

MUNICIPALITY OF BETHEL PARK



2022

PRELIMINARY BUDGET

REVISED 10-18-2021

Municipality of Bethel Park
2022 Preliminary Budget Summary

		General Fund	Sewage Fund	Capital Projects	Liquid Fuels	Fire Department	2022 Preliminary Total Budget
Revenue Summary							
300	PROPERTY TAX	6,167,272.00				853,417.00	7,020,689.00
310	ENABLING TAX	12,695,000.00					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		9,231,901.00	7,599,997.00	-		877,152.00	17,709,050.00
Reserve Funds			470,566.00	169,745.00			640,311.00
Total Revenues and Fund Balance		32,688,261.00	18,336,252.00	10,488,812.00	899,069.00	1,731,069.00	64,143,463.00
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					110,576.00
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	10,309,067.00	899,069.00	1,115,489.00	51,668,775.00
Net Increase (Decrease)		(4,790,942.00)	(832,159.00)	10,000.00	-	(261,572.00)	(5,874,673.00)
Estimated Reserve-Unassigned		4,410,857.00	6,767,838.00	10,000.00	-	615,580.00	11,804,275.00
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		32,688,261.00	18,336,252.00	10,488,812.00	899,069.00	1,731,069.00	64,143,463.00

Unassigned reserves as a % of expenditures	15.6%	61.0%
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2022 PRELIMINARY BUDGET

GENERAL FUND

Municipality of Bethel Park
2022 Preliminary Budget Summary

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
Revenue Summary							
300 PROPERTY TAX	5,419,607.28	6,100,488.26	5,971,886.31	6,087,413.00	5,095,043.45	6,167,272.00	1.3%
310 ENABLING TAX	11,550,215.16	12,444,788.14	12,923,311.85	11,638,005.00	7,693,052.00	12,695,000.00	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		9,231,901.00	
Total Revenues and Fund Balance	22,002,584.33	23,929,768.99	23,084,814.58	28,338,234.00	14,685,195.31	32,688,261.00	15.4%
Department Summary							
400 ADMINISTRATION	571,400.77	468,866.97	598,843.53	703,876.00	316,943.93	759,303.00	7.9%
401 TAX COLLECTION	124,591.61	135,566.71	122,481.95	126,936.00	65,780.90	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	689,909.92	797,272.00	296,709.51	753,779.00	-5.5%
486 INSURANCE	-	-	-	-	-	564,070.00	100.0%
MISCELLANEOUS	-	-	67,090.00	-	5,603.46	-	0.0%
Total General Expense	19,317,106.52	18,958,117.22	19,060,540.17	22,039,598.00	11,031,965.76	23,381,049.00	6.1%
Net Increase (Decrease)	2,685,477.81	4,971,651.77	4,024,274.41	2,601.00	3,653,229.55	75,311.00	
Estimated Reserves - December 31				6,298,636.00		9,307,212.00	
Total Expenses and Reserves				28,338,234.00		32,688,261.00	

Municipality of Bethel Park
2022 Preliminary Budget Summary

REVENUES		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
Property Taxes								
300 051	Current Taxes	5,196,047.49	5,949,075.08	5,873,848.80	5,970,829.00	4,899,521.62	6,007,272.00	0.6%
300 052	Delinquent Taxes	235,466.28	173,410.09	90,313.85	131,584.00	202,219.67	175,000.00	33.0%
300 054	Prior Year Refunds	(11,906.49)	(21,996.91)	-	(15,000.00)	(6,697.84)	(15,000.00)	0.0%
Total Property Taxes		5,419,607.28	6,100,488.26	5,971,886.31	6,087,413.00	5,095,043.45	6,167,272.00	1.3%
Enabling Taxes								
310 100	Deed Transfer Tax	1,190,494.58	1,541,598.47	1,972,579.90	1,155,807.00	1,433,433.35	1,500,000.00	29.8%
310 101	Earned Income & Net Profits Tax	9,001,586.42	9,479,467.07	9,632,126.88	9,137,000.00	5,255,262.33	9,725,000.00	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 Preliminary Budget Summary

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

Municipality of Bethel Park
2022 Preliminary Budget Summary

REVENUES

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

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

Municipality of Bethel Park
2022 Preliminary Budget Summary

TAX COLLECTION

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense							
401 322 Insurance & Bonding	7,517.53	6,291.97	6,899.65	2,482.00	4,909.38	-	-100.0%
401 435 Audit	3,900.00	3,900.00	3,900.00	3,900.00	-	3,900.00	0.0%
401 538 Collection Cost (not Tax)	19,691.69	26,167.76	34,808.79	24,000.00	18,873.53	25,000.00	4.2%
401 539 0051 Tax Collection Commission (RE)	81,493.83	87,383.92	64,736.43	85,000.00	35,011.41	24,700.00	-70.9%
401 539 0101 Tax Collection Commission (EIT)						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 Preliminary Budget Summary

BUILDING & GROUNDS

General Expense

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
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%
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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%
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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%
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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%
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398,865.96	347,753.99	331,223.58	411,953.00	219,946.01	209,000.00	-49.3%
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Municipality of Bethel Park
2022 Preliminary Budget Summary

GENERAL GOVERNMENT

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

Municipality of Bethel Park
2022 Preliminary Budget Summary

PLANNING

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

Municipality of Bethel Park
2022 Preliminary Budget Summary

COMMUNITY CENTER BUILDING

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

Municipality of Bethel Park
2022 Preliminary Budget Summary

FINANCE

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense							
407 113 Postage	2,120.78	2,967.02	2,819.05	2,500.00	1,663.21	2,750.00	10.0%
407 118 Supplies	1,374.78	1,866.33	1,767.05	2,000.00	807.32	2,000.00	0.0%
407 119 Copy Machine Maintenance	7,464.55	5,658.62	9,843.64	7,500.00	2,868.52	7,500.00	0.0%
407 231 Telephone Expense	-	-	617.54	1,380.00	1,127.88	1,800.00	30.4%
407 322 Insurance & Bonding	959.96	633.21	662.64	661.00	264.58	-	-100.0%
407 435 Audit	29,435.25	33,535.25	35,065.25	32,000.00	25,000.00	32,000.00	0.0%
407 449 Appraisal Services	-	-	-	-	-	1,000.00	100.0%
407 521 Printing & Advertising	130.50	-	-	500.00	-	500.00	0.0%
407 541 Office Machine Repairs	740.37	-	-	1,000.00	-	500.00	-50.0%
407 542 Computer Maintenance	10,433.75	10,190.74	18,698.89	13,843.00	7,020.99	15,000.00	8.4%
407 621 General Expense	2,250.57	3,034.32	2,695.43	3,000.00	815.91	3,000.00	0.0%
407 625 Association Dues & Conferences	1,414.98	1,270.02	265.00	2,500.00	75.00	2,500.00	0.0%
407 628 Training Expense	1,868.11	360.76	280.00	2,500.00	504.71	2,500.00	0.0%
407 840 Minor Equipment Purchases	445.00	-	-	500.00	-	500.00	0.0%
Total General Expense	58,638.60	59,516.27	72,714.49	69,884.00	40,148.12	71,550.00	2.4%
Salary Expense							
407 001 Finance Director	56,129.62	58,371.38	57,553.75	64,000.00	42,936.40	85,488.00	33.6%
407 011 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 Preliminary Budget Summary

HUMAN RESOURCES

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

Municipality of Bethel Park
2022 Preliminary Budget Summary

VOLUNTEER FIRE DEPARTMENT

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 Preliminary 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 Preliminary Budget Summary

PUBLIC SAFETY		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense								
410 112	Uniforms - Police	26017.62	28,237.48	37,640.21	40,000.00	9,685.77	40,000.00	0.0%
410 113	Postage	602.5	769.42	1,217.58	1,000.00	399.91	1,000.00	0.0%
410 114	Uniform Adj Acct - Police Year End Liability Adj	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 Preliminary Budget Summary

PUBLIC SAFETY

Salary Expense

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
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%
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Municipality of Bethel Park
2022 Preliminary Budget Summary

POLICE INVESTIGATION

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

Municipality of Bethel Park
2022 Preliminary Budget Summary

POLICE RADIO COMMUNICATIONS

General Expense

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
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%
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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%
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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%
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394,853.87	404,062.13	406,491.97	380,093.00	252,933.59	483,319.00	27.2%
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Municipality of Bethel Park
2022 Preliminary Budget Summary

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 Preliminary Budget Summary

TRAFFIC SAFETY

General Expense

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
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%
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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%
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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%
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393,680.21	387,969.42	393,144.16	438,025.00	216,950.29	432,491.00	-1.3%
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**Municipality of Bethel Park
2022 Preliminary Budget Summary**

COMMUNITY SERVICES

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense							
416 112 Uniforms	372.53	1,568.86	942.56	1,500.00	3,434.84	5,500.00	266.7%
416 113 Postage	2,088.16	2,899.51	3,411.29	3,000.00	3,026.67	3,250.00	8.3%
416 118 Supplies	9,000.80	7,748.03	3,054.51	7,000.00	3,182.07	11,000.00	57.1%
416 119 Copy Machine Maintenance	8,293.84	6,710.40	8,754.75	6,500.00	5,348.00	7,500.00	15.4%
416 231 Telephone Expense	2,411.54	2,360.24	4,423.58	5,000.00	3,488.56	6,000.00	20.0%
416 322 Insurance & Bonding	1,006.50	663.90	833.84	693.00	277.42	-	-100.0%
416 521 Printing & Advertising	3,546.76	198.00	-	2,500.00	-	1,000.00	-60.0%
416 526 CONTRACTUAL SERVICES	6,946.38	41,307.35	65,215.69	50,000.00	54,283.52	80,000.00	60.0%
416 541 Office Machine Repairs	126.25	-	-	500.00	-	-	-100.0%
416 542 Computer Maintenance	7,705.00	9,736.00	9,186.00	10,000.00	2,771.00	4,275.00	-57.3%
416 621 General Expense	2,252.08	7,919.32	(1,107.03)	4,000.00	3,580.55	4,000.00	0.0%
416 625 Association Dues & Conferences	1,611.56	873.56	-	3,500.00	805.87	2,000.00	-42.9%
416 628 Training Expense	8,338.76	6,257.63	2,432.39	9,000.00	6,415.86	9,000.00	0.0%
416 740 Vehicle Maintenance & Repairs	2,002.21	3,300.42	1,019.19	4,000.00	1,782.03	-	-100.0%
416 751 Gasoline	4,075.19	3,192.80	3,343.29	3,000.00	1,730.86	3,000.00	0.0%
416 752 Tires & Tubes	-	542.95	451.40	2,000.00	-	1,000.00	-50.0%
416 753 Vehicle Cleaning	21.00	84.00	154.00	500.00	84.00	500.00	0.0%
416 840 Minor Equipment Purchases	885.36	797.32	4,721.97	5,000.00	-	2,500.00	-50.0%
Total General Expense	60,683.92	96,160.29	106,837.43	117,693.00	90,211.25	140,525.00	19.4%
Salary Expense							
416 001 Director of Community Services	-	(904.94)	-	-	-	-	0.0%
416 002 Engineer	84,923.02	22,729.79	23,358.81	24,311.00	15,718.70	100,160.00	312.0%
416 003 Community Services Staff	239,366.96	191,567.79	218,226.43	225,734.00	131,578.10	526,720.00	133.3%
416 011 Secretaries & Clerks' Salary	44,891.40	46,525.36	52,194.82	49,170.00	28,383.40	99,840.00	103.1%
416 024 Overtime	2,823.58	33.27	143.39	1,000.00	1,834.10	500.00	-50.0%
Total Salary Expense	372,004.96	259,951.27	293,923.45	300,215.00	177,514.30	727,220.00	142.2%
Other Employee Expense							
416 991 Social Security	28,858.37	20,129.45	22,394.81	23,058.00	13,333.44	56,287.00	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 Preliminary Budget Summary

IT		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense								
418 118	SUPPLIES	-	125.65	829.97	250.00	243.72	2,000.00	700.0%
418 119	COPIER	-	-	235.75	200.00	456.58	750.00	275.0%
418 231	TELEPHONE	-	393.15	604.73	1,000.00	102.00	600.00	-40.0%
418 322	IT INSURANCE	-	-	-	-	-	-	0.0%
418 420	IT Annual Subscriptions	-	-	-	-	-	50,000.00	100.0%
418 526	IT CONTRACT SERVICES	-	-	(4,259.50)	-	18,784.00	120,000.00	100.0%
418 541	OFFICE MACHINE	-	-	-	8,670.00	-	-	-100.0%
418 542	COMPUTER MAINTENANCE	-	-	13,779.93	6,000.00	62,706.27	-	-100.0%
418 621	GENERAL EXPENSE	-	125.00	12,587.21	6,000.00	24,192.79	2,000.00	0.0%
418 628	TRAINING EXPENSE	-	-	2,465.00	2,000.00	-	2,000.00	0.0%
418 840	MINOR EQUIPMENT PURCHASES	-	-	4,338.55	5,570.00	3,252.22	5,000.00	-10.2%
Total General Expense		-	643.80	30,581.64	29,690.00	109,737.58	182,350.00	514.2%
Salary Expense								
418 001	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 Preliminary Budget Summary

ANIMAL CONTROL

General Expense

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

Municipality of Bethel Park
2022 Preliminary Budget Summary

SANITATION

General Expense

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

Municipality of Bethel Park
2022 Preliminary Budget Summary

PUBLIC WORKS	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense							
430 112 Uniforms	1,233.38	2,341.31	3,009.55	5,000.00	2,476.51	13,600.00	172.0%
430 113 Postage	116.35	31.34	297.82	500.00	1.53	100.00	-80.0%
430 118 Supplies	3,259.53	5,101.67	10,252.82	3,000.00	5,070.95	7,500.00	150.0%
430 119 Copy Machine Maintenance	2,053.75	933.45	1,383.77	2,000.00	722.39	2,000.00	0.0%
430 138 Road Materials	27,304.08	15,732.94	17,707.03	25,000.00	10,846.53	20,000.00	-20.0%
430 231 Telephone Expense	1,373.77	598.66	364.93	500.00	1,116.70	1,500.00	200.0%
430 322 Insurance & Bonding	12,011.74	7,127.12	9,484.06	6,722.00	3,263.96	-	-100.0%
430 519 CRIMINAL RECORD CHECK	-	-	-	2,500.00	-	-	-100.0%
430 521 Printing & Advertising	533.97	-	-	1,500.00	964.00	1,000.00	-33.3%
430 526 Contractual Services	1,134.40	-	-	1,000.00	-	1,000.00	0.0%
430 532 Radio Expense	2,850.26	2,448.50	2,176.00	3,500.00	613.00	3,500.00	0.0%
430 541 Office Machine Repairs	300.86	-	-	1,000.00	292.90	500.00	-50.0%
430 542 Computer Maintenance	3,524.00	4,173.00	3,937.00	4,275.00	1,188.00	4,275.00	0.0%
430 621 General Expense	4,008.32	7,551.78	(12,740.47)	4,000.00	(5,716.51)	2,000.00	-50.0%
430 625 Association Dues & Conferences	-	290.71	218.00	500.00	490.36	500.00	0.0%
430 627 CREDIT CARD FEES	90.39	2,602.14	2,820.20	100.00	1,346.34	-	-100.0%
430 628 Training Expense	1,328.48	247.57	1,119.30	1,500.00	900.00	1,500.00	0.0%
430 740 Vehicle Maintenance & Repairs	54,485.02	37,193.09	29,938.11	60,000.00	19,752.04	-	-100.0%
430 751 Gasoline	49,368.01	29,016.28	(24,139.22)	55,000.00	32,364.40	55,000.00	0.0%
430 752 Tires & Tubes	6,214.38	5,518.90	3,664.59	7,000.00	3,008.68	-	-100.0%
430 753 Vehicle Cleaning	-	-	-	150.00	-	100.00	-33.3%
430 754 MILITARY BANNER EXPENSE	668.62	661.28	1,011.85	500.00	841.15	1,000.00	100.0%
430 840 Minor Equipment Purchases	1,772.38	178.93	3,946.16	2,000.00	(95.00)	2,000.00	0.0%
Total General Expense	173,631.69	121,748.67	54,451.50	187,247.00	79,447.93	117,075.00	-37.5%
Salary Expense							
430 001 PW Supervisor	36,504.68	25,548.84	33,499.91	34,840.00	20,874.89	80,919.00	132.3%
430 002 Assistant PW Supervisor	36,504.68	25,548.84	33,499.91	34,840.00	20,874.89	65,000.00	86.6%
430 011 Secretaries & Clerks' Salary	11,690.02	11,509.88	12,323.28	12,175.00	7,911.74	-	-100.0%
430 020 Public Works Staff	206,476.70	160,833.63	181,668.14	111,770.00	115,105.34	1,148,597.00	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 Preliminary Budget Summary

WINTER MAINTENANCE

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%
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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%
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Total Salary Expense

56,583.93	33,181.33	18,487.36	90,000.00	48,192.27	75,000.00	-16.7%
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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%
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964,298.06	579,752.05	500,023.55	999,897.00	283,034.72	868,738.00	-13.1%
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Municipality of Bethel Park
2022 Preliminary Budget Summary

TRAFFIC CONTROL DEVICES

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

Municipality of Bethel Park
2022 Preliminary Budget Summary

STREET LIGHTING

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 Preliminary 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 Preliminary Budget Summary

STORMWATER MANAGEMENT

General Expense

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
436 112 Uniforms	1,621.43	1,920.20	1,726.50	3,000.00	1,132.08	-	-100.0%
436 118 Supplies	7,315.85	6,713.22	4,792.39	10,000.00	2,616.07	-	-100.0%
436 139 Gabions/Retaining Walls	-	-	-	25,000.00	-	-	-100.0%
436 322 Insurance & Bonding	1,975.12	1,302.81	1,636.57	1,361.00	544.38	-	-100.0%
436 517 PA One-Calls	(430.50)	908.90	(1,572.81)	2,500.00	-	1,000.00	-60.0%
436 532 Radio Expense	437.74	826.50	663.50	1,500.00	-	750.00	-50.0%
436 561 Storm Sewer Maint & Repair	197,091.09	276,570.71	559,846.61	550,000.00	159,884.29	550,000.00	0.0%
436 621 General Expense	-	620.75	1,152.50	1,000.00	-	1,000.00	0.0%
436 625 Association Dues & Conferences	-	100.00	-	500.00	25.00	500.00	0.0%
436 628 Training Expense	621.00	855.00	1,719.30	1,000.00	418.00	1,000.00	0.0%
436 740 Vehicle Maintenance & Repairs	26,034.84	19,633.61	11,724.64	24,000.00	11,246.05	-	-100.0%
436 751 Gasoline	7,559.02	7,326.35	6,473.17	10,000.00	3,893.96	7,500.00	-25.0%
436 752 Tires & Tubes	1,528.90	2,992.06	1,159.04	3,000.00	1,581.54	-	-100.0%
436 840 Minor Equipment Purchases	-	-	599.00	1,000.00	-	500.00	-50.0%

Total General Expense

243,754.49 319,770.11 589,920.41 633,861.00 181,341.37 562,250.00 -11.3%

Salary Expense

436 001 Director of Community Services	-	64,732.70	58,276.39	76,311.00	49,658.40	-	-100.0%
436 003 PW Supervisor	18,520.12	18,363.56	20,251.56	19,641.00	12,698.87	-	-100.0%
436 012 SALARIES OF AGENTS AND INSPECTORS	-	56,131.35	59,777.14	59,664.00	38,880.92	-	-100.0%
436 015 Grade 1 Salary	42,496.24	26,630.15	27,479.01	29,426.00	18,866.65	-	-100.0%
436 017 Grade 3 Salary	80,289.61	128,026.02	127,155.52	139,106.00	63,981.59	-	-100.0%
436 024 Overtime	2,364.17	4,644.57	2,572.83	2,500.00	608.03	-	-100.0%

Total Salary Expense

143,670.14 298,528.35 295,512.45 326,648.00 184,694.46 - -100.0%

Other Employee Expense

436 991 Social Security	11,294.57	23,269.01	22,672.95	25,306.00	14,627.44	-	-100.0%
436 992 Hospitalization	31,758.06	60,314.80	54,317.66	88,264.00	36,222.95	-	-100.0%
436 993 Pension	27,750.50	28,956.27	47,945.57	60,286.00	-	-	-100.0%
436 994 Life Insurance	565.04	636.93	687.27	605.00	627.30	-	-100.0%
436 995 Longevity	2,439.66	3,759.32	-	5,409.00	750.00	-	-100.0%
436 996 Unemployment Compensation	-	-	260.53	-	-	-	0.0%
436 998 Workers Compensation	11,514.95	18,915.38	20,124.37	21,648.00	13,137.78	-	-100.0%
436 999 Sick Day Buy Out	407.88	910.35	-	1,224.00	-	-	-100.0%

Total Other Employee Expense

85,730.66 136,762.06 146,008.35 202,742.00 65,365.47 - -100.0%

473,155.29 755,060.52 1,031,441.21 1,163,251.00 431,401.30 562,250.00 -51.7%

Municipality of Bethel Park
2022 Preliminary Budget Summary

EQUIPMENT MAINTENANCE

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

Municipality of Bethel Park
2022 Preliminary Budget Summary

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

Municipality of Bethel Park
2022 Preliminary Budget Summary

RECREATION	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense							
452 112 Uniforms	180.99	69.99	48.00	500.00	112.12	500.00	0.0%
452 113 Postage	1,125.53	1,137.73	761.07	2,200.00	640.50	1,500.00	-31.8%
452 117 Forms	396.00	699.00	743.00	850.00	-	850.00	0.0%
452 118 Supplies	1,970.77	2,155.41	1,541.87	3,000.00	1,463.14	2,500.00	-16.7%
452 119 Copy Machine Maintenance	8,863.21	6,686.51	6,765.85	9,700.00	4,410.54	7,500.00	-22.7%
452 231 Telephone Expense	1,514.48	1,304.93	3,172.52	2,550.00	2,455.41	2,550.00	0.0%
452 322 Insurance & Bonding	5,360.91	3,536.07	4,426.44	3,698.00	1,477.56	-	-100.0%
452 519 EMPLOYEE BACKGROUND CHECKS	1,948.61	892.90	700.50	3,500.00	535.50	-	-100.0%
452 520 Facility Custodial Fees	18,460.00	18,725.71	11,787.50	27,500.00	2,900.00	20,000.00	-27.3%
452 521 Printing & Advertising	7,639.14	9,489.99	6,675.96	14,000.00	10,585.79	14,000.00	0.0%
452 531 Chronicle Expense	10,033.76	10,220.75	17,035.06	11,000.00	2,350.55	11,000.00	0.0%
452 541 Office Machine Repairs	3,749.04	-	-	550.00	-	500.00	-9.1%
452 542 Computer Maintenance	15,253.84	19,224.29	18,380.04	24,014.00	3,666.00	25,000.00	4.1%
452 580 Youth Program Activities	67,473.60	74,786.77	13,597.95	85,000.00	26,569.58	70,000.00	-17.6%
452 581 Adult Program Activities	2,450.28	1,675.48	2,234.90	4,000.00	1,324.08	3,000.00	-25.0%
452 582 Special Program Activities	44,585.36	53,555.34	19,908.13	56,500.00	5,998.40	50,000.00	-11.5%
452 583 Aquatic Program Activities	2,493.76	1,572.22	-	3,000.00	125.00	2,500.00	-16.7%
452 584 Recreation Banner Expense	6,497.00	5,535.00	8,160.00	8,000.00	3,480.00	7,500.00	-6.3%
452 585 Community Day	13,077.31	15,991.28	-	17,500.00	-	17,500.00	0.0%
452 586 Summer Spectacular	-	-	-	40,000.00	-	35,000.00	-12.5%
452 621 General Expense	2,052.19	5,265.87	3,845.90	5,700.00	3,357.29	5,000.00	-12.3%
452 622 Volunteer Expense	-	-	-	300.00	-	300.00	0.0%
452 625 Association Dues & Conferences	1,784.82	1,604.47	-	3,500.00	300.00	2,500.00	-28.6%
452 627 CREDIT CARD FEES	1,315.67	1,421.72	702.26	1,600.00	792.15	1,600.00	0.0%
452 628 TRUCK EXPENSE	-	461.89	-	5,000.00	482.37	2,500.00	-50.0%
452 628 Training Expense	-	105.00	-	5,000.00	555.00	2,500.00	-50.0%
452 833 REV'EM UP PROGRAM	-	-	-	5,000.00	-	5,000.00	0.0%
452 840 Minor Equipment Purchases	6,578.07	5,945.24	4,983.04	8,750.00	3,589.60	7,500.00	-14.3%
452 842 Facility Equipment	2,901.98	-	50.30	7,000.00	-	5,000.00	-28.6%
Total General Expense	227,706.32	242,063.56	125,520.29	358,912.00	77,170.58	303,300.00	-15.5%
Salary Expense							
452 001 Recreation Director	58,429.68	60,176.46	63,538.87	63,878.00	41,112.84	65,199.00	2.1%
452 003 Community Center Director	45,251.82	46,599.57	50,608.87	49,467.00	32,297.57	52,479.00	6.1%
452 011 Secretaries & Clerks' Salary	45,587.68	46,405.51	49,459.06	48,697.00	31,824.74	49,920.00	2.5%
452 012 Attendants And Clerks	166,745.22	174,215.44	172,559.13	213,472.00	109,271.03	201,592.00	-5.6%
452 024 Overtime	2,393.06	2,624.65	1,634.64	4,000.00	1,203.04	4,000.00	0.0%
452 041 Youth Programs Part-Time Wages	83,671.76	93,567.35	18,241.04	115,000.00	79,243.45	115,000.00	0.0%
452 042 Adult Programs Part-Time Wages	52,098.24	71,395.58	24,866.56	76,500.00	14,912.55	76,500.00	0.0%
452 043 Special Programs Part-Time Wages	4,246.80	4,477.00	3,446.10	5,750.00	3,020.39	5,750.00	0.0%
452 044 Aquatics Programs Part-Time Wages	112,823.05	112,311.78	72,205.51	115,000.00	64,441.81	115,000.00	0.0%
Total Salary Expense	571,247.31	611,773.34	456,559.78	691,764.00	377,327.42	685,440.00	-0.9%
Other Employee Expense							
452 991 Social Security	44,175.29	47,234.72	34,927.12	27,446.00	28,833.08	28,789.00	4.9%
452 992 Hospitalization	54,411.06	54,688.63	53,057.43	53,976.00	40,409.28	49,523.00	-8.2%
452 993 Pension	30,273.27	31,588.66	31,963.71	32,883.00	-	33,435.00	1.7%
452 994 Life Insurance	1,858.80	1,791.76	1,749.60	1,971.00	1,512.62	2,207.00	12.0%
452 995 Longevity	5,701.49	5,340.64	-	5,962.00	-	6,144.00	3.1%
452 996 Unemployment Compensation	3,997.18	295.82	18,312.85	-	-	-	0.0%
452 998 Workers Compensation	14,721.02	16,951.33	16,738.63	22,228.00	6,773.28	-	-100.0%
452 999 Sick Day Buy Out	621.79	619.64	-	2,491.00	-	2,593.00	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 Preliminary Budget Summary

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 Preliminary 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 Preliminary Budget Summary

CABLE ACCESS

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense							
459 113 Postage	-	-	-	50.00	-	50.00	0.0%
459 119 Duplicating Costs	-	-	-	500.00	-	500.00	0.0%
459 130 Sundry Supplies	1,105.58	1,553.29	2,055.75	2,000.00	672.87	2,000.00	0.0%
459 231 Telephone Expense	473.18	474.12	323.29	600.00	157.72	600.00	0.0%
459 322 Insurance & Bonding	1,339.57	883.60	1,134.89	924.00	369.20	-	-100.0%
459 541 Office Machine Repairs	1,875.89	560.00	310.98	1,000.00	571.99	1,000.00	0.0%
459 542 Computer Maintenance	1,175.00	1,391.00	1,310.00	1,500.00	396.00	1,500.00	0.0%
459 621 General Expense	653.15	1,581.96	1,593.88	1,000.00	1,546.83	1,500.00	0.0%
459 622 General-Volunteer Program	987.45	1,410.75	-	1,500.00	52.67	1,500.00	0.0%
459 628 Training Expense	-	-	-	1,000.00	-	1,000.00	0.0%
459 840 Minor Equipment Purchases	817.58	750.99	999.99	3,000.00	1,848.96	2,000.00	-33.3%
Total General Expense	8,427.40	8,605.71	7,728.78	13,074.00	5,616.24	11,650.00	-10.9%
Salary Expense							
459 001 Public Access Director	45,694.78	46,728.89	55,540.10	54,096.00	34,975.86	57,390.00	6.1%
Total Salary Expense	45,694.78	46,728.89	55,540.10	54,096.00	34,975.86	57,390.00	6.1%
Other Employee Expense							
459 991 Social Security	3,717.92	3,879.27	4,248.94	4,442.00	2,675.75	4,610.00	3.8%
459 992 Hospitalization	20,604.05	21,304.97	20,884.78	21,160.00	14,253.25	21,099.00	-0.3%
459 993 Pension	10,091.09	10,529.55	10,654.57	10,961.00	-	11,145.00	1.7%
459 994 Life Insurance	365.28	358.72	369.13	410.00	352.44	488.00	19.0%
459 995 Longevity	2,065.90	2,364.30	-	2,705.00	-	2,870.00	6.1%
459 996 Unemployment Compensation	-	-	95.36	-	-	-	0.0%
459 998 Workers Compensation	53.50	152.77	160.58	208.00	104.52	-	-100.0%
459 999 Sick Day Buy Out	838.66	1,091.04	-	1,249.00	-	1,324.00	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 Preliminary Budget Summary

DEBT SERVICE

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

Municipality of Bethel Park
2022 Preliminary Budget Summary

INSURANCE

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

Municipality of Bethel Park
2022 Preliminary Budget Summary

MISCELLANEOUS

General Expense

485 500 COVID-19

485 991 COVID MED

Total General Expense

Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
-	-	67,040.89	-	5,603.46	-	0.0%
-	-	49.11	-	-	-	0.0%
-	-	67,090.00	-	5,603.46	-	0.0%
-	-	67,090.00	-	5,603.46	-	0.0%

2022 PRELIMINARY BUDGET

SEWAGE FUND

Municipality of Bethel Park

2022 Preliminary Budget Summary

		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
Revenues								
320	LICENSES AND PERMITS	75,633.16	22,814.60	17,490.00	15,000.00	59,975.00	19,500.00	30.0%
340	INTEREST & RENTAL	844,368.43	970,724.58	720,554.27	892,500.00	725,809.96	880,500.00	-1.3%
360	DEPARTMENTAL EARNINGS	9,419,024.80	9,271,621.29	9,558,947.20	9,364,089.00	6,152,786.11	9,365,589.00	0.0%
370	MISCELLANEOUS	-	25.00	18,505.00	100.00	150.00	100.00	0.0%
Total Revenues		10,339,026.39	10,265,185.47	10,315,496.47	10,271,689.00	6,938,721.07	10,265,689.00	-0.1%
Estimated Fund Balance - January 1					7,825,879.00		7,599,997.00	
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	

Municipality of Bethel Park

2022 Preliminary Budget Summary

REVENUES

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

Municipality of Bethel Park
2022 Preliminary Budget Summary

ADMINISTRATION

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

Municipality of Bethel Park
2022 Preliminary Budget Summary

TAX COLLECTION

General Expense

401 538 Collection Cost (not Tax)
401 539 Fee Collection Commission

Total General Expense

Salary Expense

401 001 Finance Director

Total Salary Expense

Other Employee Expense

401 991 Social Security
401 992 Hospitalization
401 993 Pension
401 994 Life Insurance
401 995 Longevity

Total Other Employee Expense

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

**Municipality of Bethel Park
2022 Preliminary Budget Summary**

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

Municipality of Bethel Park
2022 Preliminary Budget Summary

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

Municipality of Bethel Park
2022 Preliminary Budget Summary

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

Municipality of Bethel Park
2022 Preliminary Budget Summary

LICK RUN PUMP STATION

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

Municipality of Bethel Park

2022 Preliminary Budget Summary

DEBT SERVICE

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
General Expense							
484 486 Sewage Bond Debt Payment	2,542,637.52	2,540,762.52	2,532,349.06	3,240,809.00	2,902,422.71	-	-100.0%
471 013 GOB Series 2013 (Principal)						70,000.00	100.0%
471 020 GOB Series 20 Ref (Principal)						1,280,000.00	100.0%
471 021 GOB Series A 20 Ref 2013 (Principal)						330,000.00	100.0%
471 022 GOB Series B 20 (Principal)						-	0.0%
472 013 GOB Series 2013 (Interest)						3,625.00	100.0%
472 020 GOB Series 20 Ref (Interest)						160,000.00	100.0%
471 021 GOB Series A 20 Ref 2013 (Interest)						694,824.70	100.0%
472 022 GOB Series B 20 (Interest)						870,525.00	100.0%
475 000 Fiscal Agent Fees						2,000.00	100.0%
Total General Expense	2,542,637.52	2,540,762.52	2,532,349.06	3,240,809.00	2,902,422.71	3,410,975.00	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 Preliminary Budget Summary

MISCELLANEOUS

	Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
Fund Transfer							
491 821 Transfer to Municipal Authority	157,720.43	193,544.34	214,678.09	190,000.00	158,605.76	250,000.00	31.6%
491 821 Transfer to General Fund (Personnel Costs)						421,141.00	100.0%
Total Fund Transfer	157,720.43	193,544.34	214,678.09	190,000.00	158,605.76	671,141.00	253.2%
Alcosan/Pleasant Hills Payment							
492 244 Alcosan	2,392,902.82	2,592,354.70	2,741,064.30	2,922,697.00	1,349,329.27	2,968,524.00	1.6%
492 245 Pleasant Hills	16,263.98	14,895.76	18,030.20	15,000.00	18,781.39	19,000.00	26.7%
Total Alcosan/Pleasant Hills Payment	2,409,166.80	2,607,250.46	2,759,094.50	2,937,697.00	1,368,110.66	2,987,524.00	1.7%

2022 PRELIMINARY BUDGET

CAPITAL FUND

Municipality of Bethel Park
2022 Preliminary Budget Summary

CAPITAL PROJECTS		Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
Interest & Rental								
340 401	Earnings From Temp. Investment	24,377.45	8,402.78	15,111.72	10,000.00	1,710.70	1,000.00	-90.0%
340 402	Veterans Memorial Interest	4,264.25	4,660.66	1,324.54	500.00	57.15	100.00	-80.0%
360 814	Veterans Memorial Donations	(900.00)	1,995.62	100.00		1,306.88		0.0%
Total Revenues		27,741.70	15,059.06	16,536.26	10,500.00	3,074.73	1,100.00	-89.5%
Transfer from Other Funds								
390 907	General Fund	4,078,557.00	5,284,261.00	3,784,063.00	4,777,993.00	1,000,000.00	4,866,253.00	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	

2022 PRELIMINARY BUDGET

CAPITAL IMPROVEMENTS

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 SUMMARY

Department: General Government

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

**MUNICIPALITY OF BETHEL PARK
2022 CAPITAL PROJECTS SUMMARY**

Department: Public Safety

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

MUNICIPALITY OF BETHEL PARK
2022 CAPITAL PROJECTS SUMMARY

Department: Building and Grounds

Project No.	Description		2022 Requested Amount	2023 Requested Amount	2024 Requested Amount	2025 Requested Amount	2026 Requested Amount		2022 Staff Recommended	Funding Source	2022 Project Cost
40222-1	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 SUMMARY

Department: Community Service

Project No.	Description	2022 Requested Amount	2023 Requested Amount	2024 Requested Amount	2025 Requested Amount	2026 Requested Amount	2022 Staff Recommended	Funding Source	Outside Funding	2022 Project Cost
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 SUMMARY**

Department: Parks

Project No.	Description	2022 Requested Amount	2023 Requested Amount	2024 Requested Amount	2025 Requested Amount	2026 Requested Amount	2022 Staff Recommended	Funding Source	Outside Funding	2022 Project Cost
Parks Projects:										
45122-6	Park Ave - Phase 1	2,100,000	1,000,000				2,100,000	Grants/Capital Funds	950,000.00	1,150,000
45122-14	Pickleball Courts	1,115,000	150,000				1,115,000	Grant	500,000.00	615,000
45122-15	Pine Tree Park	255,000					255,000	Grant	255,000.00	-
45122-23	Park Utilization Plan		50,000							-
45122-28	Simmons Park Trail	25,000	200,000				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

MUNICIPALITY OF BETHEL PARK

2022 CAPITAL PROJECTS SUMMARY

Department: Recreation

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

**MUNICIPALITY OF BETHEL PARK
2022 CAPITAL PROJECTS SUMMARY**

Department: IT

Project No.	Description	2022 Requested Amount	2023 Requested Amount	2024 Requested Amount	2025 Requested Amount	2026 Requested Amount	Staff Recommended	Funding Source	2022 Project Cost
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

**MUNICIPALITY OF BETHEL PARK
2022 CAPITAL PROJECTS SUMMARY**

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

MUNICIPALITY OF BETHEL PARK
2022 CAPITAL PROJECTS SUMMARY

Department: Vehicles and Equipment

Project No.	Description	2022 Requested Amount	2023 Requested Amount	2024 Requested Amount	2025 Requested Amount	2026 Requested Amount	2022 Staff Recommended	Funding Source	Outside Funding	2022 Project Cost
41022-1	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

**MUNICIPALITY OF BETHEL PARK
2022 CAPITAL PROJECTS SUMMARY**

Department: Fire Department

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

2022 PRELIMINARY BUDGET

LIQUID FUELS FUND

Municipality of Bethel Park
2022 Preliminary Budget Summary

LIQUID FUELS

Interest & Rental

340 401 Earnings From Temp. Investment

Total Revenues

Grants

350 506 Liquid Fuels Grant

Total Grants

Miscellaneous Income

370 708 Sale of Vehicle

Total Miscellaneous Income

Fund Balance - January 1

Total Revenues and Fund Balance

Fund Transfer

491 804 Txfr to General Fund-Snow Removal

491 807 Txfr to General Fund-Street Lights

491 810 Txfr to Capital Projects-Vehicle and Equip.

Total Fund Transfer

Reserve (Unassigned)

Year End Actual 2018	Year End Actual 2019	Year End Actual 2020	Annual Budget 2021	YTD Actual 08/2021	2022 Preliminary Budget	2022 Budget % Change
16,631.70	16,774.64	3,223.24	4,500.00	160.46	500.00	-88.9%
16,631.70	16,774.64	3,223.24	4,500.00	160.46	500.00	-88.9%
984,078.06	1,007,848.73	982,159.27	885,556.00	911,663.73	898,569.00	1.5%
984,078.06	1,007,848.73	982,159.27	885,556.00	911,663.73	898,569.00	1.5%
-	21,500.00	22,000.00	-	-	-	0.0%
-	21,500.00	22,000.00	-	-	-	0.0%
		2,010.61	61,492.55			
1,000,709.76	1,046,123.37	1,009,393.12	951,548.55	911,824.19	899,069.00	-5.5%
	496,546.00	465,205.42	356,945.00	61,492.55	363,355.00	1.8%
	378,804.00	299,720.15	356,000.00		356,000.00	0.0%
	171,755.00	182,975.00	177,111.00		179,714.00	1.5%
-	1,047,105.00	947,900.57	890,056.00	61,492.55	899,069.00	1.0%
		61,492.55	61,492.55		-	

2022 PRELIMINARY BUDGET

FIRE DEPARTMENT

Municipality of Bethel Park
2022 Preliminary Budget Summary

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