

MUNICIPALITY OF BETHEL PARK



2022 BUDGET

COUNCIL:

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MAYOR — JACK ALLEN



MUNICIPALITY OF BETHEL PARK

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Office of the Municipal Manager

October 25, 2021

Re: 2022 Budget Message

Municipal Council and Mayor Allen:

It is hard to believe another year has passed. Many wonderful things happened this year; from reopening our many recreational facilities and classes for youth and adults, presenting our Summer Spectacular that allowed the community to celebrate by gathering in small groups and socializing with friends and neighbors, to having our 90+ Club gather in person for the first time in eighteen months for a luncheon. The Municipality was finally able to celebrate the 100th anniversary of Coverdale and the update of Miner's Memorial Park, the improvements at Village Green Park, Oak Tree Park and Birch Tree Park and the major upgrades at Millennium Park. While 2020 created challenges adapting and dealing with a worldwide pandemic, 2021 has presented additional challenges. The increased cost of supplies and labor, the frustrating delay of parts and supplies that are coming from other areas of the country or world, and the ever-changing landscape of the pandemic to name a few. Thru it all, it is always the priority of the Municipality to maintain services to residents while spending thru fiscal responsibility. This year we have updated the budget reports with a new layout for better readability and clarity. Some of the departmental changes seem out of proportion, but this is due to the Municipality realigning information to conform to the PA Department of Community and Economic Development Chart of Accounts. Included are the balanced budgets for the General Operating Fund, Sewage Fund, Capital Projects Fund, Liquid Fuels Fund and the Fire Department Fund.

It is with great pleasure; we can report the current millage rate of 2.44 mills for Municipal purposes and .34 mills for the Bethel Park Volunteer Fire Company on each dollar of assessed valuation and funding remain constant with no increase. We are also happy to report there will be no increase of utilization fees in the Sewage Fund. Some of the highlights of the 2022 Budget are as follows.

General Operating Fund:

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

- This year, the General Operating Fund is budgeted at \$ 32,688,261 with a transfer to the Capital Projects fund of \$4,866,253 while maintaining the Fund Reserve at 15.6%.
- General Operating Fund revenues are increasing by 6.4% or \$1.4 million due in large part to the reopening of Recreational Facilities and classes and reporting adjustments in Enabling Tax.
- Real Estate Tax revenue is anticipated to remain steady based on property assessments by Allegheny County.
- Expenses have increased approximately 6.1% due to ongoing contractual obligations and personnel costs, but with the change in reporting of revenues we have also adjusted some expense reporting.

Sewage Fund:

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

- This fund is budgeted at \$18,336,252 maintaining a Fund Reserve of 61%.
- There is a decrease of 1.2% in revenues related to the Interest and Investment Earnings associated with the current economy, but we are also projecting a decrease of 1.3% in expenditures associated with reporting of personnel costs.

Capital Projects Fund:

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

- This year the Capital Projects Fund is budgeted at \$10,488,812.
- The largest portions of revenue are generated by an inter-fund transfer from the General Operating Fund Reserve and thru secured Grants and Loans. This year's General Fund transfer is budgeted at \$4,866,253 while Grants and Loans consist of \$3,467,000. The remaining revenues are generated thru transfers from Other Funds such as the Sewage Fund and Liquid Fuels Fund.
- This year's major projects include Park Improvements, Stormwater compliance, Public Works and Police vehicle purchases and the General Road Program.

Liquid Fuels Fund:

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

- This year the estimated allocation of Liquid Fuels is \$898,569, up 1.5% from the 2021 estimated allocation.
- Expenses covered by this money are street lighting, snow removal commodities and a Public Works vehicle purchase.

Fire Department Fund:

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

- This year the Fire Department Fund is budgeted at \$1,731,069. This includes a Capital Renovation of the Clifton Road Fire Station budgeted at \$400,000.
- Revenues are anticipated to remain steady based on property assessments by Allegheny County.
- Expenses consist of utilities, insurance and building maintenance for Brightwood Road, Clifton Road and Milford Drive Fire Stations. Debt Service payments for the Brightwood Fire Station are also budgeted.

The 2022 Budget is available for public inspection in the Bethel Park Public Library and the Municipal's website at www.bethelpark.net/finance.

Respectfully submitted,



Laurence Christian
Municipal Manager

Municipality of Bethel Park

2022 Budget

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Municipality of Bethel Park

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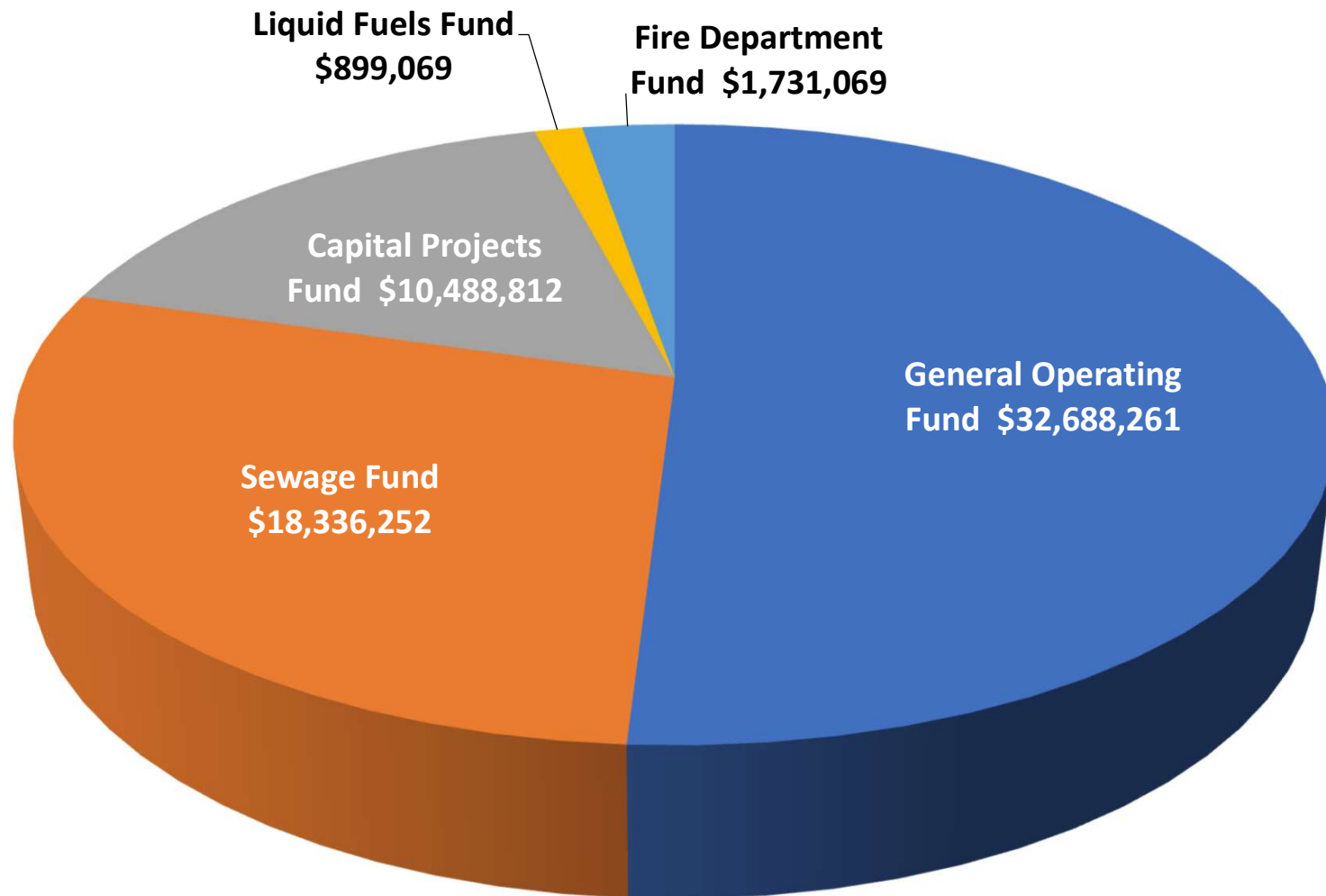
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Municipality of Bethel Park

2022 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	12,695,000.00					12,695,000.00
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		3,467,000.00	898,569.00		5,129,876.00
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	1,319,710.00		6,850,967.00			8,170,677.00
Total Revenues		23,456,360.00	10,265,689.00	10,319,067.00	899,069.00	853,917.00	45,794,102.00
Estimated Fund Balance - January 1		9,292,414.00	7,599,997.00	-		877,152.00	17,769,563.00
Reserve Funds			470,566.00	169,745.00			640,311.00
Total Revenues and Fund Balance		32,748,774.00	18,336,252.00	10,488,812.00	899,069.00	1,731,069.00	64,203,976.00
Department Summary							
400	ADMINISTRATION	759,303.00	2,800.00	134,000.00			896,103.00
401	TAX COLLECTION	262,587.00	155,000.00				417,587.00
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	1,270,749.00	-	5,877,000.00			7,147,749.00
418	IT	322,561.00		39,620.00			362,181.00
422	ANIMAL CONTROL	145,000.00					145,000.00
426	SANITATION	2,325,000.00					2,325,000.00
430	PUBLIC WORKS	2,180,055.00					2,180,055.00
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		3,587,458.00			3,771,958.00
452	RECREATION	1,111,431.00					1,111,431.00
456	LIBRARY	852,156.00					852,156.00
459	CABLE ACCESS	110,576.00		10,000.00			120,576.00
471	DEBT SERVICE	753,779.00	3,410,975.00			505,739.00	4,670,493.00
486	INSURANCE	564,070.00					564,070.00
492	TRANSFER/MISCELLANEOUS	4,866,253.00	671,141.00		899,069.00		6,436,463.00
492	ALCOSAN/PLEASANT HILLS PAYMENT		2,987,524.00				2,987,524.00
700	Vehicles			645,767.00			645,767.00
Total General Expense		28,247,302.00	11,097,848.00	10,319,067.00	899,069.00	1,115,489.00	51,678,775.00
Net Increase (Decrease)		(4,790,942.00)	(832,159.00)	-	-	(261,572.00)	(5,884,673.00)
Estimated Reserve-Unassigned		4,471,370.00	6,767,838.00	-	-	615,580.00	11,854,788.00
Reserve-Restricted			470,566.00				470,566.00
Reserve-Assigned		30,102.00		169,745.00			199,847.00
Reserve-Committed							-
Total Expenses and Reserves		32,748,774.00	18,336,252.00	10,488,812.00	899,069.00	1,731,069.00	64,203,976.00
Unassigned reserves as a % of expenditures		15.8%	61.0%				

**Municipality of Bethel Park
2022 Budget**

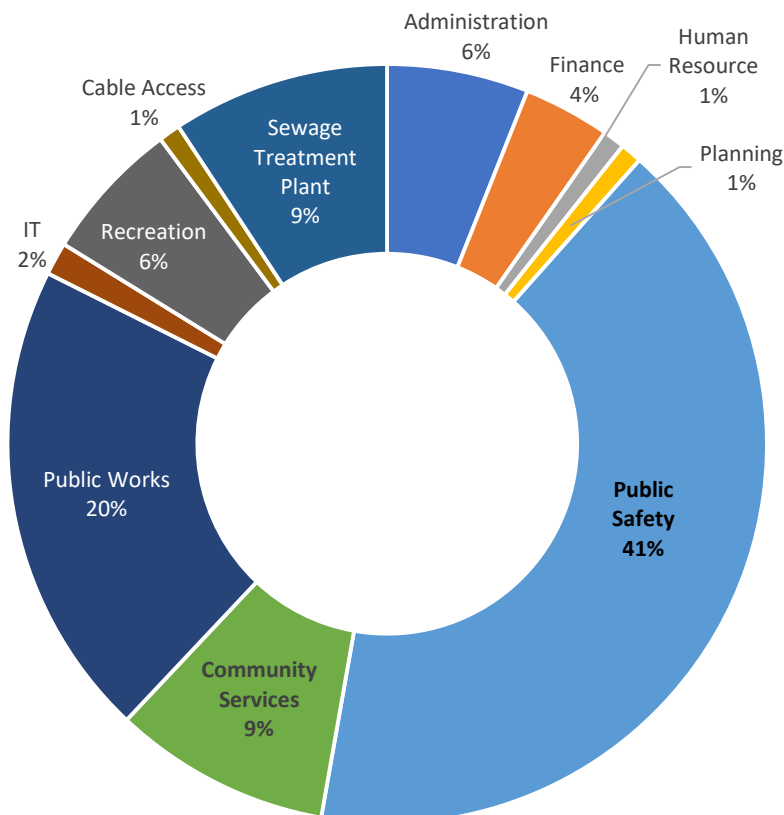


Municipality of Bethel Park 2022 Budgeted Staffing

Position	FTE
Municipal Manager	1
Assistant Manager	1
Secretaries & Clerks	2
Project Manager	1
Asst. to the Municipal Manager	1
Social Media (PT)	0.5
Administration Total (401)	6.5
Finance Director	1
Accounting Supervisor	1
Payroll Clerk	1
Finance Admin	1
Finance Total (407)	4
Human Resource Director	1
Human Resource Total (408)	1
Planner	1
Planning Total (405)	1
Chief	1
Lieutenants	2
Sergeants	7
Patrolman	28
Secretary	1
Records Clerk	1
Communications (FT)	4
Communications (PT)	0.5
Public Safety Total (410-415)	44.5
Engineer	1
Community Services Staff	7
Community Services Secretary	2
Community Services Total (416)	10
Public Works Director	1
Assistant Public Works Director	1
Public Works Staff -	
Mechanic	2
Grade 1 Operator	3
Grade 2 CC Bldg Attendant	2
Grade 2 Environmental	1
Grade 2 Skilled Labor	1
Grade 3 Driver/Laborer	11
Public Works Total (430)	22

Municipality of Bethel Park 2022 Budgeted Staffing

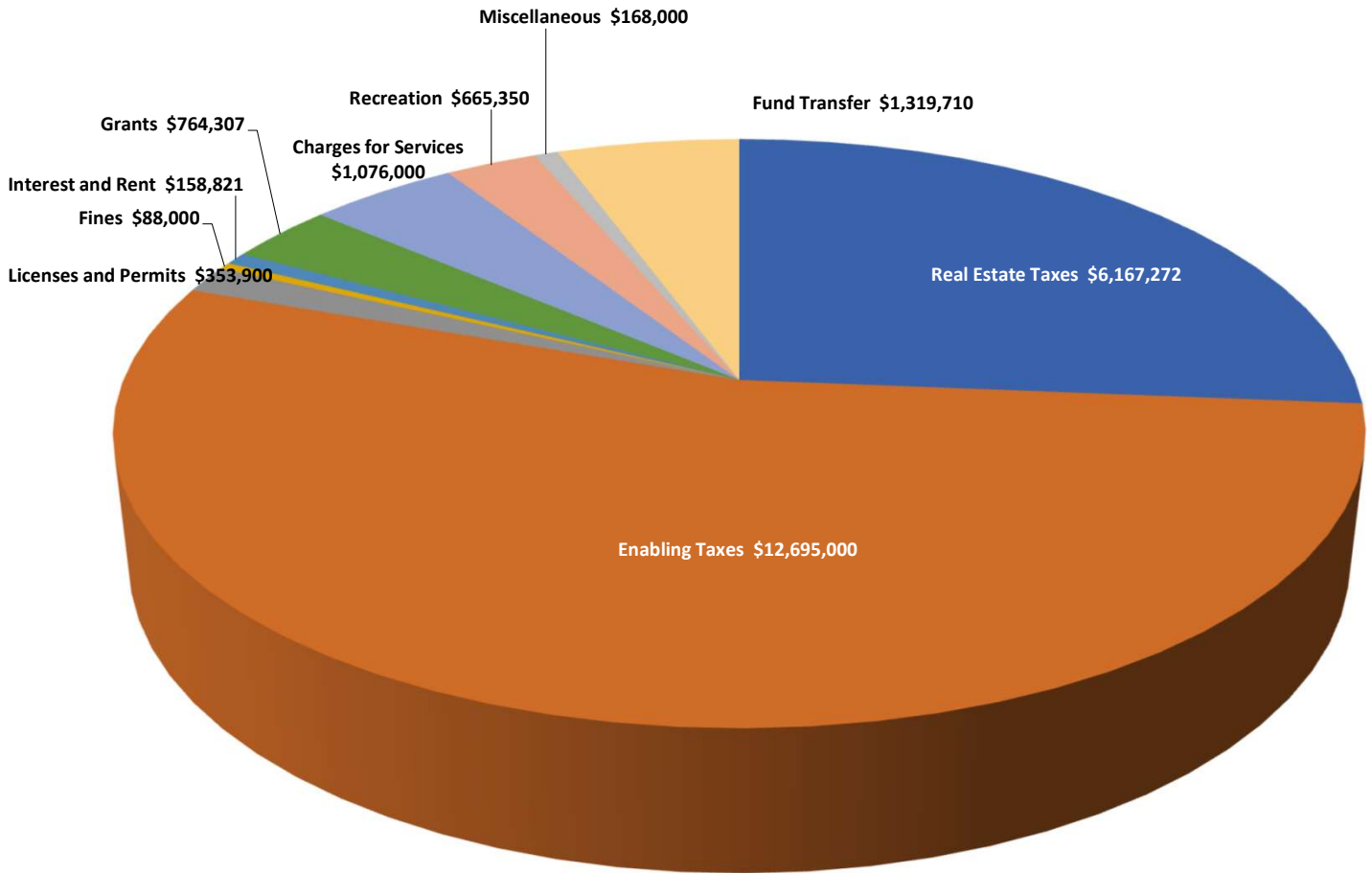
Position	FTE
IT Administrator	1
IT (PT)	0.5
IT Total (418)	1.5
Recreation Director	1
Asst Recreation Dir/CC Director	1
Recreation Secretary	1
Community Center Clerks/Attendants (PT)	3.5
Recreation Total (452)	6.5
Cable Access Director	1
Cable Access Total (459)	1
Supervisor	1
Asst Supervisor	1
Staff -	
Grade 1 Operator	7
Grade 3 Driver/Laborer	1
Sewage Treatment Plant Total (20-437)	10
Total All Staffing	108



Municipality of Bethel Park
2022 General Fund Budget Summary

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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	12,695,000.00	9.1%
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	-	1,319,710.00	48.3%
Total Revenues	22,002,584.33	23,929,768.99	23,084,814.58	22,042,199.00	14,685,195.31	23,456,360.00	6.4%
Estimated Fund Balance - January 1				6,296,035.00		9,292,414.00	
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	32,748,774.00	15.6%
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	262,587.00	106.9%
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	1,270,749.00	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	2,180,055.00	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	1,111,431.00	-7.2%
456 LIBRARY	769,098.02	788,951.00	809,400.46	830,462.00	553,636.56	852,156.00	2.6%
459 CABLE ACCESS	91,858.58	95,015.22	99,682.24	108,305.00	57,978.06	110,576.00	2.1%
471 DEBT SERVICE	683,378.64	816,789.54	688,235.52	736,759.00	290,403.72	753,779.00	2.3%
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	19,058,865.77	21,979,085.00	11,025,659.97	23,381,049.00	6.4%
Net Increase (Decrease)	2,685,477.81	4,971,651.77	4,025,948.81	63,114.00	3,659,535.34	75,311.00	
Estimated Reserves - December 31				6,359,149.00		9,367,725.00	
Total Expenses and Reserves				28,338,234.00		32,748,774.00	

2022 General Fund Revenues Total Budget: \$23,456,360



How a budget dollar is distributed by Department



Municipality of Bethel Park

2022 General Fund Budget

REVENUES		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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	9,725,000.00	6.4%
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	12,695,000.00	9.1%
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 General Fund Budget

REVENUES		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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 General Fund Budget

REVENUES

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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%
390 913 Sewage Fund						421,141.00	100.0%
Total Fund Transfers	998,257.56	1,047,104.39	947,900.57	890,056.00	-	1,319,710.00	48.3%
	22,002,584.33	23,929,768.99	23,084,814.58	22,042,199.00	14,685,195.31	23,456,360.00	6.4%

**Municipality of Bethel Park
2022 General Fund Budget**

ADMINISTRATION	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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 General Fund Budget

TAX COLLECTION

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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)						175,050.00	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	262,587.00	125.6%
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	262,587.00	106.9%

Municipality of Bethel Park
2022 General Fund Budget

BUILDING & GROUNDS

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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%

Municipality of Bethel Park

2022 General Fund Budget

GENERAL GOVERNMENT

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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 General Fund Budget

PLANNING

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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 General Fund Budget

COMMUNITY CENTER BUILDING

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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 General Fund Budget

FINANCE

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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 Finance Staff	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 General Fund Budget

HUMAN RESOURCES

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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 General Fund Budget

VOLUNTEER FIRE DEPARTMENT

General Expense

409 228 Hydrant Rental

409 621 General Expense

Total General Expense

Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Budget	2022 Budget % Change
131,461.96	128,933.01	130,304.32	140,000.00	76,777.47	140,000.00	0.0%
174,336.00	189,888.92	7.00	-	541.88	500.00	100.0%
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%

Municipality of Bethel Park

2022 General Fund Budget

PUBLIC SAFETY

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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 /	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%

Municipality of Bethel Park

2022 General Fund Budget

PUBLIC SAFETY

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Budget	2022 Budget % Change
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	-	-	-	0.0%
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 General Fund Budget

POLICE INVESTIGATION			Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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 General Fund Budget

POLICE RADIO COMMUNICATIONS

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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 General Fund Budget

SCHOOL GUARDS

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%
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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%
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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%
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349,462.76	379,619.64	242,120.78	416,921.00	177,040.77	392,287.00	-5.9%
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Municipality of Bethel Park

2022 General Fund Budget

TRAFFIC SAFETY

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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 General Fund Budget

COMMUNITY SERVICES

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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	56,287.00	144.1%
416 992 Hospitalization	97,513.00	82,892.29	82,757.33	95,118.00	62,264.10	209,897.00	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	5,758.00	93.7%
416 995 Longevity	4,975.62	1,500.00	-	1,500.00	-	7,056.00	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	403,004.00	123.6%
	633,156.63	536,136.49	572,524.86	598,144.00	356,165.18	1,270,749.00	112.4%

Municipality of Bethel Park

2022 General Fund Budget

IT

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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 IT Administrator	-	-	-	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 General Fund Budget

ANIMAL CONTROL

General Expense

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Budget	2022 Budget % Change
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 General Fund Budget

SANITATION

General Expense

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Budget	2022 Budget % Change
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 General Fund Budget**

PUBLIC WORKS		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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	1,148,597.00	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	1,339,516.00	461.3%
Other Employee Expense								
430 991	Social Security	21,085.66	15,908.87	17,791.22	16,670.00	11,263.36	101,884.00	511.2%
430 992	Hospitalization	76,753.43	77,398.99	77,375.56	89,428.00	62,067.92	343,479.00	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	9,324.00	498.1%
430 995	Longevity	5,067.08	1,875.00	16.85	3,170.00	-	20,055.00	532.6%
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	723,464.00	314.4%
		670,271.97	547,913.53	468,827.51	600,459.00	354,712.02	2,180,055.00	263.1%

Municipality of Bethel Park

2022 General Fund Budget

WINTER MAINTENANCE

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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 General Fund Budget

TRAFFIC CONTROL DEVICES

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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 General Fund Budget

STREET LIGHTING

General Expense

434 250 Electricity

Total General Expense

Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Budget	2022 Budget % Change
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%
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 General Fund Budget**

STORMWATER MANAGEMENT

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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 General Fund Budget

EQUIPMENT MAINTENANCE

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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 General Fund Budget

PARKS		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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/O!
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/O!
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 General Fund Budget

RECREATION

General Expense

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Budget	2022 Budget % Change
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%

Municipality of Bethel Park
2022 General Fund Budget

RECREATION

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Budget	2022 Budget % Change
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	-	2,593.00	4.1%
Total Other Employee Expense	155,759.90	158,511.20	156,749.34	146,957.00	77,528.26	122,691.00	-16.5%
	954,713.53	1,012,348.10	738,829.41	1,197,633.00	532,026.26	1,111,431.00	-7.2%

Municipality of Bethel Park

2022 General Fund Budget

LIBRARY

General Expense

456 658 Facility Allowance
 456 690 Library-Municipal Grant

Total General Expense

Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Budget	2022 Budget % Change
107,321.02	107,321.00	107,321.50	107,321.00	71,542.56	107,321.00	0.0%
661,777.00	681,630.00	702,078.96	723,141.00	482,094.00	744,835.00	3.0%
769,098.02	788,951.00	809,400.46	830,462.00	553,636.56	852,156.00	2.6%
769,098.02	788,951.00	809,400.46	830,462.00	553,636.56	852,156.00	2.6%

Municipality of Bethel Park

2022 General Fund Budget

CABLE ACCESS

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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	-	1,324.00	6.0%
Total Other Employee Expense	37,736.40	39,680.62	36,413.36	41,135.00	17,385.96	41,536.00	1.0%
	91,858.58	95,015.22	99,682.24	108,305.00	57,978.06	110,576.00	2.1%

Municipality of Bethel Park

2022 General Fund Budget

DEBT SERVICE

General Expense

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Budget	2022 Budget % Change
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)	-	-				14,442.00	100.0%
475 000 Fiscal Agent Fees						1,000.00	100.0%
Total General Expense	683,378.64	816,789.54	688,235.52	736,759.00	290,403.72	753,779.00	2.3%
	683,378.64	816,789.54	688,235.52	736,759.00	290,403.72	753,779.00	2.3%

Municipality of Bethel Park

2022 General Fund Budget

INSURANCE

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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 General Fund Budget

MISCELLANEOUS

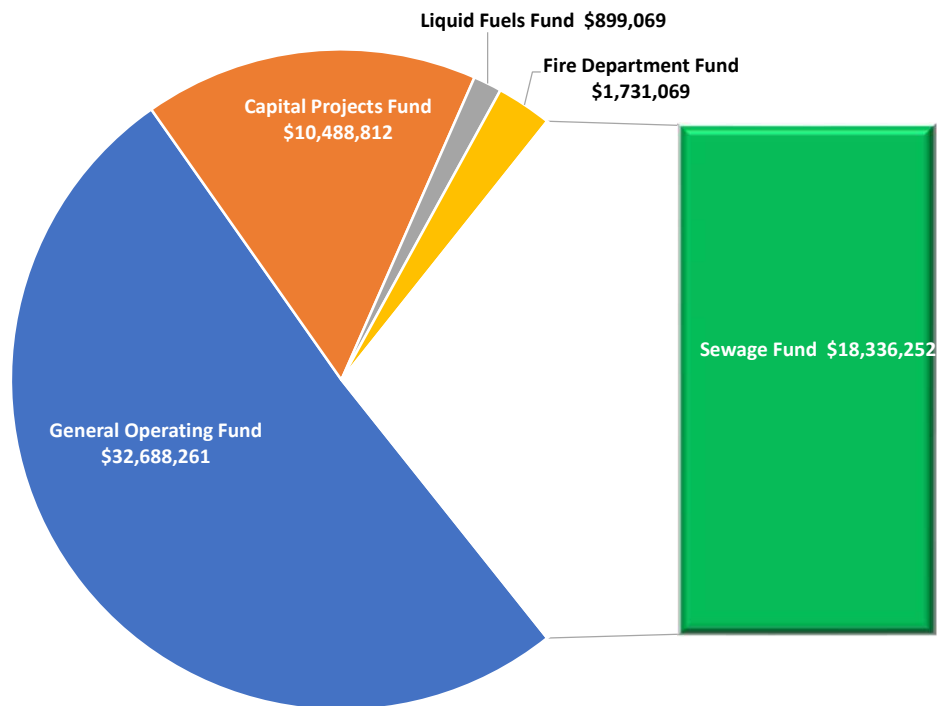
		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Budget	2022 Budget % Change
General Expense								
485 500	COVID-19	-	-	67,040.89	-	5,603.46	-	0.0%
485 991	COVID MED	-	-	49.11	-	-	-	0.0%
Total General Expense		-	-	67,090.00	-	5,603.46	-	0.0%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

Municipality of Bethel Park

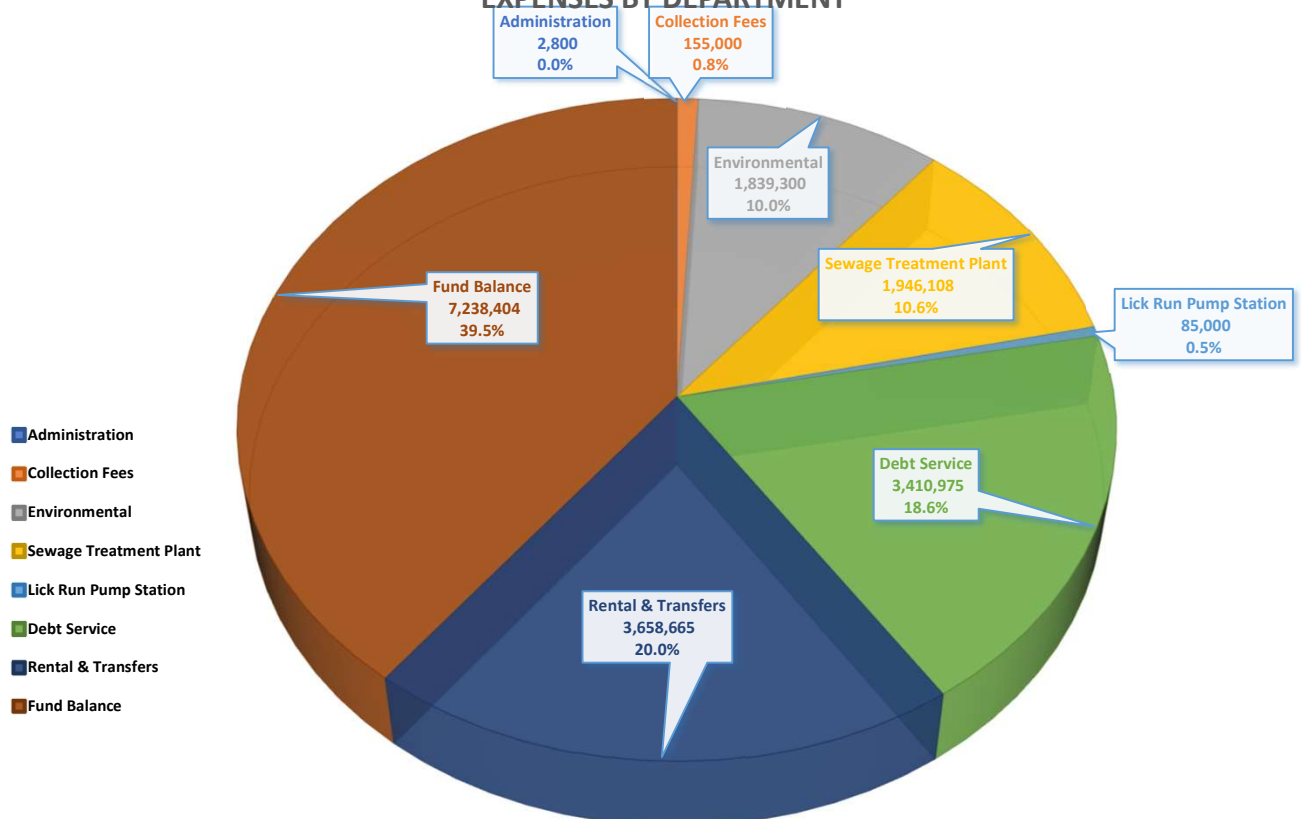
2022 Sewage Fund Budget Summary

		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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		7,599,997.00	
Sewer Maintenance Fund (Reserved)					453,306.00		470,566.00	
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	18,336,252.00	-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	3,410,975.00	5.3%
491	FUND TRANSFER	157,720.43	193,544.34	214,678.09	190,000.00	158,605.76	671,141.00	253.2%
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	11,097,848.00	-1.3%
Net Increase/(Decrease)		725,455.07	605,435.17	721,105.66	(974,030.14)	312,223.30	(832,159.00)	
Estimated Reserves - December 31					6,851,848.86		6,767,838.00	
Sewer Maintenance Fund (Assigned)					453,306.00		470,566.00	
Total Expenses and Reserves					18,550,874.00		18,336,252.00	

Sewage Fund



EXPENSES BY DEPARTMENT



Municipality of Bethel Park

2022 Sewage Fund Budget

REVENUES

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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 Sewage Fund Budget

ADMINISTRATION

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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 Sewage Fund Budget

TAX COLLECTION

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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 Sewage Fund Budget**

ENGINEERING		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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 Sewage Fund Budget**

ENVIRONMENTAL			Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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 Sewage Fund Budget

SEWAGE PLANT

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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%

Municipality of Bethel Park

2022 Sewage Fund Budget

SEWAGE PLANT

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Budget	2022 Budget % Change
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 Sewage Fund Budget

LICK RUN PUMP STATION

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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 Sewage Fund Budget

DEBT SERVICE

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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	3,410,975.00	5.3%
	2,542,637.52	2,540,762.52	2,532,349.06	3,240,809.00	2,902,422.71	3,410,975.00	5.3%

Municipality of Bethel Park
2022 Sewage Fund Budget

MISCELLANEOUS

Fund Transfer

491 821 Transfer to Municipal Authority
 491 821 Transfer to General Fund (Personnel Costs)

Total Fund Transfer

Alcosan/Pleasant Hills Payment

492 244 Alcosan
 492 245 Pleasant Hills

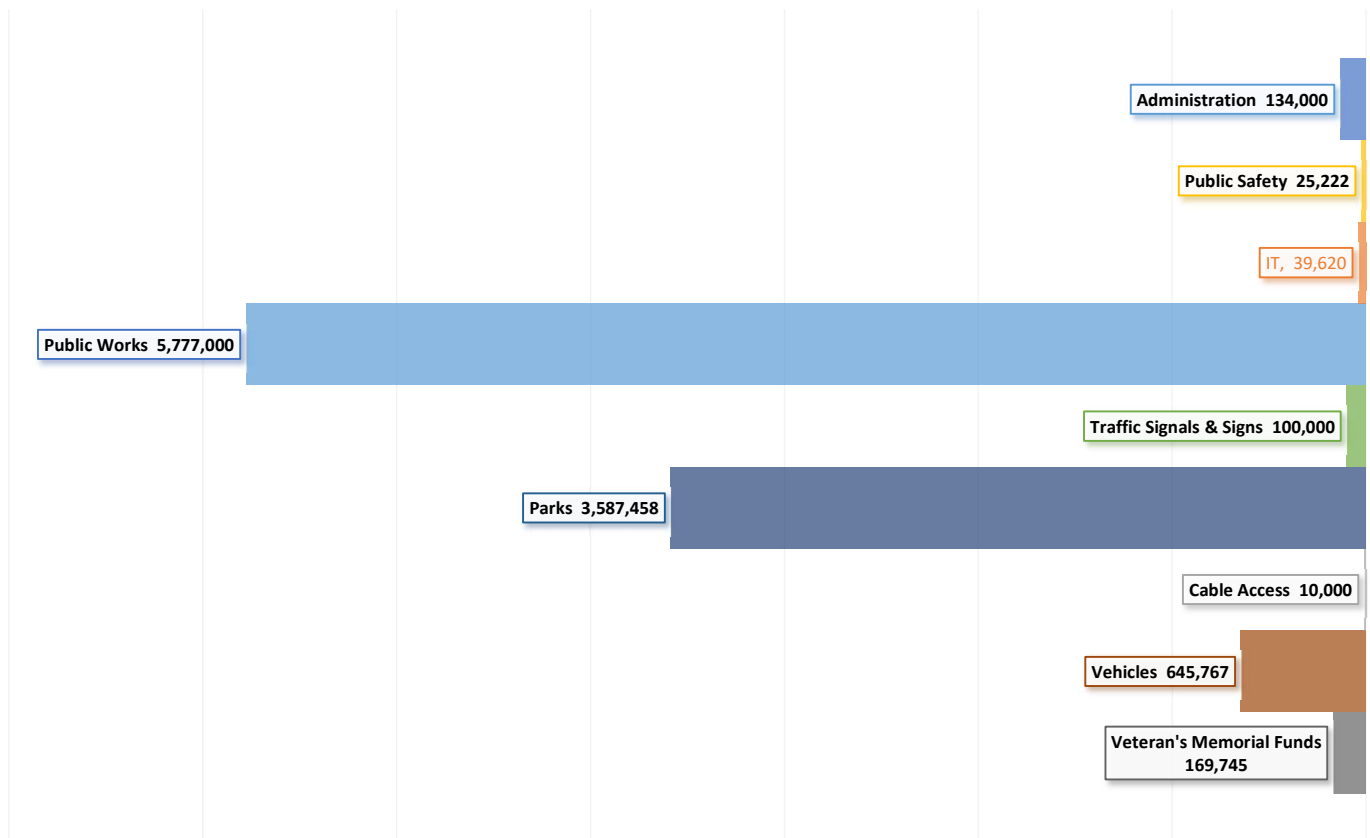
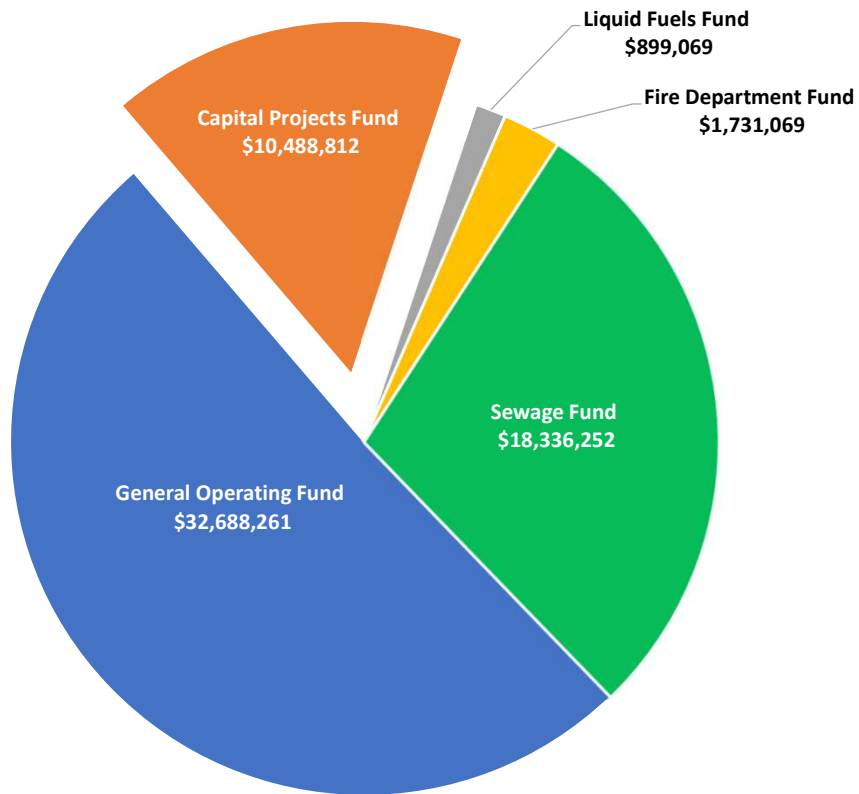
Total Alcosan/Pleasant Hills Payment

Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Budget	2022 Budget % Change
157,720.43	193,544.34	214,678.09	190,000.00	158,605.76	250,000.00	31.6%
					421,141.00	100.0%
157,720.43	193,544.34	214,678.09	190,000.00	158,605.76	671,141.00	253.2%
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%
16,263.98	14,895.76	18,030.20	15,000.00	18,781.39	19,000.00	26.7%
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%

Municipality of Bethel Park
2022 Capital Projects Fund Budget

CAPITAL PROJECTS		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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	4,866,253.00	1.8%
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	6,850,967.00	43.4%
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					-	1,435,000.00	0.0%
Total Grants		741,388.30	182,838.73	292,661.89	562,695.00	-	3,467,000.00	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	10,488,812.00	23.6%
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%
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%
	Infrastructure Projects						13,620.00	100.0%
	Equipment						26,000.00	100.0%
430	Community Services	1,996,787.08	2,463,214.27	3,808,252.60	3,150,000.00	555,589.79		-100.0%
	Infrastructure Projects						5,677,000.00	100.0%
	Miscellaneous						100,000.00	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	3,587,458.00	-10.0%
459	Cable Access	5,653.53	10,874.83	6,132.38	25,000.00	22,399.45	10,000.00	-60.0%
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	10,319,067.00	24.2%
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		10,488,812.00	

Capital Projects Fund



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								
Infrastructure Projects:	6,322,000	7,554,500	7,452,000	7,170,000	5,570,000	5,677,000	3,487,000	2,190,000
Traffic, Lights & Signals:	130,000	305,000	50,000	50,000	-	100,000	80,000	20,000
Miscellaneous:	100,000	260,000	215,000	175,000	175,000	100,000		100,000
Parks	3,595,089	4,858,500	200,000	-	-	3,587,458	1,705,000	1,882,458
Recreation	-	40,000	-	-	-	-		-
IT								
Infrastructure Projects:	13,620	-	-	-	-	13,620		13,620
Equipment:	26,000	34,500	-	-	-	26,000		26,000
Software:	-	8,570	-	-	-	-		-
Cable Access	10,000	-	-	-	-	10,000		10,000
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	-
	11,401,698	14,486,122	8,397,000	7,395,000	5,745,000	10,719,067	5,851,714	4,867,353

MUNICIPALITY OF BETHEL PARK
2022 CAPITAL PROJECTS FUND BUDGET

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

Staff Recommended Project Description

40122-1	Cloud Project-Phase 2	Extension of the Cloud Project from 2021, including any leftover funds from 2021. We've had to slow our move to the cloud project in order to make a more orderly transition. We will need additional funding and time to complete the project.
40122-3	Data Archiving	This project will extend Wi-Fi coverage inside the Community Center and Public Works, as well as update some of the existing equipment. This project has been authorized by Council to be spread over 3 years. We will begin this project with the initial budget approved for 2021 and then add this for 2022.
40122-4	Batteries for Data Center	Four 3,000 Kva battery units, plus associated installation costs. Replacing aging batteries and insufficient capacity equipment.
40122-7	Sound Upgrade	Upgrade the sound and video system in the Council Chambers and Caucus room and upgrade the video capabilities in the front conference room.

**MUNICIPALITY OF BETHEL PARK
2022 CAPITAL PROJECTS FUND BUDGET**

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	Protective Equipment		12,623						12,623		12,623
			25,222	-	-	-	-		25,222		25,222

Staff Recommended Project Description

41022-2	Portable Camera	Purchase of this camera, along with software will allow detectives to remotely conduct surveillance. This camera is easily moved from one location to another and would be a great asset when conducting covert investigations.
41022-3	Protective Equipment	The 9mm with optic sights provides for greater accuracy. BPPD plans to replace the current .45 caliber Glocks with the 9mm in 2023. Purchasing ten 9mm Glocks in 2022 for the department firearms instructors will allow them to familiarize with this weapon and be able to train the rest of the officers on the 9mm in 2023.

MUNICIPALITY OF BETHEL PARK
2022 CAPITAL PROJECTS FUND BUDGET

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	Police Department Training Center			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 FUND BUDGET

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
Infrastructure 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		Budgeted thru GF		-
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	125,000			125,000
41622-7	Thunderwood	1,082,000					1,082,000	Pennvest Loan	1,082,000	-
45122-8	Peter Page SWM	80,000	600,000				680,000	Pennvest Loan	600,000	80,000
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	25,000			25,000
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	25,000	25,000			25,000
40222-21	Sidewalk Study	20,000	17,500	15,000			20,000			20,000
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: Infrastructure Projects		6,322,000	7,554,500	7,452,000	7,170,000	5,570,000	5,677,000		3,487,000	2,190,000
Traffic, Lights & Signals:										
43322-11	Traffic Light Repairs (3)		35,000	50,000	50,000					-
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	305,000	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	50,000			50,000
Sub-total: Miscellaneous		150,000	260,000	215,000	175,000	175,000	100,000		-	100,000
		6,572,000	8,119,500	7,717,000	7,395,000	5,745,000	5,877,000	2,310,000		

MUNICIPALITY OF BETHEL PARK

2022 CAPITAL PROJECTS FUND BUDGET

Department: Community Service

Staff Recommended Project Description

43022-1 Road Program	This project involves Paving roadways, landscaping, rejuvenator and crack sealing municipal owned roads. This is a yearly project to rehabilitate the vast network for infrastructure.
41622-2 Sanitary Sewer O & M	Each year the Municipality completes sanitary sewer O & M repairs to its lines. This includes point repairs, raising buried manholes, lining sanitary sewers, manhole rehabilitation and CCTV. Compliance with Consent Order and Corrective Action Plan. With the signing of the new consent orders, O & M efforts, CCTV and investigations are going to increase in year 2024 and 2025
41622-4 MS4 Projects	Complete projects related to the requirements of the MS4 permit. This includes inlet replacement, sediment removal, stream restoration, pond cleaning, installation of BMP controls
41622-5 Storm Sewer CCTV	CCTV of municipal storm sewer lines. Currently we are spending \$150,000 on TV work and it would take the Municipality 13 years to tv the entire system. The goal would be to CCTV more each year and then after the system is completed, a regular maintainece plan could be prepared. The storm sewer has never been televised or cleaned, repairs may be needed and capcity may be lost due to debris in pipes.
41622-7 Thunderwood	Placement of a new storm sewer pipe and swale through the rear of the properties. Applied for the PENNVEST Loan - Approval of the loan and project is currently out to bid.
45122-8 Peter Page SWM	Installation of a new pond at Peter Page Park. The engineering is almost complete and we will move into the permitting stage in early 2022. This process could take up to a year to complete. Have almost completed the design, permitting still needs to be completed and then we can apply for a pennvest loan or fund through capital project funding.
40222-17 ADA Transition Plan	The Municipality should have an ADA transition plan in place. This plan is a requirement by law and offers a grievance policy if someone should be upset with the management of the ADA access to a location. The plan would assess all Municipal owned buildings and would outline difficiencies within those buildings. Once complete, the plan would outline a timeframe to bring the facilities into compliance. Required by law by Title 2 (ADA) for all local governments over 50 employees.
41622-18 Flood Control Projects	Since 2018 the Municipality has been working on Flood Control Projects. To date 3 projects have been completed and 1 is currently out to bid. Additional projects are proposed at South Hills Assembly of God, Patterson/Logan, Greenbriar, Sarah, Elm Tree Park,Peter Page Park, Etc. 2022 we will continue with planning for additional projects and move to construction in 2023.
40222-20 Community Sidewalks	The Municipality needs to install sidewalks from time to time as part of the road program or in the best interest of the Municipality. If a project is proposed, this fund is utilized. Council has also expressed interest in a 50/50 split when a resident needs to update their sidewalk. The budget for this fund may need to be increased if residents come in for replacement and there is a sidewalk required under the paving program or other project. Blueprint BP identifies sidewalks as a needed part of our infrastructure, but community engagement is required about if it is acutally something they want on their property.
40222-2J Sidewalk Study	Sidewalk Priority Project. Review current status of existing sidewalks and also sidewalk delay agreements. Determine a priority listing of sidewalk locations. Recommended third party planning firm to lead project mapping and planning. After plan is prepared and reviewed by Council will plan on implementation stages including future construction of key sidewalk links. Also review key areas of Municipal owned properties which need ADA accessibility. Review and planning to work for implementing the goals of the Blueprint Bethel Park Comprehensive plan for Bethel Park to be pedestrian accesible. Also review municipal owned properties for ADA compliance.
43322-27 Baptist @ Hamilton	Redesign of the Hamilton/Baptist Intersection for all new up to date signalization, needed turning lanes, utlitiy relocation, new poles and pedestrian access with sidewalks. Applied for ARLE Grant to fund the engineering design of intersection. If received would move ahead with design concepts and start search for funding and grants for construction.
40222-24 Energy Audit	An energy audit of the Municipal owned facilities needs to be completed. This audit will help us to understand where we utilize the most energy and how we can effciently manager it. In order to earn a Platium status for being a Sustainable Community, this is something we can utilize. Currently, it is the one big section where we are missing compliance.

**MUNICIPALITY OF BETHEL PARK
2022 CAPITAL PROJECTS FUND BUDGET**

Department: Community Service

40222-25	Weight Limit Studies	Complete 5 weight limit studies on roads within Bethel Park. Currently the police cannot enforce weight limit signs without an engineering study to justify the requirements. The staff has been working with the police and have completed the study on 10 roads. An additional 5 are requested.
40522-1	Ordinance Review	Review overall ordinance and segment into sections of importance, need, timing and costs. Determine key stakeholders for each section of the code and create groups for review of applicable codes. Determine preliminary timeline for review and adoption of revised codes. Many of the current codes are out of date with changes to state, county, federal regulation revisions and also how local government operates in today's social media and electronic environments. Updates will increase Bethel Park efficiencies to the benefit of the residents and business community along with the current staff, Council and other boards and commissions.
40022	Property Acquisitions	These funds are for use to acquire unuseable or liened properties that could benefit residents, green space park additions, or stormwater management.

MUNICIPALITY OF BETHEL PARK

2022 CAPITAL PROJECTS FUND BUDGET

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				25,000			25,000
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								-
45122-3P	Village Green Storage Building		150,000							-
45122-4P	Community Center Lawn Sign		12,500							-
		3,620,089	5,033,500	-	-	-	3,587,458		1,705,000	1,882,458

Staff Recommended Project Description

45122-6 Park Ave - Phase 1

The Municipality is going to transform Park Avenue baseball field into a splash pad facility. The facility will be enclosed. Amenties inside the enclosure are the splash pad, seating area, bathrooms, a pavilion and plenty of greenspace. Outside the enclosure, a new playground will be installed and grandstands for the turf football field. The park system has been updated over the past few years, shifting uses between parks in preparation for this day. The Village Green field was turned into a soccer/lacross field. The Millennium Park field is currently being turned into a baseball field. Now that the baseball field is being added there, Park Avenue baseball field can be removed and the splash pad installed. 2 grants were received for this project. A \$200,000 grant from DCED and a \$750,000 grant from RACP. The RACP process is lengthy, so construction on the splash pad won't begin until 2022, but design started in 2021. Engineering fees have been expended from the 2021 budget, but \$3,000,000 should be placed into the 2022 account.

45122-14 Pickleball Courts

Complete the design and construction of pickleball courts at Millennium Park. This project will need a parking lot and driveway built in order to accommodate the players. Due to its location cameras should be placed in this area and it should be lit in order to extend play. Those will be future phases. Applying for a GEDTF Grant for \$500,000.

45122-15 Pine Tree Park

Upgrades to Pine Tree Park include the installation of new playground equipment, resurfacing the basketball and pavilion, installation of a new ADA sidewalk and landscaping installation to make the park more inviting. Applied for a GTRP grant. Grant announcement will be made in November.

45122-28 Simmons Park Trail

Install walking trails through the park and upper hillside. The first step would meet with stakeholders to determine what the land should be used for, what kins of trails should be installed? How long? ADA compliant? Other features installed as well? After the stakeholders understand the scope, work with an engineer to design the trail system. After the concept and cost estimate are complete, seek grant money for trail projects. The Municipality purchased the land in 2018. In order to utilize the land for the public, a trail system seems like the best option.

45122-1P Millenium Cameras

MUNICIPALITY OF BETHEL PARK
2022 CAPITAL PROJECTS FUND BUDGET

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 FUND BUDGET

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
Infrastructure Projects:									
41822-1	DQE Fiber Optic	13,620					13,620		13,620
Sub-total: Infrastructure 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	Annual Computer Replacement Program	22,000	22,000				22,000		22,000
41822-8	Pole Camera Workstation		2,000						-
41822-10	IT Workbench		2,500						-
Sub-total: Equipment		26,000	34,500	-	-	-	26,000		26,000
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	-	-	-	-		-
		39,620	43,070	-	-	-	39,620		39,620

Staff Recommended Project Description

41822-1 DQE Fiber Optic

Replace Existing Verizon Fiber Optic with DQE Fiber Optic. Research DQE has been providing service to several government and mission critical operations in the area for several years. Allegheny County, Allegheny County Police, The Municipality of Jefferson Hills, and Washington County 911 are among the government agencies currently subscribed to DQE. The decision to recommend DQE as a new internet service provider has been over a year in the making. There are several considerations that went into making that decision. • Redundancy - The Verizon solution that we are currently using is suitable for a business application, but not the best choice for the PD's mission critical environment. Because DQE is 100% Fiber Optic, there is a level of redundancy that cannot be provided by Verizon. Verizon does not have a 100% fiber optic network. Their equipment and network is a patchwork of fiber optic and traditional network infrastructure. • Level of Service – Verizon has a history of providing terrible service that is completely unacceptable for the police department's 24 x 7 operation. Back in July, during a power and network outage in the middle of the night, it took Lt. Babin 90 minutes of calling several different Verizon numbers and being transferred several times to different Verizon locations across the United States to reach someone who could open a ticket on the police department's behalf. Even at that time, with the Verizon agent's awareness of the urgent situation, they did not send anyone out to even investigate the problem after the ticket had been opened. This was not the first time the police department and IT have gone hunting for service assistance from Verizon. In the last year, there have been several occasions while Lt. Dziezgowski was here, that IT and the Lieutenant tried to contact Verizon for support, and had exceptional difficulty doing so. It seems that the Covid pandemic worsened their service response. The wait times on the phone for a Verizon service agent nearly doubled. It was nothing to sit on the phone for 40 minutes waiting for someone to answer. Still worse was the assistance we tried to receive while trying to open service tickets through the Verizon portal. We were encouraged by our Verizon representative, Katrina, that having a portal account was the best way to open a service ticket on the web. That said, it was a few months before Lt. Dziezgowski was able to access the portal. IT has never been able to access it, and we are currently using the Lieutenant's old credentials to gain access. Furthermore, while the portal may be the best way to access service under normal circumstances, it's impossible to log into a web portal account when your internet service is down. • DQE has a proven track record of excellent service. In many cases, DQE is aware of an outage even before the customer is. Furthermore, DQE is local. Their service numbers answer 24 hours a day, seven days a week, 365 days a year, right here in Pittsburgh. The cost of DQE's service is more than Verizon, however, the cost savings with Verizon could have cost someone their life with the substantial downtime. DQE will not charge any one-time installation fees. Plus, they can offer scalable bandwidth speeds from 1 GBPS to 10 GBPS of service, something that Verizon or Comcast cannot do. We believe the benefits, the reliability - and the peace of mind are worth the investment.

41822-2 Dispatch Replacement Computers

Replacement Desktop Computers for Dispatch (2). The current desktop computers are now out of warranty. It recommends replacing them with new desktop computers.

MUNICIPALITY OF BETHEL PARK
2022 CAPITAL PROJECTS FUND BUDGET

Department: IT

41822-4 Annual Computer Replacement Program	Replacement Laptops for Municipal Public Works and Police Employees. This laptop replacement would be a continuation of the computer equipment refresh from last year. The remaining employees that did not receive a new laptop this year will receive one this year. The cost would include two new monitors, and docking station. The new equipment would facilitate mobility to work remotely, if needed.
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MUNICIPALITY OF BETHEL PARK
2022 CAPITAL PROJECTS FUND BUDGET

Department: Cable Access

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
45922-1	Broadcast Equipment		10,000						10,000		10,000
			10,000	-	-	-	-		10,000		10,000

Staff Recommended Project Description

45922-1 Broadcast Equipment

Cablecast CBL-SVR450-VOD-10 - Adding in-house creative control of our online content. Adds a Netflix comparable user interface. Provides channel access on Roku and Apple TV. This also protects us from the removal of our online archives should Youtube decide to change their user agreement in any fashion that would threaten our Youtube channel's status.

**MUNICIPALITY OF BETHEL PARK
2022 CAPITAL PROJECTS FUND BUDGET**

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	Police Vehicles-3	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

Staff Recommended Project Description

41022-1	Police Vehicles-3	BPPD replaces three vehicles each year with three new vehicles. These are Ford Interceptors, barring any production problems. This system has worked well and we plan to continue with it in 2022. The requested money also allows for the emergency equipping of the vehicles. Any money left over is held in reserve in case it is necessary to replace a vehicle during the year should one be lost to an accident. Insurance money alone will not cover the entire cost of replacement.
43022-1	Salt Vehicles-2	2-International 7400 outfitted salt vehicles. This is to replace 2 existing 2013 & 2015 vehicles due to age. State contract will be used for purchase. The old vehicles will be placed for sale on auction.
43022-4	2022 Dodge Pickup	2022 Dodge Pickup 4X4 replacement for Sewage Treatment Plant. This is to replace the existing 2013 F-250 vehicle due to maintenance issues. State contract will be used for purchase. The old vehicle will be placed on auction.
43022-2	Interstate Trailor	Interstate 16BST 27' Trailor - To have the ability to transport Skid loader to sites, as needed. It can also be used for other heavy equipment.

**MUNICIPALITY OF BETHEL PARK
2022 CAPITAL PROJECTS FUND BUDGET**

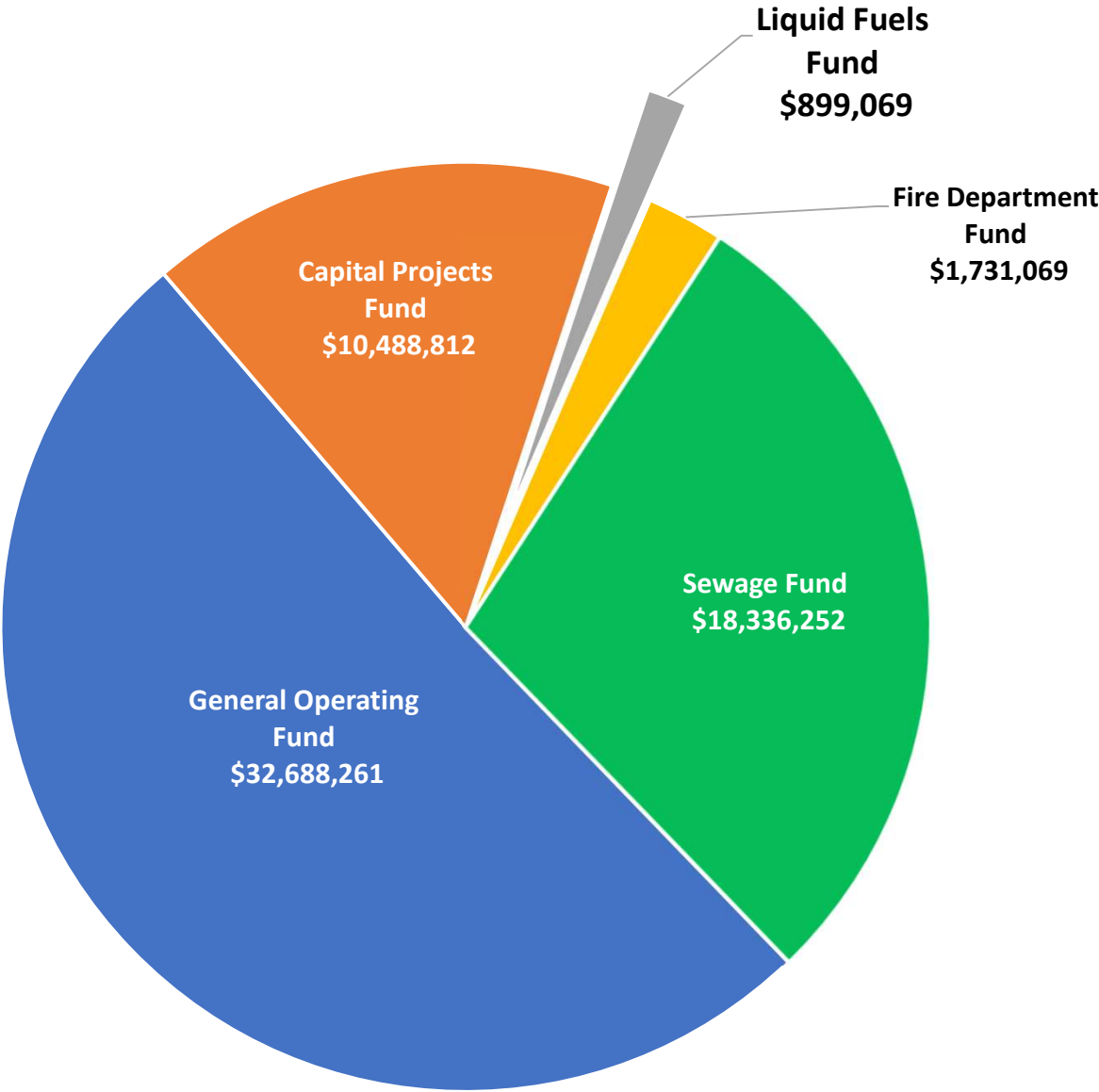
Department: Fire Department

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	-

Staff Recommended Project Description

40-22-1 Clifton Station Renovation Entire building renovation-Roof, floor, lights, plymovent, HVAC, office area, restrooms

Liquid Fuels Fund



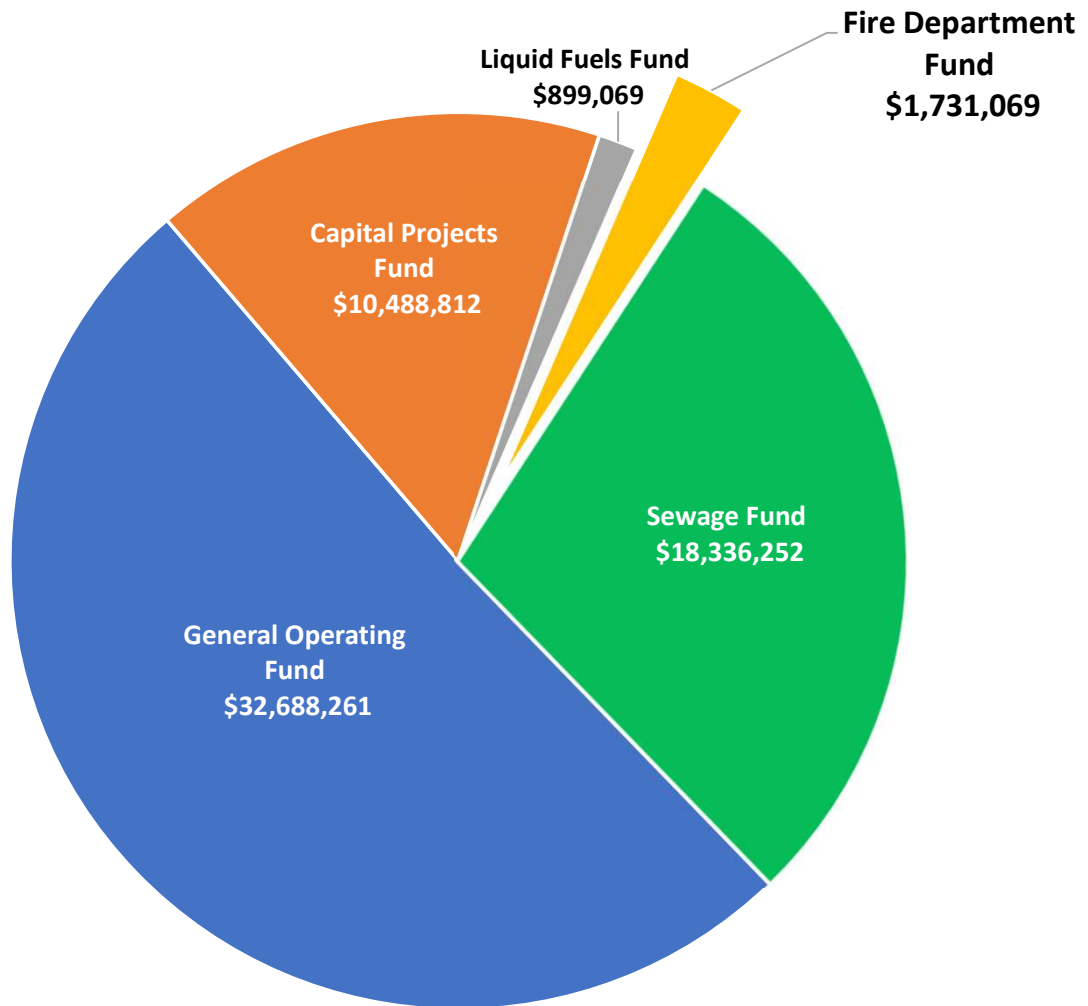
Municipality of Bethel Park

2022 Liquid Fuels Fund Budget

LIQUID FUELS

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 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		-	

Fire Department Fund



Municipality of Bethel Park
2022 Fire Department Fund Budget

VOLUNTEER FIRE DEPARTMENT

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%
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Total Revenues

844,456.12	863,235.30	837,717.20	857,000.00	682,671.23	853,917.00	-0.4%
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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%
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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%
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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%
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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%
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Total Other Expense

69,599.00	53,749.75	39,879.50	50,000.00	26,547.03	37,500.00	-25.0%
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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	505,739.00	-0.5%
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Total Expenses

717,199.35	697,486.14	900,280.87	725,889.00	450,376.06	1,115,489.00
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Net Increase/(Decrease)

127,256.77	165,749.16	(62,563.67)	131,111.00	232,295.17	(261,572.00)
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Estimated Reserves - December 31

1,031,778.00

615,580.00

Total Expenses and Reserves

1,757,667.00

1,731,069.00