023.55**	**999,897.00**	**283,034.72**	**868,738.00**	**-13.1%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

TRAFFIC CONTROL DEVICES

		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense								
433 112	Uniforms	903.53	1,552.95	1,501.57	2,000.00	1,087.77	-	-100.0%
433 118	Supplies	27,204.78	31,197.12	19,851.66	30,000.00	13,500.98	25,000.00	-16.7%
433 221	Electricity	1,042.41	1,238.46	1,109.88	1,500.00	956.60	1,500.00	0.0%
433 322	Insurance & Bonding	479.31	316.18	396.58	330.00	132.10	-	-100.0%
433 427	Traffic Consulting	5,103.98	857.59	-	25,000.00	-	5,000.00	-80.0%
433 546	Traffic Signals - Contractual	30,347.87	27,296.11	22,664.26	40,000.00	19,985.27	30,000.00	-25.0%
433 621	General Expense	(771.08)	-	-	2,000.00	(250.00)	1,000.00	-50.0%
433 628	Training Expense	199.00	-	-	500.00	-	500.00	0.0%
433 740	Vehicle Maintenance & Repairs	9,118.94	1,726.38	1,431.18	17,000.00	794.51	-	-100.0%
433 751	Gasoline	5,766.08	5,041.00	24,216.86	6,000.00	2,910.43	25,000.00	316.7%
433 752	Tires & Tubes	647.24	-	-	2,000.00	-	-	-100.0%
433 840	Minor Equipment Purchases	-	773.04	-	2,000.00	-	1,000.00	-50.0%
Total General Expense		**80,042.06**	**69,998.83**	**71,171.99**	**128,330.00**	**39,117.66**	**89,000.00**	**-30.6%**
Salary Expense								
433 002	PW Supervisor	18,252.54	12,774.41	16,774.53	17,420.00	10,437.45		-100.0%
433 015	Grade 1 Salary	-	-	-	-	-		0.0%
433 016	Grade 2 Salary	-	-	-	-	-		0.0%
433 017	Grade 3 Salary	103,372.16	105,417.42	110,184.90	111,191.00	72,732.90		-100.0%
433 018	Grade 4 Salary	-	-	-	-	-		0.0%
433 024	Overtime	1,275.12	607.68	1,838.03	2,500.00	768.08		-100.0%
433 031	SHIFT DIFF	-	-	-	-	-		0.0%
Total Salary Expense		**122,899.82**	**118,799.51**	**128,797.46**	**131,111.00**	**83,938.43**	**-**	**-100.0%**
Other Employee Expense								
433 991	Social Security	9,838.49	9,188.88	9,851.15	10,052.00	6,328.94		-100.0%
433 992	Hospitalization	35,769.93	32,914.84	35,506.92	39,490.00	26,476.91		-100.0%
433 993	Pension	22,704.95	23,691.50	23,972.79	24,663.00	-		-100.0%
433 994	Life Insurance	768.31	517.75	586.42	597.00	594.38		-100.0%
433 995	Longevity	846.04	1,316.64	-	2,780.00	-		-100.0%
433 996	Unemployment Compensation	-	-	140.58	-	-		0.0%
433 998	Workers Compensation	7,840.33	8,223.90	8,070.36	8,588.00	5,949.84		-100.0%
433 999	Sick Day Buy Out	4,933.94	-	-	-	-		0.0%
Total Other Employee Expense		**82,701.99**	**75,853.51**	**78,128.22**	**86,170.00**	**39,350.07**	**-**	**-100.0%**
		285,643.87	**264,651.85**	**278,097.67**	**345,611.00**	**162,406.16**	**89,000.00**	**-74.2%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

STREET LIGHTING	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense							
434 250 Electricity	317,151.37	378,804.07	299,720.15	356,000.00	207,007.39	356,000.00	0.0%
Total General Expense	**317,151.37**	**378,804.07**	**299,720.15**	**356,000.00**	**207,007.39**	**356,000.00**	**0.0%**
	317,151.37	**378,804.07**	**299,720.15**	**356,000.00**	**207,007.39**	**356,000.00**	**0.0%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

STORMWATER MANAGEMENT	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense							
436 112 Uniforms	1,621.43	1,920.20	1,726.50	3,000.00	1,132.08	-	-100.0%
436 118 Supplies	7,315.85	6,713.22	4,792.39	10,000.00	2,616.07	-	-100.0%
436 139 Gabions/Retaining Walls	-	-	-	25,000.00	-	-	-100.0%
436 322 Insurance & Bonding	1,975.12	1,302.81	1,636.57	1,361.00	544.38	-	-100.0%
436 517 PA One-Calls	(430.50)	908.90	(1,572.81)	2,500.00	-	1,000.00	-60.0%
436 532 Radio Expense	437.74	826.50	663.50	1,500.00	-	750.00	-50.0%
436 561 Storm Sewer Maint & Repair	197,091.09	276,570.71	559,846.61	550,000.00	159,884.29	550,000.00	0.0%
436 621 General Expense	-	620.75	1,152.50	1,000.00	-	1,000.00	0.0%
436 625 Association Dues & Conferences	-	100.00	-	500.00	25.00	500.00	0.0%
436 628 Training Expense	621.00	855.00	1,719.30	1,000.00	418.00	1,000.00	0.0%
436 740 Vehicle Maintenance & Repairs	26,034.84	19,633.61	11,724.64	24,000.00	11,246.05	-	-100.0%
436 751 Gasoline	7,559.02	7,326.35	6,473.17	10,000.00	3,893.96	7,500.00	-25.0%
436 752 Tires & Tubes	1,528.90	2,992.06	1,159.04	3,000.00	1,581.54	-	-100.0%
436 840 Minor Equipment Purchases	-	-	599.00	1,000.00	-	500.00	-50.0%
Total General Expense	**243,754.49**	**319,770.11**	**589,920.41**	**633,861.00**	**181,341.37**	**562,250.00**	**-11.3%**
Salary Expense							
436 001 Director of Community Services	-	64,732.70	58,276.39	76,311.00	49,658.40	-	-100.0%
436 003 PW Supervisor	18,520.12	18,363.56	20,251.56	19,641.00	12,698.87	-	-100.0%
436 012 SALARIES OF AGENTS AND INSPECTORS	-	56,131.35	59,777.14	59,664.00	38,880.92	-	-100.0%
436 015 Grade 1 Salary	42,496.24	26,630.15	27,479.01	29,426.00	18,866.65	-	-100.0%
436 017 Grade 3 Salary	80,289.61	128,026.02	127,155.52	139,106.00	63,981.59	-	-100.0%
436 024 Overtime	2,364.17	4,644.57	2,572.83	2,500.00	608.03	-	-100.0%
Total Salary Expense	**143,670.14**	**298,528.35**	**295,512.45**	**326,648.00**	**184,694.46**	**-**	**-100.0%**
Other Employee Expense							
436 991 Social Security	11,294.57	23,269.01	22,672.95	25,306.00	14,627.44	-	-100.0%
436 992 Hospitalization	31,758.06	60,314.80	54,317.66	88,264.00	36,222.95	-	-100.0%
436 993 Pension	27,750.50	28,956.27	47,945.57	60,286.00	-	-	-100.0%
436 994 Life Insurance	565.04	636.93	687.27	605.00	627.30	-	-100.0%
436 995 Longevity	2,439.66	3,759.32	-	5,409.00	750.00	-	-100.0%
436 996 Unemployment Compensation	-	-	260.53	-	-	-	0.0%
436 998 Workers Compensation	11,514.95	18,915.38	20,124.37	21,648.00	13,137.78	-	-100.0%
436 999 Sick Day Buy Out	407.88	910.35	-	1,224.00	-	-	-100.0%
Total Other Employee Expense	**85,730.66**	**136,762.06**	**146,008.35**	**202,742.00**	**65,365.47**	**-**	**-100.0%**
	473,155.29	**755,060.52**	**1,031,441.21**	**1,163,251.00**	**431,401.30**	**562,250.00**	**-51.7%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

EQUIPMENT MAINTENANCE		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense								
437 112	Uniforms	791.27	804.26	1,367.18	1,000.00	1,099.56	-	-100.0%
437 118	Supplies	12.68	98.08	-	100.00	-	-	-100.0%
437 542	Computer Maintenance	1,175.00	1,391.00	1,310.00	1,450.00	396.00	1,450.00	0.0%
437 621	General Expense	632.77	40.00	13.77	750.00	-	500.00	-33.3%
437 628	Training Expense	250.00	-	-	1,000.00	-	1,000.00	0.0%
437 740	Vehicle Maintenance & Repairs	3,284.85	228.00	(18.00)	4,000.00	-	85,000.00	2025.0%
437 751	Gasoline	-	-	-	1,000.00	-	-	-100.0%
437 752	Tires & Tubes	1,032.67	-	1,172.21	1,000.00	-	12,000.00	1100.0%
437 840	Minor Equipment Purchases	90.97	249.99	221.07	500.00	225.44	500.00	0.0%
437 841	Mechanic'S Tools & Equipment	109.60	1,249.00	2,398.00	1,500.00	1,999.00	2,500.00	66.7%
Total General Expense		**7,379.81**	**4,060.33**	**6,464.23**	**12,300.00**	**3,720.00**	**102,950.00**	**737.0%**
Salary Expense								
437 002	PW Supervisor	18,520.18	18,363.34	20,251.64	19,641.00	12,699.03	-	-100.0%
437 015	Grade 1 Salary	87,972.94	111,517.27	114,931.71	117,104.00	77,075.09	-	-100.0%
437 024	Overtime	3,257.11	2,659.35	2,808.17	3,000.00	1,049.36	-	-100.0%
Total Salary Expense		**109,750.23**	**132,539.96**	**137,991.52**	**139,745.00**	**90,823.48**	**-**	**-100.0%**
Other Employee Expense								
437 991	Social Security	8,609.23	10,420.22	10,556.20	10,788.00	6,947.91	-	-100.0%
437 992	Hospitalization	26,838.13	35,934.24	32,108.26	41,869.00	23,494.71	-	-100.0%
437 993	Pension	12,613.86	23,691.50	23,972.79	24,663.00	-	-	-100.0%
437 994	Life Insurance	355.80	497.39	593.68	605.00	625.54	-	-100.0%
437 995	Longevity	2,383.64	2,418.99	-	2,446.00	-	-	-100.0%
437 996	Unemployment Compensation	-	-	236.28	-	-	-	0.0%
437 998	Workers Compensation	5,465.21	8,673.97	8,559.55	9,132.00	6,258.66	-	-100.0%
437 999	Sick Day Buy Out	407.88	1,255.99	-	1,805.00	-	-	-100.0%
Total Other Employee Expense		**56,673.75**	**82,892.30**	**76,026.76**	**91,308.00**	**37,326.82**	**-**	**-100.0%**
		173,803.79	**219,492.59**	**220,482.51**	**243,353.00**	**131,870.30**	**102,950.00**	**-57.7%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

PARKS	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense							
451 112 Uniforms	1,230.01	1,979.77	1,971.50	2,000.00	2,088.29		-100.0%
451 118 Supplies	19,818.88	17,090.24	7,754.72	20,000.00	8,175.50	15,000.00	-25.0%
451 121 Infield Mix	22,103.34	3,311.50	2,527.54	25,000.00	9,615.10	15,000.00	-40.0%
451 322 Insurance & Bonding	529,511.76	1,644.54	1,421.36	433.00	(62.65)	-	-100.0%
451 544 Building Maintenance	-	169.17	-	-	32.00	-	0.0%
451 552 Parks Maintenance - General	42,937.90	31,509.84	50,021.97	80,000.00	25,817.69	50,000.00	-37.5%
451 553 Parks Maintenance - Contractual	9,992.50	51,406.82	33,427.98	40,000.00	13,964.73	40,000.00	0.0%
451 554 Tree/Undergrowth Removal	1,975.00	-	120.00	6,000.00	-	2,000.00	-66.7%
451 621 General Expense	691.27	457.40	(1,203.71)	1,500.00	120.00	1,000.00	-33.3%
451 628 Training Expense	-	120.00	-	500.00	-	500.00	0.0%
451 674 Fourth of July	27,007.35	28,824.66	-	-	-	-	0.0%
451 740 Vehicle Maintenance & Repairs	7,524.00	4,754.97	6,730.01	10,000.00	2,250.01	-	-100.0%
451 751 Gasoline	526.82	2,986.72	9,838.59	5,000.00	(2,303.40)	5,000.00	0.0%
451 752 Tires & Tubes	963.40	618.00	122.00	2,000.00	320.00	-	-100.0%
451 840 Minor Equipment Purchases	256.83	-	297.00	1,000.00	-	1,000.00	0.0%
Total General Expense	**664,539.06**	**144,873.63**	**113,028.96**	**193,433.00**	**60,017.27**	**129,500.00**	**-33.1%**
Utility Expense							
451 221 Electricity	28,180.77	29,437.28	28,503.47	30,000.00	21,297.39	30,000.00	0.0%
451 225 Gas Usage	1.11	-	-	500.00	-	-	-100.0%
451 226 Water Usage	10,299.99	9,747.66	15,321.70	12,000.00	5,351.70	12,000.00	0.0%
451 227 Sewage Charges	2,094.31	2,225.70	1,177.20	3,000.00	814.95	2,500.00	-16.7%
451 231 Telephone Expense	6,384.64	7,866.89	20,046.50	14,000.00	5,698.59	10,500.00	-25.0%
Total Utility Expense	**46,960.82**	**49,277.53**	**65,048.87**	**59,500.00**	**33,162.63**	**55,000.00**	**-7.6%**
Salary Expense							
451 002 PW Supervisor	18,252.31	12,800.33	16,749.88	17,420.00	10,437.42	-	-100.0%
451 017 Grade 3 Salary	153,646.32	109,303.47	87,650.44	111,191.00	74,475.91	-	-100.0%
451 023 Summer Help	23,492.50	31,360.50	-	35,000.00	25,422.00	-	-100.0%
451 024 Overtime	1,090.32	947.58	622.80	2,500.00	817.96	-	-100.0%
Total Salary Expense	**196,481.45**	**154,411.88**	**105,023.12**	**166,111.00**	**111,153.29**	**-**	**-100.0%**
Other Employee Expense							
451 991 Social Security	15,607.75	12,114.09	8,034.12	10,061.00	8,481.33	-	-100.0%
451 992 Hospitalization	38,871.55	27,971.11	29,812.57	51,436.00	23,548.75	-	-100.0%
451 993 Pension	32,796.04	34,221.05	34,627.36	24,663.00	-	-	-100.0%
451 994 Life Insurance	764.07	514.94	471.36	574.00	386.25	-	-100.0%
451 995 Longevity	2,346.04	1,500.00	-	2,890.00	-	-	-100.0%
451 996 Unemployment Compensation	-	-	9,555.64	-	-	-	#DIV/0!
451 998 Workers Compensation	11,195.13	12,237.11	13,009.96	10,592.00	8,499.72	-	-100.0%
451 999 Sick Day Buy Out	4,933.94	-	-	-	-	-	#DIV/0!
Total Other Employee Expense	**106,514.52**	**88,558.30**	**95,511.01**	**100,216.00**	**40,916.05**	**-**	**-100.0%**
	1,014,495.85	**437,121.34**	**378,611.96**	**519,260.00**	**245,249.24**	**184,500.00**	**-64.5%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

RECREATION	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense							
452 112 Uniforms	180.99	69.99	48.00	500.00	112.12	500.00	0.0%
452 113 Postage	1,125.53	1,137.73	761.07	2,200.00	640.50	1,500.00	-31.8%
452 117 Forms	396.00	699.00	743.00	850.00	-	850.00	0.0%
452 118 Supplies	1,970.77	2,155.41	1,541.87	3,000.00	1,463.14	2,500.00	-16.7%
452 119 Copy Machine Maintenance	8,863.21	6,686.51	6,765.85	9,700.00	4,410.54	7,500.00	-22.7%
452 231 Telephone Expense	1,514.48	1,304.93	3,172.52	2,550.00	2,455.41	2,550.00	0.0%
452 322 Insurance & Bonding	5,360.91	3,536.07	4,426.44	3,698.00	1,477.56	-	-100.0%
452 519 EMPLOYEE BACKGROUND CHECKS	1,948.61	892.90	700.50	3,500.00	535.50	-	-100.0%
452 520 Facility Custodial Fees	18,460.00	18,725.71	11,787.50	27,500.00	2,900.00	20,000.00	-27.3%
452 521 Printing & Advertising	7,639.14	9,489.99	6,675.96	14,000.00	10,585.79	14,000.00	0.0%
452 531 Chronicle Expense	10,033.76	10,220.75	17,035.06	11,000.00	2,350.55	11,000.00	0.0%
452 541 Office Machine Repairs	3,749.04	-	-	550.00	-	500.00	-9.1%
452 542 Computer Maintenance	15,253.84	19,224.29	18,380.04	24,014.00	3,666.00	25,000.00	4.1%
452 580 Youth Program Activities	67,473.60	74,786.77	13,597.95	85,000.00	26,569.58	70,000.00	-17.6%
452 581 Adult Program Activities	2,450.28	1,675.48	2,234.90	4,000.00	1,324.08	3,000.00	-25.0%
452 582 Special Program Activities	44,585.36	53,555.34	19,908.13	56,500.00	5,998.40	50,000.00	-11.5%
452 583 Aquatic Program Activities	2,493.76	1,572.22	-	3,000.00	125.00	2,500.00	-16.7%
452 584 Recreation Banner Expense	6,497.00	5,535.00	8,160.00	8,000.00	3,480.00	7,500.00	-6.3%
452 585 Community Day	13,077.31	15,991.28	-	17,500.00	-	17,500.00	0.0%
452 586 Summer Spectacular	-	-	-	40,000.00	-	35,000.00	-12.5%
452 621 General Expense	2,052.19	5,265.87	3,845.90	5,700.00	3,357.29	5,000.00	-12.3%
452 622 Volunteer Expense	-	-	-	300.00	-	300.00	0.0%
452 625 Association Dues & Conferences	1,784.82	1,604.47	-	3,500.00	300.00	2,500.00	-28.6%
452 627 CREDIT CARD FEES	1,315.67	1,421.72	702.26	1,600.00	792.15	1,600.00	0.0%
452 628 TRUCK EXPENSE	-	461.89	-	5,000.00	482.37	2,500.00	-50.0%
452 628 Training Expense	-	105.00	-	5,000.00	555.00	2,500.00	-50.0%
452 833 REV'EM UP PROGRAM	-	-	-	5,000.00	-	5,000.00	0.0%
452 840 Minor Equipment Purchases	6,578.07	5,945.24	4,983.04	8,750.00	3,589.60	7,500.00	-14.3%
452 842 Facility Equipment	2,901.98	-	50.30	7,000.00	-	5,000.00	-28.6%
Total General Expense	**227,706.32**	**242,063.56**	**125,520.29**	**358,912.00**	**77,170.58**	**303,300.00**	**-15.5%**
Salary Expense							
452 001 Recreation Director	58,429.68	60,176.46	63,538.87	63,878.00	41,112.84	65,199.00	2.1%
452 003 Community Center Director	45,251.82	46,599.57	50,608.87	49,467.00	32,297.57	52,479.00	6.1%
452 011 Secretaries & Clerks' Salary	45,587.68	46,405.51	49,459.06	48,697.00	31,824.74	49,920.00	2.5%
452 012 Attendants And Clerks	166,745.22	174,215.44	172,559.13	213,472.00	109,271.03	201,592.00	-5.6%
452 024 Overtime	2,393.06	2,624.65	1,634.64	4,000.00	1,203.04	4,000.00	0.0%
452 041 Youth Programs Part-Time Wages	83,671.76	93,567.35	18,241.04	115,000.00	79,243.45	115,000.00	0.0%
452 042 Adult Programs Part-Time Wages	52,098.24	71,395.58	24,866.56	76,500.00	14,912.55	76,500.00	0.0%
452 043 Special Programs Part-Time Wages	4,246.80	4,477.00	3,446.10	5,750.00	3,020.39	5,750.00	0.0%
452 044 Aquatics Programs Part-Time Wages	112,823.05	112,311.78	72,205.51	115,000.00	64,441.81	115,000.00	0.0%
Total Salary Expense	**571,247.31**	**611,773.34**	**456,559.78**	**691,764.00**	**377,327.42**	**685,440.00**	**-0.9%**
Other Employee Expense							
452 991 Social Security	44,175.29	47,234.72	34,927.12	27,446.00	28,833.08	28,789.00	4.9%
452 992 Hospitalization	54,411.06	54,688.63	53,057.43	53,976.00	40,409.28	49,523.00	-8.2%
452 993 Pension	30,273.27	31,588.66	31,963.71	32,883.00	-	33,435.00	1.7%
452 994 Life Insurance	1,858.80	1,791.76	1,749.60	1,971.00	1,512.62	2,207.00	12.0%
452 995 Longevity	5,701.49	5,340.64	-	5,962.00	-	6,144.00	3.1%
452 996 Unemployment Compensation	3,997.18	295.82	18,312.85	-	-	-	0.0%
452 998 Workers Compensation	14,721.02	16,951.33	16,738.63	22,228.00	6,773.28	-	-100.0%
452 999 Sick Day Buy Out	621.79	619.64	-	2,491.00	-	2,593.45	4.1%
Total Other Employee Expense	**155,759.90**	**158,511.20**	**156,749.34**	**146,957.00**	**77,528.26**	**122,691.45**	**-16.5%**
	954,713.53	**1,012,348.10**	**738,829.41**	**1,197,633.00**	**532,026.26**	**1,111,431.45**	**-7.2%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

LIBRARY	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense							
456 658 Facility Allowance	107,321.02	107,321.00	107,321.50	107,321.00	71,542.56	107,321.00	0.0%
456 690 Library-Municipal Grant	661,777.00	681,630.00	702,078.96	723,141.00	482,094.00	723,141.00	0.0%
Total General Expense	**769,098.02**	**788,951.00**	**809,400.46**	**830,462.00**	**553,636.56**	**830,462.00**	**0.0%**
	769,098.02	**788,951.00**	**809,400.46**	**830,462.00**	**553,636.56**	**830,462.00**	**0.0%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

CABLE ACCESS		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense								
459 113	Postage	-	-	-	50.00	-	50.00	0.0%
459 119	Duplicating Costs	-	-	-	500.00	-	500.00	0.0%
459 130	Sundry Supplies	1,105.58	1,553.29	2,055.75	2,000.00	672.87	2,000.00	0.0%
459 231	Telephone Expense	473.18	474.12	323.29	600.00	157.72	600.00	0.0%
459 322	Insurance & Bonding	1,339.57	883.60	1,134.89	924.00	369.20	-	-100.0%
459 541	Office Machine Repairs	1,875.89	560.00	310.98	1,000.00	571.99	1,000.00	0.0%
459 542	Computer Maintenance	1,175.00	1,391.00	1,310.00	1,500.00	396.00	1,500.00	0.0%
459 621	General Expense	653.15	1,581.96	1,593.88	1,000.00	1,546.83	1,500.00	0.0%
459 622	General-Volunteer Program	987.45	1,410.75	-	1,500.00	52.67	1,500.00	0.0%
459 628	Training Expense	-	-	-	1,000.00	-	1,000.00	0.0%
459 840	Minor Equipment Purchases	817.58	750.99	999.99	3,000.00	1,848.96	2,000.00	-33.3%
Total General Expense		**8,427.40**	**8,605.71**	**7,728.78**	**13,074.00**	**5,616.24**	**11,650.00**	**-10.9%**
Salary Expense								
459 001	Public Access Director	45,694.78	46,728.89	55,540.10	54,096.00	34,975.86	57,390.00	6.1%
Total Salary Expense		**45,694.78**	**46,728.89**	**55,540.10**	**54,096.00**	**34,975.86**	**57,390.00**	**6.1%**
Other Employee Expense								
459 991	Social Security	3,717.92	3,879.27	4,248.94	4,442.00	2,675.75	4,610.00	3.8%
459 992	Hospitalization	20,604.05	21,304.97	20,884.78	21,160.00	14,253.25	21,099.00	-0.3%
459 993	Pension	10,091.09	10,529.55	10,654.57	10,961.00	-	11,145.00	1.7%
459 994	Life Insurance	365.28	358.72	369.13	410.00	352.44	488.00	19.0%
459 995	Longevity	2,065.90	2,364.30	-	2,705.00	-	2,870.00	6.1%
459 996	Unemployment Compensation	-	-	95.36	-	-	-	0.0%
459 998	Workers Compensation	53.50	152.77	160.58	208.00	104.52	-	-100.0%
459 999	Sick Day Buy Out	838.66	1,091.04	-	1,249.00	-	1,324.38	6.0%
Total Other Employee Expense		**37,736.40**	**39,680.62**	**36,413.36**	**41,135.00**	**17,385.96**	**41,536.38**	**1.0%**
		91,858.58	**95,015.22**	**99,682.24**	**108,305.00**	**57,978.06**	**110,576.38**	**2.1%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

DEBT SERVICE

		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense								
471 016	Community Center II-2016 (Principal)	141,673.65	146,029.12	150,311.12	155,138.00	129,967.32	159,907.00	3.1%
471 019	GOB Series 2019-Public Works (Principal)	460,577.52	285,000.42	190,000.00	453,445.00	135,222.50	190,000.00	-58.1%
471 022	Pennvest Loan 78022-Phase 1 (Principal)					18,908.11	46,071.00	100.0%
472 016	Community Center II-2016 (Interest)	81,127.47	385,760.00	346,250.00	67,663.00	-	62,894.00	-7.0%
472 019	GOB Series 2019-Public Works (Interest)	-	-	-	-	-	265,023.00	100.0%
472 022	Pennvest Loan 78022-Phase 1 (Interest)	-	-	1,674.40	60,513.00	6,305.79	14,442.00	-76.1%
472	Pennvest Loan - (Interest)	-	-	1,674.40	60,513.00	6,305.79	14,442.00	-76.1%
475 000	Fiscal Agent Fees						1,000.00	100.0%
Total General Expense		**683,378.64**	**816,789.54**	**689,909.92**	**797,272.00**	**296,709.51**	**753,779.00**	**-5.5%**
		683,378.64	**816,789.54**	**689,909.92**	**797,272.00**	**296,709.51**	**753,779.00**	**-5.5%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

INSURANCE

		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense								
486 351	Insurance - Property/Casualty	-	-	-	-	-	42,433.00	100.0%
486 352	Insurance - Umbrella	-	-	-	-	-	9,472.00	100.0%
486 354	Worker's Compensation Insurance	-	-	-	-	-	432,243.00	100.0%
486 355	Insurance - Automobile	-	-	-	-	-	40,839.00	100.0%
486 356	Insurance - Public Officials	-	-	-	-	-	13,127.00	100.0%
486 357	Insurance - Police Professional	-	-	-	-	-	17,323.00	100.0%
486 358	Insurance - Cyber Liability	-	-	-	-	-	8,633.00	100.0%
Total General Expense		**-**	**-**	**-**	**-**	**-**	**564,070.00**	**100.0%**
		-	**-**	**-**	**-**	**-**	**564,070.00**	**100.0%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

MISCELLANEOUS

		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense								
485 500	COVID-19	-	-	67,040.89	-	5,603.46	-	0.0%
485 991	COVID MED	-	-	49.11	-	-	-	0.0%
Total General Expense		**-**	**-**	**67,090.00**	**-**	**5,603.46**	**-**	**0.0%**
		-	**-**	**67,090.00**	**-**	**5,603.46**	**-**	**0.0%**

2022 Preliminary Budget

Sewage Fund

Municipality of Bethel Park
2022 Preliminary Budget Summary

		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
Revenues								
320	LICENSES AND PERMITS	75,633.16	22,814.60	17,490.00	15,000.00	59,975.00	19,500.00	30.0%
340	INTEREST & RENTAL	844,368.43	970,724.58	720,554.27	892,500.00	725,809.96	880,500.00	-1.3%
360	DEPARTMENTAL EARNINGS	9,419,024.80	9,271,621.29	9,558,947.20	9,364,089.00	6,152,786.11	9,365,589.00	0.0%
370	MISCELLANEOUS	-	25.00	18,505.00	100.00	150.00	100.00	0.0%
Total Revenues		**10,339,026.39**	**10,265,185.47**	**10,315,496.47**	**10,271,689.00**	**6,938,721.07**	**10,265,689.00**	**-0.1%**
	Estimated Fund Balance - January 1				**7,825,879.00**		**7,599,996.59**	
	Sewer Maintenance Fund (Reserved)				**453,306.00**		**470,565.82**	
Total Revenues and Fund Balance		**10,339,026.39**	**10,265,185.47**	**10,315,496.47**	**18,550,874.00**	**6,938,721.07**	**18,336,251.41**	**-1.2%**
Expenses								
400	ADMINISTRATION	44,687.78	29,894.41	42,342.71	44,708.00	30,788.65	2,800.00	-93.7%
401	TAX COLLECTION	143,598.68	162,130.76	155,429.21	165,502.00	63,410.25	155,000.00	-6.3%
416	ENGINEERING	398,878.18	428,645.73	374,112.47	370,867.00	201,999.44	-	-100.0%
436	ENVIRONMENTAL	952,226.34	1,512,048.77	1,614,335.56	2,180,611.00	782,145.39	1,839,300.00	-15.7%
437	SEWAGE PLANT	2,587,662.32	1,744,741.00	1,779,511.47	1,931,717.00	991,451.36	1,946,108.00	0.7%
438	LICK RUN PUMP STATION	376,993.27	440,732.31	122,537.74	183,808.14	127,563.55	85,000.00	-53.8%
471	DEBT SERVICE	2,542,637.52	2,540,762.52	2,532,349.06	3,240,809.00	2,902,422.71	3,410,974.70	5.3%
491	FUND TRANSFER	157,720.43	193,544.34	214,678.09	190,000.00	158,605.76	250,000.00	31.6%
492	ALCOSAN/PLEASANT HILLS PAYMENT	2,409,166.80	2,607,250.46	2,759,094.50	2,937,697.00	1,368,110.66	2,987,524.00	1.7%
Total Expenses		**9,613,571.32**	**9,659,750.30**	**9,594,390.81**	**11,245,719.14**	**6,626,497.77**	**10,676,706.70**	**-5.1%**
Net Increase/(Decrease)		**725,455.07**	**605,435.17**	**721,105.66**	**(974,030.14)**	**312,223.30**	**(411,017.70)**	
	Estimated Reserves - December 31				**6,851,848.86**		**7,188,978.89**	
	Sewer Maintenance Fund (Assigned)				**453,306.00**		**470,565.82**	
Total Expenses and Reserves					**18,550,874.00**		**18,336,251.41**	

Municipality of Bethel Park
2022 Preliminary Budget Summary

REVENUES		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
Licenses and Permits								
320 281	Dye Test Fees	13,133.16	15,314.60	12,490.00	10,000.00	9,975.00	12,000.00	20.0%
320 282	Tap-In Fees	62,500.00	7,500.00	5,000.00	5,000.00	50,000.00	7,500.00	50.0%
Total Licenses and Permits		**75,633.16**	**22,814.60**	**17,490.00**	**15,000.00**	**59,975.00**	**19,500.00**	**30.0%**
Interest & Rental								
340 401	Earnings From Temp Investment	86,924.82	160,720.02	69,826.69	85,000.00	12,949.56	15,000.00	-82.4%
340 402	Sewage Maint Interest	5,335.61	10,004.56	5,002.52	7,500.00	695.79	500.00	-93.3%
340 403	INTEREST INVESTMENTS	-	-	(14,383.70)	-	9,964.75	15,000.00	100.0%
340 406	South Park Twp Participation	752,108.00	800,000.00	660,108.76	800,000.00	674,830.14	850,000.00	6.3%
340 410	Dividends	-	-	-	-	27,369.72	-	0.0%
Total Interest & Rental		**844,368.43**	**970,724.58**	**720,554.27**	**892,500.00**	**725,809.96**	**880,500.00**	**-1.3%**
Departmental Earnings								
360 612	Penalties & Interest	-	-	20,509.46	20,000.00	25,347.39	20,000.00	0.0%
360 613	Sewage Rental	9,405,899.80	9,258,103.17	9,524,656.70	9,331,089.00	6,113,317.12	9,331,089.00	0.0%
360 902	Alcosan Lump Sum Billing Reim	13,125.00	13,518.12	13,781.04	13,000.00	14,121.60	14,500.00	11.5%
Total Departmental Earnings		**9,419,024.80**	**9,271,621.29**	**9,558,947.20**	**9,364,089.00**	**6,152,786.11**	**9,365,589.00**	**0.0%**
Miscellaneous Income								
370 709	Other Income - Sewage	-	25.00	18,505.00	100.00	150.00	100.00	0.0%
Total Miscellaneous Income		**-**	**25.00**	**18,505.00**	**100.00**	**150.00**	**100.00**	**0.0%**
	Fund Balance - January 1				**7,825,879.00**		**8,574,026.73**	
	Sewer Maintenance Fund (Reserved)				**453,306.00**		**470,565.82**	
Total Revenues and Fund Balance		**10,339,026.39**	**10,265,185.47**	**10,315,496.47**	**18,550,874.00**	**6,938,721.07**	**19,310,281.55**	**4.1%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

ADMINISTRATION	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense							
400 113 Postage	98.74	1.15	3.15	100.00	-	-	-100.0%
400 435 Audit	2,150.00	2,150.00	2,300.00	2,300.00	-	2,300.00	0.0%
400 540 MANAGEMENT FEES	-	-	-	-	4,788.74	-	0.0%
400 621 General Expense	-	701.00	175.00	500.00	-	500.00	0.0%
Total General Expense	**2,248.74**	**2,852.15**	**2,478.15**	**2,900.00**	**4,788.74**	**2,800.00**	**-3.4%**
Salary Expense							
400 001 Manager	30,595.84	19,341.08	30,000.01	31,200.00	19,615.43	-	-100.0%
Total Salary Expense	**30,595.84**	**19,341.08**	**30,000.01**	**31,200.00**	**19,615.43**	**-**	**-100.0%**
Other Employee Expense							
400 991 Social Security	2,340.61	1,479.58	2,295.02	2,387.00	1,500.59	-	-100.0%
400 992 Hospitalization	6,798.11	3,377.69	4,644.84	5,183.00	4,720.27	-	-100.0%
400 993 Pension	2,522.77	2,632.39	2,663.64	2,740.00	-	-	-100.0%
400 994 Life Insurance	157.20	106.93	158.93	150.00	154.26	-	-100.0%
400 995 Longevity	-	-	-	-	-	-	0.0%
400 998 Worker's Compensation	24.51	104.59	102.12	148.00	9.36	-	-100.0%
400 999 Sick Day Buy Out	-	-	-	-	-	-	0.0%
Total Other Employee Expense	**11,843.20**	**7,701.18**	**9,864.55**	**10,608.00**	**6,384.48**	**-**	**-100.0%**
	44,687.78	**29,894.41**	**42,342.71**	**44,708.00**	**30,788.65**	**2,800.00**	**-93.7%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

TAX COLLECTION

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense							
401 538 Collection Cost (not Tax)	21,353.81	11,804.74	12,297.07	15,000.00	5,564.90	15,000.00	0.0%
401 539 Fee Collection Commission	109,883.03	139,124.68	132,646.22	140,000.00	51,569.12	140,000.00	0.0%
Total General Expense	**131,236.84**	**150,929.42**	**144,943.29**	**155,000.00**	**57,134.02**	**155,000.00**	**0.0%**
Salary Expense							
401 001 Finance Director	7,016.16	7,296.45	7,194.26	8,000.00	5,367.09	-	100.0%
Total Salary Expense	**7,016.16**	**7,296.45**	**7,194.26**	**8,000.00**	**5,367.09**	**-**	**-100.0%**
Other Employee Expense							
401 991 Social Security	550.14	572.20	550.34	612.00	402.84	-	-100.0%
401 992 Hospitalization	3,563.78	2,053.02	1,634.97	744.00	460.66	-	-100.0%
401 993 Pension	1,009.11	1,052.96	1,065.46	1,096.00	-	-	-100.0%
401 994 Life Insurance	47.10	44.14	40.89	50.00	45.64	-	-100.0%
401 995 Longevity	175.55	182.57	-	-	-	-	0.0%
Total Other Employee Expense	**5,345.68**	**3,904.89**	**3,291.66**	**2,502.00**	**909.14**	**-**	**-100.0%**
	143,598.68	**162,130.76**	**155,429.21**	**165,502.00**	**63,410.25**	**155,000.00**	**-6.3%**

Municipality of Bethel Park

2022 Preliminary Budget Summary

ENGINEERING		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense								
416 112	Uniforms	438.42	235.14	-	600.00	-	-	-100.0%
416 113	Postage	3.27	197.15	107.17	250.00	27.81	-	-100.0%
416 118	Supplies	247.14	198.75	-	1,000.00	-	-	-100.0%
416 119	Duplicating Costs	3,046.13	3,230.45	3,247.70	4,500.00	2,024.27	-	-100.0%
416 231	Telephone Expense	1,295.56	417.99	235.00	500.00	-	-	-100.0%
416 322	Insurance & Bonding	354.80	272.58	295.52	247.00	98.76	-	-100.0%
416 541	Office Machine Repairs	241.83	-	-	300.00	-	-	-100.0%
416 542	Computer Maintenance	4,698.28	5,566.00	5,249.00	6,000.00	1,584.00	-	-100.0%
416 621	General Expense	2,413.30	113.67	64.52	500.00	65.60	-	-100.0%
416 625	Association Dues & Conferences	-	-	-	500.00	-	-	-100.0%
416 628	Training Expense	-	160.00	103.63	1,000.00	-	-	-100.0%
416 740	Vehicle Maintenance & Repairs	1,325.00	-	-	5,000.00	-	-	-100.0%
416 751	Gasoline	2,568.38	1,032.94	2,019.19	3,500.00	1,501.03	-	-100.0%
416 753	Vehicle Cleaning	-	-	-	200.00	-	-	-100.0%
416 840	Minor Equipment Purchases	350.00	-	-	2,500.00	-	-	-100.0%
Total General Expense		**16,982.11**	**11,424.67**	**11,321.73**	**26,597.00**	**5,301.47**	**-**	**-100.0%**
Salary Expense								
416 002	Asst. Manager Salary	83,705.02	87,462.73	48,329.79	48,622.00	31,437.25	-	0.0%
416 003	Supervisor'S Salary	59,710.95	61,356.68	64,921.75	64,919.00	38,220.92	-	-100.0%
416 011	Secretaries & Clerks' Salary	11,690.02	11,509.88	12,323.28	12,175.00	7,911.74	-	-100.0%
416 012	Salaries of Agents/Inspectors	51,440.92	54,078.40	31,237.78	14,855.00	11,129.15	-	-100.0%
416 016	Grade 2 Salary	45,487.60	-	-	-	-	-	0.0%
416 017	Grade 3 Salary	-	52,632.96	55,598.31	55,596.00	36,116.12	-	-100.0%
416 024	Overtime	1,821.61	586.70	520.40	1,000.00	1,074.56	-	-100.0%
416 025	SNOW REMOVAL	-	-	493.05	-	-	-	0.0%
Total Salary Expense		**253,856.12**	**267,627.35**	**213,424.36**	**197,167.00**	**125,889.74**	**-**	**-100.0%**
Other Employee Expense								
416 991	Social Security	19,625.63	20,928.03	16,313.43	15,431.00	9,591.87	-	-100.0%
416 992	Hospitalization	62,676.22	66,046.66	75,879.31	78,455.00	48,247.50	-	-100.0%
416 993	Pension	32,796.04	52,647.77	39,954.64	41,104.00	-	-	-100.0%
416 994	Life Insurance	792.64	914.26	773.26	696.00	653.05	-	-100.0%
416 995	Longevity	3,672.24	4,713.70	-	5,540.00	-	-	-100.0%
416 996	Unemployment Compensation	-	-	9,159.86	-	-	-	#DIV/0!
416 998	Workers Compensation	8,373.55	4,117.06	7,285.88	4,000.00	12,315.81	-	-100.0%
416 999	Sick Day Buy Out	103.63	226.23	-	1,877.00	-	-	-100.0%
Total Other Employee Expense		**128,039.95**	**149,593.71**	**149,366.38**	**147,103.00**	**70,808.23**	**-**	**-100.0%**
		398,878.18	**428,645.73**	**374,112.47**	**370,867.00**	**201,999.44**	**-**	**-100.0%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

ENVIRONMENTAL

		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense								
436 112	Uniforms	565.76	788.63	510.94	1,000.00	174.62	1,000.00	0.0%
436 113	Postage	44.25	-	-	250.00	-	250.00	0.0%
436 118	Supplies	-	-	-	250.00	-	250.00	0.0%
436 119	Duplicating Costs	3,046.13	3,230.45	3,247.70	4,500.00	2,024.27	4,000.00	-11.1%
436 322	Insurance & Bonding	49,886.34	37,513.99	44,174.45	36,531.00	15,927.62	-	-100.0%
436 517	PA One Calls	3,568.11	1,456.52	3,370.95	2,500.00	1,723.41	2,500.00	0.0%
436 526	Contractual Services	6,344.00	5,150.08	5,466.22	7,500.00	13,633.13	7,500.00	0.0%
436 541	Office Machine Repairs	241.83	-	-	300.00	-	300.00	0.0%
416 542	Computer Maintenance	4,698.28	5,566.00	5,249.00	6,000.00	1,584.00	6,000.00	0.0%
436 621	General Expense	21.50	-	258.25	500.00	-	500.00	0.0%
436 740	Vehicle Maintenance & Repairs	2,665.96	2,681.44	1,863.71	5,000.00	282.07	-	-100.0%
436 751	Gasoline	7,894.63	6,791.46	6,622.64	10,000.00	3,815.30	10,000.00	0.0%
436 752	Tires & Tubes	-	693.44	-	2,000.00	-	-	-100.0%
436 840	Minor Equipment Purchases	6,355.70	-	-	3,000.00	-	2,000.00	-33.3%
416 882	Piney Fork Non-Construction	54,256.03	287,735.46	142,142.00	600,000.00	30,447.26	600,000.00	0.0%
416 883	Piney Fork Construction	379,086.14	521,378.71	555,752.49	550,000.00	108,863.65	550,000.00	0.0%
436 864	McLaughlin Run Non-Construction	11,124.10	30,326.32	76,205.01	150,000.00	243,106.12	150,000.00	0.0%
436 865	McLaughlin Run Construction	56,317.16	251,769.63	268,728.49	100,000.00	168,750.08	100,000.00	0.0%
436 866	Saw Mill Run-Non Construction	23,396.25	49,579.71	38,681.25	250,000.00	19,557.50	250,000.00	0.0%
436 867	Saw Mill Run-Construction	-	15,819.42	78,503.37	100,000.00	8,921.50	100,000.00	0.0%
436 881	Construction	86,019.92	15,286.07	104,955.52	25,000.00	28,393.76	25,000.00	0.0%
436 882	Non-Construction	28,385.56	12,524.87	14,980.00	30,000.00	9,120.00	30,000.00	0.0%
Total General Expense		**723,917.65**	**1,248,292.20**	**1,350,711.99**	**1,884,331.00**	**656,324.29**	**1,839,300.00**	**-2.4%**
Salary Expense								
436 003	Supervisor'S Salary	18,520.07	18,363.35	20,251.55	19,641.00	12,698.88	-	-100.0%
436 015	Grade 1 Salary	42,496.27	26,630.15	27,478.99	29,426.00	18,866.65	-	-100.0%
436 017	Grade 3 Salary	80,492.28	128,026.03	127,155.49	139,107.00	63,981.57	-	-100.0%
436 024	Overtime	2,548.75	4,162.14	2,495.48	5,000.00	327.55	-	-100.0%
Total Salary Expense		**144,057.37**	**177,181.67**	**177,381.51**	**193,174.00**	**95,874.65**	**-**	**-100.0%**
Other Employee Expense								
436 991	Social Security	11,359.28	13,826.09	13,629.19	14,699.00	7,255.45	-	-100.0%
436 992	Hospitalization	32,171.99	30,072.23	25,769.00	35,660.00	14,030.84	-	-100.0%
436 993	Pension	27,750.50	28,956.27	34,627.36	35,624.00	-	-	-100.0%
436 994	Life Insurance	565.04	636.93	647.91	605.00	647.67	-	-100.0%
436 995	Longevity	2,439.67	1,668.99	-	3,180.00	750.00	-	-100.0%
436 996	Unemployment Compensation	-	-	306.32	-	-	-	0.0%
436 998	Workers Compensation	9,556.96	10,504.05	11,262.28	12,568.00	7,262.49	-	-100.0%
436 999	Sick Day Buy Out	407.88	910.34	-	770.00	-	-	-100.0%
Total Other Employee Expense		**84,251.32**	**86,574.90**	**86,242.06**	**103,106.00**	**29,946.45**	**-**	**-100.0%**
		952,226.34	**1,512,048.77**	**1,614,335.56**	**2,180,611.00**	**782,145.39**	**1,839,300.00**	**-15.7%**

Municipality of Bethel Park

2022 Preliminary Budget Summary

SEWAGE PLANT

		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense								
437 112	Uniforms	12,632.47	14,724.49	15,489.18	15,000.00	10,654.28	15,000.00	0.0%
437 113	Postage	9.36	70.80	48.47	100.00	47.30	100.00	0.0%
437 118	Supplies	28,203.18	25,643.91	26,373.16	35,000.00	11,239.67	10,000.00	-71.4%
437 119	Lab Supplies						25,000.00	100.0%
437 124	Chemicals	73,046.39	82,031.53	85,611.72	65,000.00	58,747.55	80,000.00	23.1%
437 322	Insurance & Bonding	57,535.48	41,200.47	47,710.10	40,157.00	15,816.76	50,000.00	24.5%
437 454	Medical Expense (Physicals	-	-	-	500.00	-	-	-100.0%
437 521	Printing & Advertising	2,420.50	68.50	-	2,000.00	-	1,000.00	-50.0%
437 526	Contractual Services	60,756.07	67,420.25	51,262.90	67,000.00	23,207.86	67,000.00	0.0%
437 541	Office Machine Repairs	365.00	47.55	1,013.24	1,000.00	52.69	500.00	-50.0%
437 544	Building Maintenance	54,986.08	63,788.98	64,033.67	65,000.00	34,374.77	65,000.00	0.0%
437 545	Maint & Repair-Equipment	114,323.01	93,188.94	148,026.91	110,000.00	63,346.71	115,000.00	4.5%
437 621	General Expense	562.25	805.05	1,631.06	500.00	1,790.61	1,500.00	200.0%
437 625	Association Dues & Conferences	615.00	2,172.53	840.00	2,500.00	400.00	2,000.00	-20.0%
437 628	Training Expense	2,280.22	2,111.56	2,233.00	6,500.00	3,088.34	6,500.00	0.0%
437 740	Vehicle Maintenance & Repairs	2,844.25	2,323.81	1,143.02	6,000.00	1,012.35	-	-100.0%
437 751	Gasoline	4,670.11	4,003.52	4,425.22	6,500.00	1,954.62	5,000.00	-23.1%
437 752	Tires & Tubes	21.00	-	-	2,000.00	-	-	-100.0%
437 840	Minor Equipment Purchases	42,508.55	17,647.93	22,060.00	22,000.00	10,420.08	20,000.00	-9.1%
437 855	Plant & System Upgrade	80,382.71	110,924.43	83,719.85	80,000.00	13,960.77	80,000.00	0.0%
437 882	Non-Construction	3,039.57	1,770.39	-	14,000.00	-	10,000.00	-28.6%
437 887	PINEY FORK PLANT CONSTRUCTION	837,293.92	-	-	-	-	-	0.0%
Total General Expense		**1,378,495.12**	**529,944.64**	**555,621.50**	**540,757.00**	**250,114.36**	**553,600.00**	**2.4%**
Utility Expense								
437 221	Electricity	228,250.01	236,832.78	221,831.95	300,000.00	118,858.17	250,000.00	-16.7%
437 225	Gas Usage	17,639.64	12,732.81	14,281.74	25,000.00	16,883.00	25,000.00	0.0%
437 226	Water Usage	20,640.26	17,862.07	20,495.58	25,000.00	10,913.24	25,000.00	0.0%
437 231	Telephone Expense	4,309.06	4,863.61	3,773.62	5,000.00	10,293.75	5,000.00	0.0%
Total Utility Expense		**270,838.97**	**272,291.27**	**260,382.89**	**355,000.00**	**156,948.16**	**305,000.00**	**-14.1%**
Salary Expense								
437 002	Plant Supervisor Salary	75,798.92	78,415.32	86,458.30	83,852.00	54,443.64	86,367.00	3.0%
437 015	Sewage Plant Personnel	381,564.87	427,159.32	410,262.82	430,519.00	277,778.67	470,870.00	9.4%
437 024	Overtime	62,538.29	44,561.06	42,611.81	68,000.00	28,383.16	50,000.00	-26.5%
437 035	Holiday Pay	13,375.76	12,355.44	13,479.07	16,000.00	8,180.32	16,000.00	0.0%
437 036	Lab Tech	63,751.72	65,953.36	71,701.84	70,526.00	45,496.81	72,465.00	2.7%
Total Salary Expense		**597,029.56**	**628,444.50**	**624,513.84**	**668,897.00**	**414,282.60**	**695,702.00**	**4.0%**
Other Employee Expense								
437 991	Social Security	46,876.07	51,530.19	47,872.50	46,492.00	31,493.40	50,161.00	7.9%
437 992	Hospitalization	129,064.11	138,118.61	139,358.71	156,204.00	109,496.81	163,891.00	4.9%
437 993	Pension	94,856.24	63,512.81	111,717.97	103,035.00	-	111,451.00	8.2%
437 994	Life Insurance	2,512.12	2,433.71	2,409.30	2,571.00	2,573.74	4,501.00	75.1%
437 995	Longevity	16,998.58	15,348.06	-	15,467.00	-	16,579.00	7.2%
437 996	Unemployment Compensation	11,834.50	-	1,201.59	-	-	-	0.0%
437 998	Workers Compensation	31,576.60	36,840.33	36,433.17	34,240.00	26,542.29	35,000.00	2.2%
437 999	Sick Day Buy Out	7,580.45	6,276.88	-	9,054.00	-	10,223.00	12.9%
Total Other Employee Expense		**341,298.67**	**314,060.59**	**338,993.24**	**367,063.00**	**170,106.24**	**391,806.00**	**6.7%**
		2,587,662.32	**1,744,741.00**	**1,779,511.47**	**1,931,717.00**	**991,451.36**	**1,946,108.00**	**0.7%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

LICK RUN PUMP STATION		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense								
438 118	Supplies	1,632.18	2,598.50	782.62	3,000.00	2,552.05	3,000.00	0.0%
438 322	Insurance & Bonding	3,567.73	4,729.18	4,802.79	1,757.06	1,757.06	5,000.00	184.6%
438 544	Building Maintenance	18,099.86	32,212.69	24,914.71	31,813.30	31,813.30	32,000.00	0.6%
438 590	LICK RUN PUMP STATION CONSTRUCTION	267,815.16	283,383.70	-	37,562.78	37,562.78	-	-100.0%
Total General Expense		**291,114.93**	**322,924.07**	**30,500.12**	**74,133.14**	**73,685.19**	**40,000.00**	**-46.0%**
Utility Expense								
438 221	Electricity	30,926.01	31,114.96	25,327.26	40,000.00	17,745.77	35,000.00	-12.5%
438 226	Water Usage	2,379.75	2,417.35	1,876.79	6,000.00	1,805.78	5,000.00	-16.7%
438 231	Telephone Expense	3,503.78	4,861.51	4,559.01	5,000.00	2,839.66	5,000.00	0.0%
Total Utility Expense		**36,809.54**	**38,393.82**	**31,763.06**	**51,000.00**	**22,391.21**	**45,000.00**	**-11.8%**
Salary Expense								
438 015	Grade 1 Salary	25,639.43	50,827.31	35,263.92	34,990.00	21,607.45		-100.0%
438 024	Overtime	2,266.02	2,582.97	1,780.16	3,000.00	751.23		-100.0%
438 035	Holiday Pay	865.44	658.64	827.01	1,000.00	320.64	-	-100.0%
Total Salary Expense		**28,770.89**	**54,068.92**	**37,871.09**	**38,990.00**	**22,679.32**	**-**	**-100.0%**
Other Employee Expense								
438 991	Social Security	2,304.07	4,275.45	2,897.25	2,821.00	1,725.91	-	-100.0%
438 992	Hospitalization	8,347.58	10,742.98	10,769.70	6,002.00	5,392.20	-	-100.0%
438 993	Pension	6,054.65	6,317.73	6,392.74	6,577.00	-	-	-100.0%
438 994	Life Insurance	137.87	116.73	78.67	80.00	82.95	-	-100.0%
438 995	Longevity	900.00	1,389.89	-	900.00	-	-	-100.0%
438 996	Unemployment Compensation	-	-	70.94	-	-	-	0.0%
438 998	Workers Compensation	2,106.19	2,225.73	2,194.17	2,336.00	1,606.77	-	-100.0%
438 999	Sick Day Buy Out	447.55	276.99	-	969.00	-	-	-100.0%
Total Other Employee Expense		**20,297.91**	**25,345.50**	**22,403.47**	**19,685.00**	**8,807.83**	**-**	**-100.0%**
		376,993.27	**440,732.31**	**122,537.74**	**183,808.14**	**127,563.55**	**85,000.00**	**-53.8%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

DEBT SERVICE

		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense								
~~484 486~~	~~Sewage Bond Debt Payment~~	2,542,637.52	2,540,762.52	2,532,349.06	3,240,809.00	2,902,422.71	-	-100.0%
471 013	GOB Series 2013 (Principal)						70,000.00	100.0%
471 020	GOB Series 20 Ref (Principal)						1,280,000.00	100.0%
471 021	GOB Series A 20 Ref 2013 (Principal)						330,000.00	100.0%
471 022	GOB Series B 20 (Principal)						-	0.0%
472 013	GOB Series 2013 (Interest)						3,625.00	100.0%
472 020	GOB Series 20 Ref (Interest)						160,000.00	100.0%
471 021	GOB Series A 20 Ref 2013 (Interest)						694,824.70	100.0%
472 022	GOB Series B 20 (Interest)						870,525.00	100.0%
475 000	Fiscal Agent Fees						2,000.00	100.0%
Total General Expense		**2,542,637.52**	**2,540,762.52**	**2,532,349.06**	**3,240,809.00**	**2,902,422.71**	**3,410,974.70**	**5.3%**
		2,542,637.52	**2,540,762.52**	**2,532,349.06**	**3,240,809.00**	**2,902,422.71**	**3,410,974.70**	**5.3%**

Municipality of Bethel Park
2022 Preliminary Budget Summary

MISCELLANEOUS		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
Fund Transfer								
491 821	Transfer to Municipal Authority	157,720.43	193,544.34	214,678.09	190,000.00	158,605.76	250,000.00	31.6%
491 821	Transfer to General Fund (Engineering Costs)							#DIV/0!
Total Fund Transfer		**157,720.43**	**193,544.34**	**214,678.09**	**190,000.00**	**158,605.76**	**250,000.00**	**31.6%**
Alcosan/Pleasant Hills Payment								
492 244	Alcosan	2,392,902.82	2,592,354.70	2,741,064.30	2,922,697.00	1,349,329.27	2,968,524.00	1.6%
492 245	Pleasant Hills	16,263.98	14,895.76	18,030.20	15,000.00	18,781.39	19,000.00	26.7%
Total Alcosan/Pleasant Hills Payment		**2,409,166.80**	**2,607,250.46**	**2,759,094.50**	**2,937,697.00**	**1,368,110.66**	**2,987,524.00**	**1.7%**

2022 Preliminary Budget

Capital Fund

Municipality of Bethel Park
2022 Preliminary Budget Summary

CAPITAL PROJECTS	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
Interest & Rental							
340 401 Earnings From Temp. Investment	24,377.45	8,402.78	15,111.72	10,000.00	1,710.70	1,000.00	-90.0%
340 402 Veterans Memorial Interest	4,264.25	4,660.66	1,324.54	500.00	57.15	100.00	-80.0%
360 814 Veterans Memorial Donations	(900.00)	1,995.62	100.00		1,306.88		0.0%
Total Revenues	**27,741.70**	**15,059.06**	**16,536.26**	**10,500.00**	**3,074.73**	**1,100.00**	**-89.5%**
Transfer from Other Funds							
390 907 General Fund	4,078,557.00	5,284,261.00	3,784,063.00	4,777,993.00	1,000,000.00	4,666,884.00	-2.3%
390 907 Liquid Fuels						179,714.00	100.0%
390 907 Sewage Fund						1,805,000.00	100.0%
Total Transfer from Other Funds	**4,078,557.00**	**5,284,261.00**	**3,784,063.00**	**4,777,993.00**	**1,000,000.00**	**6,651,598.00**	**39.2%**
Grants							
399 000 Grants	741,388.30	182,838.73	292,661.89	562,695.00	-	-	0.0%
399 000 Approved Grants/Loans					-	2,032,000.00	0.0%
399 000 Submitted Grants					-	835,000.00	0.0%
Total Grants	**741,388.30**	**182,838.73**	**292,661.89**	**562,695.00**	**-**	**2,867,000.00**	**0.0%**
Fund Balance - January 1			**2,344,504.87**	**2,959,301.00**		**-**	
Reserve Funds			**17,759.77**	**172,300.00**		**169,745.00**	
Total Revenues and Fund Balance	**4,847,687.00**	**5,482,158.79**	**6,455,525.79**	**8,482,789.00**	**1,003,074.73**	**9,689,443.00**	**14.2%**
Expenses							
400 Administration	99,188.21	109,877.41	79,030.36	122,000.00	50,430.21	134,000.00	9.8%
402 Building and Grounds	1,502,489.70	397,159.39	313,706.80	66,500.00	10,016.12		-100.0%
404 Cable Access	5,653.53	10,874.83	6,132.38	25,000.00	22,399.45		-100.0%
410 Public Safety	69,831.58	148,964.25	136,392.35	42,200.00	41,979.28	25,222.00	-40.2%
418 IT			6,693.75	197,539.00	148,860.47		-100.0%
Infastructure Projects						13,620.00	
Equipment						4,000.00	
430 Community Services	1,996,787.08	2,463,214.27	3,808,252.60	3,150,000.00	555,589.79		-100.0%
Infastructure Projects						4,952,000.00	100.0%
Miscellaneous						50,000.00	100.0%
433 Sign	350,663.29	-	(12,515.01)	121,000.00	23,625.00	100,000.00	-17.4%
451 Parks	1,357,766.39	300,844.65	357,628.73	3,986,250.00	390,264.81	3,595,089.00	-9.8%
710 Vehicles - Police	158,129.46	146,711.19	163,233.40	200,000.00	166,892.65	200,000.00	0.0%
730 Vehicles - Public Works	530,674.09	515,836.50	623,290.50	400,000.00	314,822.40	445,767.00	11.4%
Total Fund Transfer	**6,071,183.33**	**4,093,482.49**	**5,481,845.86**	**8,310,489.00**	**1,724,880.18**	**9,519,698.00**	**14.6%**
Net Increase/(Decrease)	**(1,223,496.33)**	**1,388,676.30**	**973,679.93**	**172,300.00**	**(721,805.45)**	**169,745.00**	
Reserve Funds (Assigned)				**172,300.00**		**169,745.00**	
Total Expenses and Reserves				**8,482,789.00**		**9,689,443.00**	

MUNICIPALITY OF BETHEL PARK
2022 CAPITAL PROJECTS SUMMARY

Description	2022 Requested Amount	2023 Requested Amount	2024 Requested Amount	2025 Requested Amount	2026 Requested Amount	2022 Staff Recommended	Outside Funding	2022 Capital Projects Funding
General Government	134,000	53,000	-	-	-	134,000		134,000
Public Safety	25,222	-	-	-	-	25,222		25,222
Building and Grounds	-	1,305,000	480,000	-	-	-		-
Community Service								
Infastructure Projects:	6,197,000	7,037,000	8,054,500	7,185,000	5,570,000	4,952,000	2,887,000	2,065,000
Traffic, Lights & Signals:	100,000	335,000	50,000	50,000	-	100,000	80,000	20,000
Miscellaneous:	150,000	260,000	215,000	175,000	175,000	50,000		50,000
Parks	3,595,089	4,858,500	200,000	-	-	3,595,089	1,705,000	1,890,089
Recreation	-	40,000	-	-	-			
IT								
Infastructure Projects:	13,620	-	-	-	-	13,620		13,620
Equipment:	4,000	60,600	-	-	-	4,000		4,000
Software:	-	8,570	-	-	-			-
Vehicles and Equipment								
Vehicles:	634,482	39,365	-	-	-	634,482	179,714	454,768
Equipment:	11,285	27,687	-	-	-	11,285		11,285
Fire Department	400,000	-	-	-	-	400,000	400,000	-
	11,264,698	**14,024,722**	**8,999,500**	**7,410,000**	**5,745,000**	**9,919,698**	**5,251,714**	**4,667,984**

MUNICIPALITY OF BETHEL PARK
2022 CAPITAL PROJECTS SUMMARY

Department: General Government

Project No.	Description	2022 Requested Amount	2023 Requested Amount	2024 Requested Amount	2025 Requested Amount	2026 Requested Amount	2022 Staff Recommended	Funding Source	2022 Project Cost
40122-1	Cloud Project-Phase 2	25,000					25,000		25,000
40122-2	Network Upgrade Comm Ctr & Public Works		25,000						-
40122-3	Data Archiving	60,000					60,000		60,000
40122-4	Batteries for Data Center	26,000					26,000		26,000
40122-6	Phone System Upgrade		28,000						-
40122-7	Sound Upgrade	23,000					23,000		23,000
		134,000	**53,000**	**-**	**-**	**-**	**134,000**		**134,000**

MUNICIPALITY OF BETHEL PARK
2022 CAPITAL PROJECTS SUMMARY

Department: Public Safety

Project No.	Description		2022 Requested Amount	2023 Requested Amount	2024 Requested Amount	2025 Requested Amount	2026 Requested Amount		2022 Staff Recommended	Funding Source	2022 Project Cost
41022-2	Portable Camera		12,599						12,599		12,599
41022-3	Firearms		12,623						12,623		12,623
			25,222	**-**	**-**	**-**	**-**		**25,222**		**25,222**

MUNICIPALITY OF BETHEL PARK
2022 CAPITAL PROJECTS SUMMARY

Department: Building and Grounds

Project No.	Description		2022 Requested Amount	2023 Requested Amount	2024 Requested Amount	2025 Requested Amount	2026 Requested Amount		2022 Staff Recommended	Funding Source	2022 Project Cost
40222-1	Gun Range			350,000							-
40222-5	Generator Replacement			475,000							-
	Municipal Building Renovation			480,000	480,000						-
			-	**1,305,000**	**480,000**	**-**	**-**		**-**		**-**

MUNICIPALITY OF BETHEL PARK
2022 CAPITAL PROJECTS SUMMARY

Department: Community Service

Project No.	Description	2022 Requested Amount	2023 Requested Amount	2024 Requested Amount	2025 Requested Amount	2026 Requested Amount	2022 Staff Recommended	Funding Source	Outside Funding	2022 Project Cost
Infastructure Projects:										
43022-1	Road Program	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	1,500,000			1,500,000
41622-2	Sanitary Sewer O & M	1,850,000	1,850,000	3,000,000	2,500,000	1,850,000	1,805,000	Sewage Fund	1,805,000	-
41622-3	Storm Sewer Repairs	550,000	550,000	550,000	550,000	550,000		ARFA		-
41622-4	MS4 Projects	215,000	230,000	245,000	260,000	275,000	215,000			215,000
41622-5	Storm Sewer CCTV	300,000		500,000	500,000	500,000	150,000			150,000
41622-7	Thunderwood	1,082,000					1,082,000	Pennvest Loan	1,082,000	-
45122-8	Peter Page SWM		80,000	600,000						-
40222-9	Sidewalk Replcmnt - Lytle Station to Munc Bldg		175,000							-
41622-10	Flood Control - Greenwald/Logan		15,000							-
43022-12	Highland Bridge Repair		82,000							-
40222-13	Municipal Paths		190,000	190,000	50,000	100,000				-
40222-17	ADA Transition Plan		25,000	110,000	110,000	20,000				-
41622-18	Flood Control Projects	200,000	1,100,000	200,000	1,100,000	200,000	200,000			200,000
40222-20	Community Sidewalks		25,000	25,000	25,000	25,000				-
40222-2J	Sidewalk Study		20,000	17,500	15,000					-
40222-21	Brightwood Sidewalk		400,000							-
43022-22	Culverts & Bridges		80,000		50,000	50,000				-
41622-26	Quaker Property		100,000							-
41622-31	Greenbriar Storm Sewer		50,000	312,000						-
40222-34	Park Avenue Sidewalk			180,000						-
41622-35	First Alley St. Storm Sewer		15,000	100,000						-
40522-3	Washington Jct. Streetscape		50,000	25,000	25,000					-
Sub-total: Infastructure Projects		6,197,000	7,037,000	8,054,500	7,185,000	5,570,000	4,952,000		2,887,000	2,065,000
Traffic, Lights & Signals:										-
43322-11	Traffic Light Repairs (3)		35,000	50,000	50,000					-
43322-19	Traffic Calming Study		30,000							-
43322-27	Baptist @ Hamilton	100,000					100,000	ARLE Grant	80,000	20,000
43322-36	Milford @ 88 Traffic Light		200,000							-
40522-7	Logan Road Upgrades		70,000							-
Sub-total: Traffic, Lights & Signals		100,000	335,000	50,000	50,000	-	100,000	-	80,000	20,000
Miscellaneous:										
41622-16	Engineering Contingency		75,000	75,000	75,000	75,000				-
40222-24	Energy Audit	25,000					25,000			25,000
40222-25	Weight Limit Studies	15,000	15,000				15,000			15,000
40522-1	Ordinance Review	10,000	10,000	10,000			10,000			10,000
40522-4	Shade Tree Commission		20,000	20,000						-
40522-5	SALDO Updates		25,000							-
40522-6	Redevelopment Authority		15,000	10,000						-
40022	Property Acquisitions	100,000	100,000	100,000	100,000	100,000				-
Sub-total: Miscellaneous		150,000	260,000	215,000	175,000	175,000	50,000		-	50,000
		6,447,000	**7,632,000**	**8,319,500**	**7,410,000**	**5,745,000**	**5,102,000**			**2,135,000**

MUNICIPALITY OF BETHEL PARK
2022 CAPITAL PROJECTS SUMMARY

Department: Parks

Project No.	Description	2022 Requested Amount	2023 Requested Amount	2024 Requested Amount	2025 Requested Amount	2026 Requested Amount	2022 Staff Recommended	Funding Source	Outside Funding	2022 Project Cost
Parks Projects:										
45122-6	Park Ave - Phase 1	2,100,000	1,000,000				2,100,000	Grants/Capital Funds	950,000.00	1,150,000
45122-14	Pickleball Courts	1,115,000	150,000				1,115,000	Grant	500,000.00	615,000
45122-15	Pine Tree Park	255,000					255,000	Grant	255,000.00	-
45122-23	Park Utilization Plan		50,000							-
45122-28	Simmons Park Trail		25,000	200,000						-
45122-29	Park Lights		1,325,000					Grant		-
45123-30	Park Ave - Phase 2		1,550,000							-
45122-32	Simmons Park Paving		315,000							-
45122-33	Miners Park Bathroom		281,000							-
45122-1P	Millenium Cameras	92,458					92,458			92,458
45122-2P	Millenium Call Boxes	32,631					32,631			32,631
45122-3P	Village Green Storage Building		150,000							-
45122-4P	Community Center Lawn Sign		12,500							-
		3,595,089	**4,858,500**	**200,000**	**-**	**-**	**3,595,089**		**1,705,000**	**1,890,089**

MUNICIPALITY OF BETHEL PARK
2022 CAPITAL PROJECTS SUMMARY

Department: Recreation

Project No.	Description		2022 Requested Amount	2023 Requested Amount	2024 Requested Amount	2025 Requested Amount	2026 Requested Amount		2022 Staff Recommended	Funding Source	2022 Project Cost
45222-1	Gym Floor Covering			15,000							-
45222-2	Outside Beautification			25,000							-
			-	**40,000**	-	-	-		-		-

MUNICIPALITY OF BETHEL PARK
2022 CAPITAL PROJECTS SUMMARY

Department: IT

Project No.	Description		2022 Requested Amount	2023 Requested Amount	2024 Requested Amount	2025 Requested Amount	2026 Requested Amount		Staff Recommended	Funding Source	2022 Project Cost
Infastructure Projects:											
41822-1	DQE Fiber Optic		13,620						13,620		13,620
Sub-total: Infastructure Projects			13,620	-	-	-	-		13,620		13,620
Equipment:											
41822-2	Dispatch Replacement Computers		4,000						4,000		4,000
41822-3	Community Service Laptops			8,000							-
41822-4	PW/Police Laptop Replacement			48,100							-
41822-8	Pole Camera Workstation			2,000							-
41822-10	IT Workbench			2,500							-
Sub-total: Equipment			4,000	60,600	-	-	-		4,000		4,000
Software:											
41822-5	Munission Payment Software			2,420							-
41822-6	Solarwinds Remote Software			900							-
41822-7	Communications Package (Munission)			3,250							-
41822-9	RTA GPS Insight Software			2,000							-
Sub-total: Software			-	8,570	-	-	-		-		-
			17,620	**69,170**	**-**	**-**	**-**		**17,620**		**17,620**

MUNICIPALITY OF BETHEL PARK
2022 CAPITAL PROJECTS SUMMARY

Department: Vehicles and Equipment

Project No.	Description	2022 Requested Amount	2023 Requested Amount	2024 Requested Amount	2025 Requested Amount	2026 Requested Amount	2022 Staff Recommended	Funding Source	Outside Funding	2022 Project Cost
41022-1	Vehicles	200,000					200,000			200,000
43022-1	Salt Vehicles-2	391,982					391,982	Liquid Fuels	179,714	212,268
43022-4	2022 Dodge Pickup	42,500					42,500			42,500
43022-5	2022 Ford Explorer		39,365							-
Sub-total: Vehicles		634,482	39,365	-	-	-	634,482		179,714	454,768
Equipment:										-
43022-2	Interstate Trailor	11,285					11,285			11,285
43022-3	Asphalt Hot Box		22,980							-
43022-6	Utility Trailor		4,707							-
Sub-total: Equipment		11,285	27,687	-	-	-	11,285		-	11,285
		645,767	**67,052**	**-**	**-**	**-**	**645,767**		**179,714**	**466,053**

MUNICIPALITY OF BETHEL PARK
2022 CAPITAL PROJECTS SUMMARY

Department: Fire Department

Project No.	Description		2022 Requested Amount	2023 Requested Amount	2024 Requested Amount	2025 Requested Amount	2026 Requested Amount		2022 Staff Recommended	Funding Source	Outside Funding	2022 Project Cost
40-22-1	Clifton Station Renovation		400,000						400,000	Fire Tax Reserves	400,000	-
			400,000	-	-	-	-		400,000		400,000	-

2022 Preliminary Budget

Liquid Fuels Fund

Municipality of Bethel Park
2022 Preliminary Budget Summary

LIQUID FUELS

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
Interest & Rental							
340 401 Earnings From Temp. Investment	16,631.70	16,774.64	3,223.24	4,500.00	160.46	500.00	-88.9%
Total Revenues	**16,631.70**	**16,774.64**	**3,223.24**	**4,500.00**	**160.46**	**500.00**	**-88.9%**
Grants							
350 506 Liquid Fuels Grant	984,078.06	1,007,848.73	982,159.27	885,556.00	911,663.73	898,569.00	1.5%
Total Grants	**984,078.06**	**1,007,848.73**	**982,159.27**	**885,556.00**	**911,663.73**	**898,569.00**	**1.5%**
Miscellaneous Income							
370 708 Sale of Vehicle	-	21,500.00	22,000.00	-	-	-	0.0%
Total Miscellaneous Income	**-**	**21,500.00**	**22,000.00**	**-**	**-**	**-**	**0.0%**
Fund Balance - January 1			**2,010.61**	**61,492.55**			
Total Revenues and Fund Balance	**1,000,709.76**	**1,046,123.37**	**1,009,393.12**	**951,548.55**	**911,824.19**	**899,069.00**	**-5.5%**
Fund Transfer							
491 804 Txfr to General Fund-Snow Removal		496,546.00	465,205.42	356,945.00	61,492.55	363,355.00	1.8%
491 807 Txfr to General Fund-Street Lights		378,804.00	299,720.15	356,000.00		356,000.00	0.0%
491 810 Txfr to Capital Projects-Vehicle and Equip.		171,755.00	182,975.00	177,111.00		179,714.00	1.5%
Total Fund Transfer	**-**	**1,047,105.00**	**947,900.57**	**890,056.00**	**61,492.55**	**899,069.00**	**1.0%**
Reserve (Unassigned)			**61,492.55**	**61,492.55**		**-**	

2022 Preliminary Budget

Fire Department

Municipality of Bethel Park
2022 Preliminary Budget Summary

VOLUNTEER FIRE DEPARTMENT		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
Property Taxes								
300 051	Current Taxes	808,139.04	832,503.10	820,630.46	832,000.00	682,467.56	838,417.00	0.8%
300 052	Delinquent Taxes	24,820.00	17,215.00	10,220.00	15,000.00	-	15,000.00	0.0%
Interest & Rental								
340 401	Earnings From Temp. Investment	11,497.08	13,517.20	6,866.74	10,000.00	203.67	500.00	-95.0%
Total Revenues		**844,456.12**	**863,235.30**	**837,717.20**	**857,000.00**	**682,671.23**	**853,917.00**	**-0.4%**
	Estimated Fund Balance - January 1				**900,667.00**		**877,152.00**	
Total Revenues and Fund Balance		**844,456.12**	**863,235.30**	**837,717.20**	**1,757,667.00**	**682,671.23**	**1,731,069.00**	**-1.5%**
General Expense								
409 322	INSURANCE & BONDING	13,559.13	13,659.13	16,204.29	15,000.00	21,873.00	22,000.00	46.7%
409 521	LEGAL EXPENSES	-	-	-	500.00	-	500.00	0.0%
409 540	BUILDING MAINTENANCE CONTRACTUAL	24,103.79	46,425.93	281,349.40	35,000.00	100,882.96	50,000.00	42.9%
409 542	LEASE FIRE DEPT STORAGE	-	-	1,956.00	500.00	-	500.00	0.0%
409 544	BUILDING MAINTENANCE	49,018.75	19,145.24	4,555.75	50,000.00	1,749.90	35,000.00	-30.0%
409 621	GENERAL EXPENSE	(2,467.96)	511.72	1,425.47	2,000.00	42.00	1,500.00	-25.0%
409 751	TRUCK GASOLINE	9,599.04	8,860.58	7,552.42	10,000.00	5,174.86	10,000.00	0.0%
409 840	CAPITAL EXPENSES	-	-	-	-	134,334.50	400,000.00	100.0%
Total General Expense		**93,812.75**	**88,602.60**	**313,043.33**	**113,000.00**	**264,057.22**	**519,500.00**	**359.7%**
Utility Expense								
409 221	ELECTRICITY	16,371.01	16,420.30	13,635.52	17,500.00	10,002.54	16,000.00	-8.6%
409 225	GAS USAGE	11,898.21	13,283.66	10,574.39	17,500.00	11,816.89	17,500.00	0.0%
409 226	WATER USAGE	4,296.31	4,458.70	4,092.51	5,000.00	2,752.57	5,000.00	0.0%
409 227	SEWAGE	1,246.50	1,174.56	1,101.83	1,500.00	741.23	1,250.00	-16.7%
409 231	TELEPHONE EXPENSE	10,215.44	11,332.61	11,325.55	13,000.00	7,766.35	13,000.00	0.0%
Total Utility Expense		**44,027.47**	**46,669.83**	**40,729.80**	**54,500.00**	**33,079.58**	**52,750.00**	**-3.2%**
Other Expense								
409 998	WORKER'S COMPENSATION	69,599.00	53,749.75	39,879.50	50,000.00	26,547.03	37,500.00	-25.0%
Total Other Expense		**69,599.00**	**53,749.75**	**39,879.50**	**50,000.00**	**26,547.03**	**37,500.00**	**-25.0%**
Debt Service								
471 013	GOB Series 2013 (Principal)						195,000.00	100.0%
471 017	GOB Series 2017 (Principal)						65,000.00	100.0%
472 013	GOB Series 2013 (Interest)						13,850.00	100.0%
472 013	GOB Series 2017 (Interest)						231,888.76	100.0%
~~491 484~~	~~DEBT SERVICE~~	509,760.13	508,463.96	506,628.24	508,389.00	126,692.23		-100.0%
Total Debt Service		**509,760.13**	**508,463.96**	**506,628.24**	**508,389.00**	**126,692.23**	**505,738.76**	**-0.5%**
Total Expenses		**717,199.35**	**697,486.14**	**900,280.87**	**725,889.00**	**450,376.06**	**1,115,488.76**	
Net Increase/(Decrease)		**127,256.77**	**165,749.16**	**(62,563.67)**	**131,111.00**	**232,295.17**	**(261,571.76)**	
	Estimated Reserves - December 31				**1,031,778.00**		**615,580.24**	
Total Expenses and Reserves					**1,757,667.00**		**1,731,069.00**	