

MUNICIPALITY OF BETHEL PARK



2019
BUDGET



MUNICIPALITY OF BETHEL PARK

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November 8, 2018

Re: 2019 Budget Message

Municipal Council and Mayor Allen:

Presented is the 2019 Budget for the Municipality of Bethel Park. This document includes balanced budgets for the General Fund, Sewage Fund, Capital Fund, Liquid Fuels Fund and the Fire Department Fund. The Real Estate tax revenue shown in this Budget includes the addition of a .25 millage increase, which is needed to cover Storm Water related projects as well as a project at Millennium Park.

The General Fund, which is the largest of the funds, is balanced at \$27,955,720. The major revenues in this fund include Real Estate Tax and various Enabling Taxes, such as Earned Income, Local Services, and Deed Transfer tax. Real Estate Tax revenue should remain steady as the overall property assessment by Allegheny County has experienced minimal change. Earned Income continues to be one of the biggest sources of revenue in the Enabling Tax category for the Municipality due to the Act 32 collection system. Expenditures from the General Fund include nearly all of the Municipality's operating expenses, as well as an inter-fund transfer to the Capital Fund.

The Sewage Fund budget is balanced at \$14,375,965. The Sewage Fund is a financially independent fund, and incorporates all revenues and expenses associated with the operation of the Municipality's Sanitary Sewer Collection and Treatment System. Revenues are derived from Sanitary Sewer utilization fees which are assessed based on water utilization information provided by the Pennsylvania American Water Company. In addition to the expenditures necessary for the operation of the Municipality's Sanitary Sewer Treatment Plant, this fund includes all costs associated with the maintenance of the sanitary sewer infrastructure, debt service payments, and the Municipality's payments to the Allegheny County Sanitary Authority, (ALCOSAN). The budgeted revenues will support budgeted expenditures while generating an Unassigned Reserve of \$3,371,851 which represents 31.87% of total Sewer Fund expenditures.

The Capital Fund is balanced at \$5,552,661. This Fund finances the Municipality's capital improvement projects, such as the municipal road program, buildings /grounds and park improvements, public works and police vehicles, storm system improvements, and traffic signalization upgrades. The 2019 Capital Budget also includes significant funding for infrastructure improvements to the Community

Services, Municipal Buildings, and Parks and Recreation. The revenues are derived primarily from the General Fund, as well as interest earnings and occasional grant proceeds.

The Liquid Fuels Fund is balanced at \$989,178. This Fund exists as a condition of the receipt of the Liquid Fuels revenues from the Commonwealth of Pennsylvania. This revenue is transferred into the General Fund to cover expenses associated with street lighting and snow removal on state roads located within the Municipality.

Finally, the Fire Department Fund is balanced at \$1,335,387. The Home Rule Charter requires the allocation of .34 mills of Real Estate Tax revenue to support the operations of the Bethel Park Volunteer Fire Company and as a result those tax revenues will be directly deposited into this fund. The 2019 budgeted expenses include general operational expenses and building maintenance for the Clifton Road, Brightwood Road, and Mildford Drive Fire stations as well as debt service payments for the Brightwood Fire Station. All expenditures from this Fund are approved by Municipal Council via the List of Bills at Council's Regular monthly meeting.

The 2019 Budget is available for public inspection in the Bethel Park Public Library and the Municipal's website at www.bethelpark.net/finance.

Respectfully submitted,



Shawn Arbaugh
Municipal Manager

MUNICIPALITY OF BETHEL PARK
2019 MUNICIPAL BUDGET SUMMARY

	GENERAL	SEWAGE	CAPITAL	LIQUID FUELS	FIRE DEPARTMENT	GRAND TOTALS
FUND REVENUES						
300 REAL ESTATE TAXES	5,886,081	-	-	-	810,839	6,696,920
310 ENABLING TAXES	11,388,578	-	-	-	-	11,388,578
320 LICENSES & PERMITS	323,900	61,000	-	-	-	384,900
330 FINES	95,000	-	-	-	-	95,000
340 INTEREST & RENTS	211,831	789,000	12,000	8,000	6,500	1,027,331
350 GRANTS	689,252	-	-	981,178	-	1,670,430
360 DEPARTMENTAL EARNING	1,158,247	9,274,318	-	-	-	10,432,565
367 RECREATION	600,600	-	-	-	-	600,600
370 MISCELLANEOUS	192,907	100	-	-	-	193,007
390 INTER-FUND TRANSFERS	981,178	-	4,967,700	-	-	5,948,878
399 CAPITAL GRANTS	-	-	413,800	-	-	413,800
TOTAL REVENUES	21,527,575	10,124,418	5,393,500	989,178	817,339	38,852,011
FUND BALANCE, JANUARY 1	6,428,145	3,826,998	-	-	518,048	10,773,191
RESERVE FUNDS	-	424,549	159,161	-	-	583,709
TOTAL REVENUES & FUND BALANCES	27,955,720	14,375,965	5,552,661	989,178	1,335,387	50,208,911
FUND EXPENDITURES						
400 ADMINISTRATION	592,668	50,060	147,000	-	-	789,728
401 TAX & SEWAGE	131,834	167,440	-	-	-	299,274
402 BUILDING & GROUNDS	434,022	-	665,000	-	-	1,099,022
403 LEGISLATIVE	280,445	-	-	-	-	280,445
404 CABLE ACCESS	101,536	-	12,000	-	-	113,536
405 COMMUNITY DEVELOPMENT	135,406	-	-	-	-	135,406
406 COMMUNITY CENTER BUILDING	349,462	-	-	-	-	349,462
407 FINANCE	421,420	-	-	-	-	421,420
408 EMERGENCY MEDICAL SERVICE	2,757	-	-	-	-	2,757
409 FIRE PROTECTION	140,000	-	-	-	322,728	462,728
410 DEPARTMENT OF PUBLIC SAFETY	6,240,283	-	122,000	-	-	6,362,283
411 POLICE-INVESTIGATION DIVISION	955,891	-	-	-	-	955,891
412 ANIMAL CONTROL	81,091	-	-	-	-	81,091
413 POLICE-COMMUNICATION DIVISION	461,410	-	-	-	-	461,410
414 SCHOOL GUARDS SERVICE	358,329	-	-	-	-	358,329
415 POLICE-TRAFFIC DIVISION	428,402	-	-	-	-	428,402
416 ENGINEERING, INSPECTIONS, CC	662,790	1,635,633	-	-	-	2,298,423
424 SANITATION	2,170,483	-	-	-	-	2,170,483
430 PUBLIC WORKS	653,318	-	3,002,000	-	-	3,655,318
431 EQUIPMENT MAINTENANCE	231,504	-	-	-	-	231,504
432 SNOW & ICE REMOVAL	1,004,149	-	-	-	-	1,004,149
433 TRAFFIC SIGNALS & SIGN	339,797	-	396,000	-	-	735,797
434 STREET LIGHTING	425,000	-	-	-	-	425,000
436 MS4 STORMWATER	1,038,664	1,006,633	-	-	-	2,045,297
437 SEWAGE TREATMENT PLANT	-	1,918,946	-	-	-	1,918,946
438 LICK RUN PUMP STATION	-	141,143	-	-	-	141,143
440 LIBRARY	788,951	-	-	-	-	788,951
451 PARKS SERVICES	559,434	-	342,500	-	-	901,934
452 RECREATION COMMUNITY CENTER	477,323	-	-	-	-	477,323
454 RECREATION DEPARTMENT	622,951	-	-	-	-	622,951
472 COST OF BOND ISSUANCE	-	-	-	-	-	-
484 DEBT SERVICE	679,499	2,540,713	-	-	507,939	3,728,150
491 INTER-FUND TRANSFERS	4,967,700	181,300	-	989,178	-	6,138,178
492 RENTAL & TRANSFERS	-	2,937,697	-	-	-	2,937,697
710 POLICE VEHICLES	-	-	175,000	-	-	175,000
730 PUBLIC WORKS VEHICLES	-	-	532,000	-	-	532,000
TOTAL EXPENDITURES	25,736,518	10,579,565	5,393,500	989,178	830,667	43,529,428
RESERVE: NONSPENDABLE	-	-	-	-	-	-
RESERVE: RESTRICTED	-	424,549	-	-	-	424,549
RESERVE: COMMITTED	-	-	-	-	-	-
RESERVE: ASSIGNED	30,102	-	159,161	-	-	189,263
RESERVE: UNASSIGNED	2,189,100	3,371,851	-	-	504,721	6,065,671
TOTAL EXPENDITURES & RESERVES	27,955,720	14,375,965	5,552,661	989,178	1,335,387	50,208,911

Unassigned reserve as a % of expenditures	8.51%	31.87%
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2019 BUDGET

GENERAL FUND

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT REVENUE REPORT
FUND 01 (GENERAL FUND)
2019 ADOPTED BUDGET

DESCRIPTION	2017 ACTUAL	2018 BUDGET	2018 THRU 9/21	2019 BUDGET
300 PROPERTY TAXES				
051 CURRENT TAXES	5,084,143	5,173,175	4,651,968	5,747,198
052 DELINQUENT TAXES	169,611	140,054	230,558	138,883
054 PRIOR YEAR REFUNDS	(18,316)	0	(11,906)	0
** TOTAL 300 DEPARTMENT	5,235,438	5,313,229	4,870,620	5,886,081
310 ENABLING TAXES				
100 DEED TRANSFER TAX	1,469,351	1,134,719	839,387	1,100,916
101 EARNED INCOME & NET PROFITS TAX	8,872,836	8,782,200	5,211,998	8,957,844
102 AMUSEMENT TAX	12,703	12,633	7,707	13,421
103 MECHANICAL DEVICE TAX	13,800	12,500	10,800	10,800
104 LOCAL SERVICES TAX	618,879	600,000	459,379	615,201
105 STATE TAX DISTRIBUTIONS	666,706	630,744	471,639	657,960
106 PARKING TAX	33,717	29,848	17,699	32,437
** TOTAL 310 DEPARTMENT	11,687,992	11,202,644	7,018,609	11,388,578
320 LICENSES AND PERMITS				
200 BEVERAGE LICENSE	8,700	8,200	600	8,200
201 BUILDING PERMIT	392,027	165,000	216,546	180,000
202 ARTISAN PERMIT	2,000	800	1,300	800
203 SOLICITORS PERMIT	19,935	13,000	14,710	13,000
204 DEVELOPMENT PERMIT	10,675	4,000	2,775	4,000
205 TEMP OUTDOOR ACTIVITY PERMIT	120	100	200	100
206 STREET OPENING PERMIT	37,472	30,000	18,183	30,000
207 ANIMAL LICENSE	76	150	28	150
208 CONSTRUCTION INSPECTION FEE	31,024	40,000	5,103	30,000
209 GRADING PERMIT	2,714	1,000	1,275	1,000
211 REZONING FEE	1,150	3,500	3,500	3,500
212 BID SPECIFICATIONS	695	750	4,875	750
213 ZONING HEARING BOARD VARIANCE FEES	12,892	10,000	7,150	10,000
214 SUBDIVISION FEES	675	20,800	10,600	20,000
215 SITE PLAN FEES	125	150	0	150
216 MISC BUILDING ST & FIRE CODE FEES	200	250	50	250
217 ZONING CERTIFICATIONS BLG INSP	3,816	2,000	2,350	2,000
218 PROPERTY REGISTRATION FEES	0	0	22,082	20,000
** TOTAL 320 DEPARTMENT	524,294	299,700	311,327	323,900
330 FINES				
300 MOTOR VEHICLE CODE	49,778	35,000	32,885	35,000
301 VIOLATION OF ORDINANCES	3,671	5,000	2,975	5,000
302 CRIME CODE VIOLATIONS	29,091	25,000	21,690	25,000
304 REFUND - STATE POLICE FINES	12,830	15,000	0	15,000
305 ARD REIMBURSEMENT	8,866	15,000	8,101	15,000
** TOTAL 330 DEPARTMENT	104,236	95,000	65,651	95,000
340 INVESTMENTS INTEREST & RENTAL				
401 EARNINGS FROM TEMP. INVESTMENT	94,646	54,000	73,075	103,310
403 POLICE RADIO SERVICE	726	1,200	736	1,200
404 SQUIRE RENT	16,000	0	0	0
405 RENT - MUNICIPAL BUILDING - OTHER	107,321	107,321	71,547	107,321
** TOTAL 340 DEPARTMENT	218,693	162,521	145,359	211,831

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT REVENUE REPORT
FUND 01 (GENERAL FUND)
2019 ADOPTED BUDGET

DESCRIPTION	2017 ACTUAL	2018 BUDGET	2018 THRU 9/21	2019 BUDGET
350 GRANTS				
500 PUBLIC UTILITIES REALTY TAX	15,989	21,154	0	15,299
502 STATE REIMBURSEMENT - SNOW REMOVAL	69,750	50,000	11,840	66,502
503 ACT 147 COLA REIMBURSEMENT	900	900	900	900
506 GRANT SPONSORS	12,636	13,090	17,401	12,772
507 ACT 101 RECYCLING PERF/EDUC GR	24,160	29,863	0	22,284
508 ACT 205 PENSION GRANT	758,206	546,002	0	571,495
** TOTAL 350 DEPARTMENT	881,641	661,009	30,141	689,252
360 DEPARTMENTAL EARNING				
290 FRANCHISE FEES	838,939	806,901	520,276	816,621
601 DUPLICATE POLICE REPORTS	11,693	3,500	3,875	3,500
602 SCHOOL DISTRICT SNOW REMOVAL	15,006	15,000	27,912	15,000
604 ZONING ORDINANCE BOOK	650	500	0	500
606 SPECIAL POLICE DETAIL	237,566	100,000	120,527	100,000
607 SCHOOL DISTRICT - RESOURCE OFFICER	75,751	66,073	26,669	67,810
703 SCHOOL DISTRICT - SCHOOL GUARDS	171,016	150,308	95,102	154,817
** TOTAL 360 DEPARTMENT	1,350,620	1,142,281	794,361	1,158,247
367 RECREATION				
831 RECREATION YOUTH PROGRAMS	118,628	127,500	133,575	140,000
832 RECREATION ADULT PROGRAMS	13,400	12,500	8,860	12,500
833 RECREATION SPECIAL PROGRAMS	71,978	58,500	60,391	67,500
834 RECREATION AQUATIC PROGRAMS	121,066	132,500	78,206	120,000
835 GRANTS/SPONSORS	155	100	6	100
837 COMMUNITY CENTER ACTIVITIES	78,406	65,000	61,765	75,000
838 COMMUNITY CENTER YOUTH PROGRAMS	61,750	58,000	64,283	60,000
839 COMMUNITY CENTER ADULT PROGRAMS	91,909	90,000	67,307	85,000
844 COMMUNITY CENTER SPECIAL PROGRAMS	9,867	14,000	7,624	12,000
845 RECREATION BANNERS REVENUE	7,625	12,500	17,525	8,000
850 COMMUNITY CENTER MEMBERSHIPS	17,143	18,500	13,176	18,500
852 REV 'EM UP PROGRAM	1,924	0	0	2,000
** TOTAL 367 DEPARTMENT	593,850	589,100	512,718	600,600
370 MISCELLANEOUS				
701 WORKERS' COMPENSATION REFUND	179,234	147,903	184,040	164,041
704 MISCELLANEOUS	9,571	0	3,118	0
708 SALE OF PROPERTY & EQUIPMENT	42,640	15,000	9,010	15,000
709 EASY PROCURE REBATE	386	200	474	400
711 REIMBURSEMENT CHRONICLES AD	11,814	19,132	10,611	13,466
** TOTAL 370 DEPARTMENT	243,645	182,235	207,253	192,907
390 TRANSFER FROM OTHER FUNDS				
912 LIQUID FUELS	944,613	967,735	0	981,178
** TOTAL 390 DEPARTMENT	944,613	967,735	0	981,178
FUND BALANCE, JANUARY 1		5,352,377		6,428,145
*** FUND 01 TOTALS	21,785,024	25,967,831	13,956,039	27,955,720

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2019 ADOPTED BUDGET

DESCRIPTION	2017 ACTUAL	2018 BUDGET	2018 THRU 9/21	2019 BUDGET
400 ADMINISTRATION				
000 SALARIES	362,885	343,103	248,699	354,696
100 SUPPLIES	7,851	9,500	6,320	10,000
200 UTILITIES	845	1,500	623	1,500
300 INSURANCES	288	603	223	603
500 CONTRACTUAL/MAINTENANCE	37,423	34,400	41,473	36,850
600 GENERAL EXPENSES	18,158	15,332	9,014	16,332
700 VEHICLE MAINTENANCE	214	1,100	213	1,100
800 EQUIPMENT/MINOR CAPITAL	100	2,000	0	2,000
900 FRINGE BENEFITS	159,491	176,799	73,205	169,587
** TOTAL 400 DEPARTMENT	587,255	584,337	379,770	592,668
401 TAX COLLECTION				
000 SALARIES	6,717	6,990	5,126	7,303
300 INSURANCES	6,902	9,416	6,230	6,462
400 PROFESSIONAL SERVICES	3,800	3,900	3,900	3,900
500 CONTRACTUAL/MAINTENANCE	96,570	107,000	51,877	109,000
600 GENERAL EXPENSES	869	1,000	1,030	1,000
900 FRINGE BENEFITS	3,603	4,207	2,021	4,169
** TOTAL 401 DEPARTMENT	118,461	132,513	70,184	131,834
402 MUNICIPAL BUILDINGS AND GROUND				
000 SALARIES	66,957	69,970	51,448	72,169
100 SUPPLIES	18,850	18,000	11,098	17,500
200 UTILITIES	90,118	98,900	87,151	108,300
300 INSURANCES	56,975	59,656	32,439	59,656
500 CONTRACTUAL/MAINTENANCE	91,643	119,300	67,704	118,000
600 GENERAL EXPENSES	1,239	5,000	152	5,000
800 EQUIPMENT/MINOR CAPITAL	81	3,000	1,858	3,000
900 FRINGE BENEFITS	47,696	51,115	25,419	50,397
** TOTAL 402 DEPARTMENT	373,557	424,941	277,270	434,022
403 LEGISLATIVE				
000 SALARIES	31,200	31,200	22,650	31,200
100 SUPPLIES	1,093	1,300	898	1,300
300 INSURANCES	1,873	3,958	1,417	3,958
400 PROFESSIONAL SERVICES	146,881	207,100	76,934	167,100
500 CONTRACTUAL/MAINTENANCE	66,522	57,000	45,295	62,000
600 GENERAL EXPENSES	11,302	12,200	10,568	12,500
900 FRINGE BENEFITS	2,387	2,387	1,733	2,387
** TOTAL 403 DEPARTMENT	261,258	315,145	159,493	280,445
404 CABLE ACCESS				
000 SALARIES	44,547	46,355	33,401	47,746
100 SUPPLIES	2,728	3,550	682	3,550
300 INSURANCES	1,111	2,404	861	2,404
500 CONTRACTUAL/MAINTENANCE	1,236	2,100	2,596	2,100
600 GENERAL EXPENSES	624	2,700	538	2,700
800 EQUIPMENT/MINOR CAPITAL	710	5,000	818	2,000
900 FRINGE BENEFITS	36,852	41,588	20,335	41,036
** TOTAL 404 DEPARTMENT	87,808	103,697	59,230	101,536

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2019 ADOPTED BUDGET

DESCRIPTION	2017 ACTUAL	2018 BUDGET	2018 THRU 9/21	2019 BUDGET
405 COMMUNITY DEVELOPMENT				
000 SALARIES	81,587	83,011	60,115	85,392
100 SUPPLIES	2,093	2,900	698	2,900
300 INSURANCES	149	323	116	323
500 CONTRACTUAL/MAINTENANCE	4,571	7,000	1,829	5,530
600 GENERAL EXPENSES	1,081	4,500	114	4,500
800 EQUIPMENT/MINOR CAPITAL	0	700	0	700
900 FRINGE BENEFITS	33,422	40,242	13,018	36,061
** TOTAL 405 DEPARTMENT	122,904	138,676	75,889	135,406
406 COMMUNITY CENTER BUILDING				
000 SALARIES	104,783	110,436	77,547	113,006
100 SUPPLIES	10,540	14,500	12,045	14,500
200 UTILITIES	47,018	67,500	36,484	62,500
300 INSURANCES	8,333	11,931	6,458	11,931
500 CONTRACTUAL/MAINTENANCE	43,057	58,500	18,705	57,500
600 GENERAL EXPENSES	1,801	2,500	656	2,500
800 EQUIPMENT/MINOR CAPITAL	684	4,000	0	4,000
900 FRINGE BENEFITS	55,564	85,034	30,419	83,525
** TOTAL 406 DEPARTMENT	271,780	354,401	182,314	349,462
407 FINANCE DEPARTMENT				
000 SALARIES	206,342	213,302	155,437	219,059
100 SUPPLIES	7,881	8,500	7,125	8,500
300 INSURANCES	796	1,723	617	1,723
400 PROFESSIONAL SERVICES	28,460	31,000	29,435	31,000
500 CONTRACTUAL/MAINTENANCE	10,511	13,000	8,005	14,960
600 GENERAL EXPENSES	4,536	8,000	4,640	9,000
800 EQUIPMENT/MINOR CAPITAL	250	500	445	500
900 FRINGE BENEFITS	123,464	135,093	63,813	136,678
** TOTAL 407 DEPARTMENT	382,240	411,118	269,517	421,420
408 EMERGENCY MEDICAL SERVICE				
300 INSURANCES	2,491	3,044	2,430	2,757
** TOTAL 408 DEPARTMENT	2,491	3,044	2,430	2,757
409 VOLUNTEER FIRE DEPARTMENT				
200 UTILITIES	134,035	140,000	99,374	140,000
** TOTAL 409 DEPARTMENT	134,035	140,000	99,374	140,000
410 POLICE				
000 SALARIES	3,450,176	3,430,679	2,382,390	3,461,635
100 SUPPLIES	49,462	58,000	32,023	60,000
200 UTILITIES	17,038	17,900	12,365	20,600
300 INSURANCES	5,708	28,776	20,264	28,776
500 CONTRACTUAL/MAINTENANCE	90,961	124,000	64,171	135,000
600 GENERAL EXPENSES	69,090	85,000	59,550	94,075
700 VEHICLE MAINTENANCE	68,114	99,500	52,666	101,500
800 EQUIPMENT/MINOR CAPITAL	12,706	12,000	6,551	13,000
900 FRINGE BENEFITS	1,742,671	2,209,648	692,693	2,325,697
** TOTAL 410 DEPARTMENT	5,505,926	6,065,503	3,322,672	6,240,283

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2019 ADOPTED BUDGET

DESCRIPTION	2017 ACTUAL	2018 BUDGET	2018 THRU 9/21	2019 BUDGET
411 INVESTIGATION				
000 SALARIES	532,547	544,649	388,057	560,639
100 SUPPLIES	4,300	5,200	1,067	5,200
300 INSURANCES	2,074	4,489	1,607	4,489
500 CONTRACTUAL/MAINTENANCE	0	200	0	500
600 GENERAL EXPENSES	1,333	5,750	2,379	7,500
700 VEHICLE MAINTENANCE	9,775	6,500	9,698	11,000
800 EQUIPMENT/MINOR CAPITAL	589	1,000	249	1,000
900 FRINGE BENEFITS	314,103	338,619	101,256	365,564
** TOTAL 411 DEPARTMENT	864,722	906,407	504,312	955,891
412 ANIMAL CONTROL				
300 INSURANCES	504	1,091	390	1,091
500 CONTRACTUAL/MAINTENANCE	43,450	75,000	52,931	80,000
** TOTAL 412 DEPARTMENT	43,954	76,091	53,321	81,091
413 POLICE RADIO COMMUNICATIONS				
000 SALARIES	254,204	291,438	189,020	297,378
100 SUPPLIES	1,442	2,700	601	2,700
200 UTILITIES	17,383	17,500	11,786	18,400
300 INSURANCES	725	1,568	561	1,568
500 CONTRACTUAL/MAINTENANCE	10,192	14,000	5,795	14,000
600 GENERAL EXPENSES	1,194	2,200	1	2,200
800 EQUIPMENT/MINOR CAPITAL	96	500	624	500
900 FRINGE BENEFITS	100,196	105,327	49,063	124,664
** TOTAL 413 DEPARTMENT	385,431	435,233	257,452	461,410
414 SCHOOL GUARDS SERVICE				
000 SALARIES	300,657	300,615	196,979	306,627
100 SUPPLIES	0	2,500	0	2,500
300 INSURANCES	1,620	3,507	1,255	3,507
600 GENERAL EXPENSES	0	300	0	400
900 FRINGE BENEFITS	42,459	46,862	34,844	45,295
** TOTAL 414 DEPARTMENT	344,736	353,784	233,078	358,329
415 TRAFFIC SAFETY				
000 SALARIES	232,830	243,443	182,778	258,321
100 SUPPLIES	2,771	3,250	387	3,250
300 INSURANCES	2,092	4,517	1,617	4,517
600 GENERAL EXPENSES	372	1,000	152	3,000
700 VEHICLE MAINTENANCE	11,174	9,350	9,006	13,600
800 EQUIPMENT/MINOR CAPITAL	498	1,500	118	1,500
900 FRINGE BENEFITS	156,992	164,918	43,584	144,214
** TOTAL 415 DEPARTMENT	406,729	427,978	237,642	428,402

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2019 ADOPTED BUDGET

DESCRIPTION	2017 ACTUAL	2018 BUDGET	2018 THRU 9/21	2019 BUDGET
416 ENGINEERING				
000 SALARIES	330,549	391,524	268,119	329,085
100 SUPPLIES	12,901	16,000	13,940	16,000
200 UTILITIES	2,087	1,500	1,835	3,600
300 INSURANCES	197	1,806	647	1,806
500 CONTRACTUAL/MAINTENANCE	14,532	37,600	11,446	63,300
600 GENERAL EXPENSES	31,039	20,000	7,402	20,000
700 VEHICLE MAINTENANCE	6,552	9,500	4,374	9,500
800 EQUIPMENT/MINOR CAPITAL	475	500	885	500
900 FRINGE BENEFITS	184,340	230,482	111,495	218,999
** TOTAL 416 DEPARTMENT	582,672	708,912	420,142	662,790
424 SANITATION				
300 INSURANCES	694	1,503	538	1,503
500 CONTRACTUAL/MAINTENANCE	2,132,256	2,208,000	1,449,033	2,168,980
600 GENERAL EXPENSES	0	8,000	4,653	0
** TOTAL 424 DEPARTMENT	2,132,951	2,217,503	1,454,225	2,170,483
430 DEPARTMENT OF COMMUNITY SERVICES				
000 SALARIES	262,058	257,241	188,032	263,033
100 SUPPLIES	14,079	33,200	26,352	33,200
200 UTILITIES	1,361	2,100	1,319	3,200
300 INSURANCES	10,612	17,502	3,258	17,502
500 CONTRACTUAL/MAINTENANCE	22,288	11,300	5,830	12,600
600 GENERAL EXPENSES	1,810	10,500	6,907	3,600
700 VEHICLE MAINTENANCE	72,585	102,650	86,473	118,650
800 EQUIPMENT/MINOR CAPITAL	13	200	669	200
900 FRINGE BENEFITS	167,819	202,719	92,374	201,333
** TOTAL 430 DEPARTMENT	552,626	637,412	411,212	653,318
431 EQUIPMENT MAINTENANCE				
000 SALARIES	70,247	126,958	73,697	130,571
100 SUPPLIES	408	800	547	800
500 CONTRACTUAL/MAINTENANCE	1,129	1,100	720	1,400
600 GENERAL EXPENSES	735	1,000	50	2,000
700 VEHICLE MAINTENANCE	909	3,500	90	3,500
800 EQUIPMENT/MINOR CAPITAL	548	2,000	60	2,000
900 FRINGE BENEFITS	31,300	62,285	30,748	91,233
** TOTAL 431 DEPARTMENT	105,276	197,643	105,912	231,504
432 SNOW & ICE REMOVAL				
000 SALARIES	27,572	90,000	46,928	90,000
100 SUPPLIES	510,313	850,000	535,276	850,000
600 GENERAL EXPENSES	6,320	10,000	7,022	10,000
700 VEHICLE MAINTENANCE	27,755	40,000	24,992	41,000
900 FRINGE BENEFITS	11,140	17,802	11,912	13,149
** TOTAL 432 DEPARTMENT	583,100	1,007,802	626,131	1,004,149

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2019 ADOPTED BUDGET

DESCRIPTION	2017 ACTUAL	2018 BUDGET	2018 THRU 9/21	2019 BUDGET
433 SIGN				
000 SALARIES	117,376	123,177	88,569	126,178
100 SUPPLIES	19,819	26,300	16,681	28,300
200 UTILITIES	1,172	15,000	764	1,500
300 INSURANCES	398	860	308	860
400 PROFESSIONAL SERVICES	(3,334)	25,000	3,722	25,000
500 CONTRACTUAL/MAINTENANCE	93,760	40,000	22,973	40,000
600 GENERAL EXPENSES	450	1,500	(771)	1,500
700 VEHICLE MAINTENANCE	24,507	18,500	12,391	20,500
800 EQUIPMENT/MINOR CAPITAL	310	2,000	0	2,000
900 FRINGE BENEFITS	74,439	94,056	44,878	93,959
** TOTAL 433 DEPARTMENT	328,897	346,393	189,515	339,797
434 PROTECTION-PERSON & PROPERTY				
200 UTILITIES	417,066	480,000	239,506	425,000
** TOTAL 434 DEPARTMENT	417,066	480,000	239,506	425,000
436 ENVIRONMENTAL				
000 SALARIES	140,910	149,760	102,406	274,988
100 SUPPLIES	9,594	37,000	6,924	37,200
300 INSURANCES	1,638	3,545	1,269	3,545
500 CONTRACTUAL/MAINTENANCE	169,004	201,800	182,400	511,800
600 GENERAL EXPENSES	3,091	3,250	196	3,250
700 VEHICLE MAINTENANCE	30,654	27,500	31,903	35,000
800 EQUIPMENT/MINOR CAPITAL	0	3,000	0	3,000
900 FRINGE BENEFITS	89,431	107,511	45,773	169,881
** TOTAL 436 DEPARTMENT	444,322	533,366	370,871	1,038,664
440 LIBRARY				
600 GENERAL EXPENSES	749,823	769,098	568,049	788,951
** TOTAL 440 DEPARTMENT	749,823	769,098	568,049	788,951
451 PARKS				
000 SALARIES	185,442	200,680	148,972	204,967
100 SUPPLIES	25,151	41,200	10,607	41,200
200 UTILITIES	57,077	47,000	36,319	47,100
300 INSURANCES	5,339	1,129	176,400	1,129
500 CONTRACTUAL/MAINTENANCE	79,261	96,000	44,386	96,000
600 GENERAL EXPENSES	693	26,500	27,446	31,500
700 VEHICLE MAINTENANCE	(796)	12,000	7,655	14,500
800 EQUIPMENT/MINOR CAPITAL	452	2,500	257	2,500
900 FRINGE BENEFITS	95,601	121,758	55,876	120,538
** TOTAL 451 DEPARTMENT	448,220	548,767	507,917	559,434

**MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2019 ADOPTED BUDGET**

DESCRIPTION	2017 ACTUAL	2018 BUDGET	2018 THRU 9/21	2019 BUDGET
452 RECREATION COMMUNITY CENTER				
000 SALARIES	276,300	303,193	197,701	316,506
100 SUPPLIES	6,327	7,700	4,331	7,500
200 UTILITIES	1,532	1,100	675	1,100
300 INSURANCES	2,222	4,811	1,722	4,811
500 CONTRACTUAL/MAINTENANCE	51,306	61,500	34,991	60,750
600 GENERAL EXPENSES	3,667	4,800	1,852	5,600
800 EQUIPMENT/MINOR CAPITAL	7,018	9,000	4,657	9,500
900 FRINGE BENEFITS	66,841	77,111	42,519	71,556
** TOTAL 452 DEPARTMENT	415,214	469,215	288,448	477,323
454 RECREATION DEPARTMENT				
000 SALARIES	299,473	314,413	229,053	324,731
100 SUPPLIES	6,324	7,000	4,469	7,300
200 UTILITIES	759	900	531	900
300 INSURANCES	2,222	4,811	1,722	4,811
500 CONTRACTUAL/MAINTENANCE	132,090	167,500	99,647	177,100
600 GENERAL EXPENSES	3,570	5,500	2,229	5,700
800 EQUIPMENT/MINOR CAPITAL	5,466	5,000	1,698	6,000
900 FRINGE BENEFITS	85,278	94,393	49,220	96,409
** TOTAL 454 DEPARTMENT	535,182	599,517	388,569	622,951
484 DEBT SERVICE				
491 SERIES 2007 BOND DEBT PAYMENT	137,448	146,029	92,834	146,029
492 SERIES 2007 BOND INTEREST	85,353	76,772	55,700	76,772
493 PUBLIC WORKS BUILDING	457,798	459,798	152,399	456,698
** TOTAL 484 DEPARTMENT	680,599	682,599	300,933	679,499
491 SPECIAL FUND TRANSFER				
800 TRANSFER TO CAPITAL FUNDS	3,540,706	4,078,557	2,400,000	4,967,700
** TOTAL 491 DEPARTMENT	3,540,706	4,078,557	2,400,000	4,967,700
RESERVE (ASSIGNED)		40,981		30,102
RESERVE (UNASSIGNED)		1,785,199		2,189,100
*** FUND 01 TOTALS	21,409,941	25,975,831	14,455,378	27,955,720

2019 BUDGET

SEWAGE FUND

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT REVENUE REPORT
FUND 20 (SEWAGE FUND)
2019 ADOPTED BUDGET

DESCRIPTION	2017 ACTUAL	2018 BUDGET	2018 THRU 9/21	2019 BUDGET
320 LICENSES AND PERMITS				
281 DYE TEST FEES	11,675	11,000	10,585	11,000
282 TAP-IN FEES	205,000	50,000	55,000	50,000
** TOTAL 320 DEPARTMENT	216,675	61,000	65,585	61,000
340 INVESTMENTS INTEREST & RENTAL				
401 EARNINGS FROM TEMP INVESTMENT	49,561	25,000	59,357	35,000
402 EARNINGS FROM TEMP INVESTMENT - RESERVE	4,615	4,000	3,807	4,000
406 SOUTH PARK TWP PARTICIPATION	800,000	750,000	400,000	750,000
** TOTAL 340 DEPARTMENT	854,176	779,000	463,164	789,000
360 DEPARTMENTAL EARNING				
613 SEWAGE RENTAL	9,411,177	9,264,318	6,630,395	9,264,318
902 ALCOSAN LUMP SUM BILLING REIM	11,954	10,000	13,125	10,000
** TOTAL 360 DEPARTMENT	9,423,131	9,274,318	6,643,520	9,274,318
370 MISCELLANEOUS				
709 OTHER INCOME - SEWAGE	0	100	0	100
** TOTAL 370 DEPARTMENT	0	100	0	100
FUND BALANCE, JANUARY 1		3,006,317		3,826,998
SEWER MAINTENANCE FUND RESERVE		428,752		424,549
*** FUND 20 TOTALS	10,493,982	13,549,487	7,172,269	14,375,965

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 20 (SEWAGE FUND)
2019 ADOPTED BUDGET

DESCRIPTION	2017 ACTUAL	2018 BUDGET	2018 THRU 9/21	2019 BUDGET
400 ADMINISTRATION				
000 SALARIES	42,195	29,900	21,623	30,797
100 SUPPLIES	80	2,100	99	100
400 PROFESSIONAL SERVICES	2,150	7,400	2,150	7,500
500 CONTRACTUAL/MAINTENANCE	0	200	0	200
600 GENERAL EXPENSES	383	500	0	500
900 FRINGE BENEFITS	14,130	17,074	8,258	10,963
** TOTAL 400 DEPARTMENT	58,939	57,174	32,130	50,060
401 TAX COLLECTION				
000 SALARIES	6,717	6,990	5,126	7,303
500 CONTRACTUAL/MAINTENANCE	130,246	156,000	76,614	156,000
900 FRINGE BENEFITS	4,367	4,209	3,203	4,137
** TOTAL 401 DEPARTMENT	141,329	167,199	84,942	167,440
416 ENGINEERING				
000 SALARIES	185,307	242,413	185,713	276,462
100 SUPPLIES	4,398	9,400	2,493	8,400
200 UTILITIES	784	800	1,057	1,600
300 INSURANCES	297	643	228	643
500 CONTRACTUAL/MAINTENANCE	4,738	5,100	3,121	6,260
600 GENERAL EXPENSES	1,049	2,000	968	3,000
700 VEHICLE MAINTENANCE	943	4,700	2,090	10,700
800 EQUIPMENT/MINOR CAPITAL	521,457	1,010,000	357,466	1,155,000
900 FRINGE BENEFITS	113,843	150,003	73,379	173,568
** TOTAL 416 DEPARTMENT	832,814	1,425,059	626,515	1,635,633
436 ENVIRONMENTAL				
000 SALARIES	140,909	151,760	102,905	155,353
100 SUPPLIES	530	1,750	428	1,750
300 INSURANCES	37,898	47,708	33,096	47,708
500 CONTRACTUAL/MAINTENANCE	10,738	12,900	5,194	12,900
600 GENERAL EXPENSES	0	1,100	75	1,100
700 VEHICLE MAINTENANCE	7,914	17,000	8,324	17,000
800 EQUIPMENT/MINOR CAPITAL	356,147	513,000	102,023	658,000
900 FRINGE BENEFITS	88,702	118,915	43,636	112,822
** TOTAL 436 DEPARTMENT	642,838	864,133	295,680	1,006,633
437 SEWAGE PLANT				
000 SALARIES	594,610	609,794	424,639	629,425
100 SUPPLIES	146,728	137,800	75,173	117,300
200 UTILITIES	278,297	340,800	198,194	350,300
300 INSURANCES	41,582	52,377	39,102	102,377
500 CONTRACTUAL/MAINTENANCE	218,567	193,000	162,222	208,000
600 GENERAL EXPENSES	4,034	8,500	3,273	8,500
700 VEHICLE MAINTENANCE	4,478	14,500	5,995	14,500
800 EQUIPMENT/MINOR CAPITAL	130,175	111,000	916,127	116,000
900 FRINGE BENEFITS	319,222	368,994	181,324	372,544
** TOTAL 437 DEPARTMENT	1,737,693	1,836,765	2,006,049	1,918,946

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 20 (SEWAGE FUND)
2019 ADOPTED BUDGET

DESCRIPTION	2017 ACTUAL	2018 BUDGET	2018 THRU 9/21	2019 BUDGET
438 LICK RUN PUMP STATION				
000 SALARIES	33,512	40,809	19,134	41,842
100 SUPPLIES	2,410	3,000	0	3,090
200 UTILITIES	35,300	43,900	24,463	44,000
300 INSURANCES	4,059	4,973	1,767	4,973
500 CONTRACTUAL/MAINTENANCE	13,676	625,000	20,568	25,000
900 FRINGE BENEFITS	18,306	22,228	10,047	22,238
** TOTAL 438 DEPARTMENT	107,263	739,910	75,979	141,143
484 DEBT SERVICE				
486 SEWAGE BOND DEBT PAYMENT	2,540,388	2,543,638	2,542,638	2,540,713
** TOTAL 484 DEPARTMENT	2,540,388	2,543,638	2,542,638	2,540,713
491 SPECIAL FUND TRANSFER				
821 TRANSFER TO MUNICIPAL AUTHORITY	191,342	150,300	102,851	181,300
** TOTAL 491 DEPARTMENT	191,342	150,300	102,851	181,300
492 ALCOSAN/PLEASANT HILLS PAYMENT				
244 ALCOSAN	2,295,857	2,922,697	1,148,517	2,922,697
245 PLEASANT HILLS PAYMENT	13,084	15,000	16,264	15,000
** TOTAL 492 DEPARTMENT	2,308,941	2,937,697	1,164,781	2,937,697
RESERVE (RESTRICTED)		428,752		424,549
RESERVE (UNASSIGNED)		2,398,861		3,371,851
***FUND 20 TOTALS	8,561,547	13,549,487	6,931,565	14,375,965

2019 BUDGET

CAPITAL FUND

**MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT REVENUE REPORT
FUND 06 (CAPITAL ACCOUNT FUND)
2019 ADOPTED BUDGET**

DESCRIPTION	2017 ACTUAL	2018 BUDGET	2018 THRU 9/21	2019 BUDGET
340 INVESTMENTS INTEREST & RENTAL				
401 EARNINGS FROM TEMP. INVESTMENT	8,238	7,500	13,205	12,000
** TOTAL 340 DEPARTMENT	8,238	7,500	13,205	12,000
390 TRANSFER FROM OTHER FUNDS				
907 TRANSFER FROM GENERAL FUND	3,351,852	4,078,557	2,400,000	4,967,700
** TOTAL 390 DEPARTMENT	3,351,852	4,078,557	2,400,000	4,967,700
399 CAPTIAL GRANTS				
517 ARLE SP RD/BRIGHTWOOD GRANT	0	270,000	269,711	0
522 SIMMONS PARK CFA GRANT	0	232,394	0	0
523 PENN DOT SINC UP TRAFFIC GRANT	0	30,000	0	0
525 GREEN LIGHT GO PROGRAM	0	72,500	5,466	0
527 VILLAGE GREEN DEVELOPMENT GRANT	0	500,000	5,000	0
528 SIMMONS PARK DEVELOPMENT GRANT	0	500,000	0	0
529 ACTIVE ALLEGHENY GRANT	0	30,770	18,032	0
530 PENN DOT ARLE RT 88 @BRIGHTWOOD	0	0	0	375,000
531 GREEN LIGHT GO FT COUCH @ OXFORD	0	0	0	16,800
532 COMMUNITY DEVELOPMENT BLOCK GRANT	0	0	0	22,000
** TOTAL 390 DEPARTMENT	0	1,635,664	298,208	413,800
FUND BALANCE, JANUARY 1		1,131,079		0
RESERVE FUNDS		162,249		159,161
*** FUND 06 TOTALS	3,360,090	7,015,049	2,711,414	5,552,661

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 06 (CAPITAL ACCOUNT FUND)
2019 ADOPTED BUDGET

DESCRIPTION	2017 ACTUAL	2018 BUDGET	2018 THRU 9/21	2019 BUDGET
400 ADMINISTRATION				
252 GIS SYSTEM /PERMITTING SOFTWARE	37,533	12,000	23,997	12,000
254 TECHNOLOGY INFRASTRUCTURE & UPGRADES	69,585	24,000	32,349	60,000
259 UPDATE MUNICIPAL CODE BOOK	6,529	7,000	1,195	10,000
262 WIDE FORMAT PLOTTER	10,000	0	0	0
270 LONG RANGE PLAN	0	75,000	6,020	40,000
272 DOCUMENT SCANNING	0	75,000	0	25,000
** TOTAL 400 DEPARTMENT	123,647	193,000	63,561	147,000
402 MUNICIPAL BUILDINGS AND GROUND				
336 HVAC ROOF UNIT REPLACEMENT	0	20,000	0	20,000
340 HVAC CHILLER REPLACEMENT	0	80,000	0	125,000
374 MUNICIPAL BUILDING RENOVATIONS	61,150	120,000	47,950	300,000
700 REPAIR TROLLEY	4,800	0	0	0
704 COUNCIL CHAMBERS IMPROVEMENTS	18,782	20,000	12,220	0
705 COMM. CENTER ADDITIONAL SECURITY CAMERA	0	0	0	0
710 PUBLIC WORKS SALT SHED REHABILITATION	0	30,000	0	0
712 COMM CENTER FURNITURE/SITE IMPROVEMENT	15,364	10,000	0	40,000
713 COMMUNITY CENTER HVAC UNITS	40,000	40,000	15,850	0
716 MUNICIPAL BUILDING SECURITY UPDATES	0	50,000	55,114	0
717 TRI-COMM SIDEWALKS	0	17,000	6,368	0
718 LAND PURCHASE	0	0	0	180,000
** TOTAL 402 DEPARTMENT	140,096	387,000	137,502	665,000
404 CABLE ACCESS				
688 EDITING SUITE	6,875	12,000	0	0
689 STUDIO RELOCATION	0	10,000	5,744	0
382 BULLETIN BOARD UPGRADE	0	0	0	12,000
** TOTAL 404 DEPARTMENT	6,875	22,000	5,744	12,000
410 POLICE				
254 POLICE COMPUTER UPGRADES	31,081	10,000	2,358	12,000
392 COMMUNICATIONS CONSOLE	0	75,000	0	75,000
401 FIREARMS	21,000	0	0	0
402 BARCODE, EVIDENCE, SOFTWARE, LICENSE, AND ACCESSORIES	0	0	16,461	0
403 SPEED MONITORS	19,850	10,000	10,111	10,000
404 RADIO SYSTEMS UPGRADE	43,591	0	0	0
405 POLICE DEPARTMENT IMPROVEMENT GRANT	87,164	0	0	0
641 INTERSECTION CAMERAS	28,264	40,000	40,181	0
642 DRUG WORKSTATION	3,713	0	0	0
643 IN CAR CAMERA SYSTEMS	58,406	0	0	0
644 COMMUNICATIONS RECORDING SYSTEM	0	0	0	25,000
** TOTAL 410 DEPARTMENT	293,069	135,000	69,111	122,000
430 DEPARTMENT OF COMMUNITY SERVICES				
729 MUNICIPAL ROAD PROGRAM	1,761,579	1,310,000	1,253,004	1,650,000
734 NPDES PHASE II STORMWATER PERMITTING CONSTR	2,163	100,000	35,325	225,000
749 STORM SEWER MAINTENANCE & REPAIR	100,178	150,000	167,013	0
751 STORM SEWER MAINTENANCE	21,987	85,000	11,634	200,000
752 UNDERDRAIN CONSTRUCTION PROJECTS	85,000	85,000	32,832	0
753 NPDES PHASE II STORMWATER PERMITTING NON CONSTR	64,424	75,000	14,888	0
759 CHURCH ROAD CULVERT REPLACEMENT	16,181	150,000	84,065	0
763 GREEN LIGHT GO PROGRAM GRANT	0	87,000	16,381	0
764 CODE ENFORCEMENT	0	30,000	1,050	0
765 SIMMONS PARK BRIDGE EROSION	0	25,000	26,871	0
766 GREENHAVEN END WALL RECONSTRUCTION	0	30,000	0	0
767 LOGAN ROAD GABION WALL	0	0	0	100,000
768 COMMUNITY DEVELOPMENT BLOCK GRANT MINE 3	0	0	0	77,000
769 WASTE MANAGEMENT CONTAINER PURCHASE	0	0	0	725,000
770 COMMUNITY SIDEWALKS	0	0	0	25,000
** TOTAL 430 DEPARTMENT	2,051,512	2,127,000	1,643,064	3,002,000

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 06 (CAPITAL ACCOUNT FUND)
2019 ADOPTED BUDGET

DESCRIPTION	2017 ACTUAL	2018 BUDGET	2018 THRU 9/21	2019 BUDGET
433 SIGN				
721 PENN DOT SINC UP TRAFFIC GRANT	23,545	0	0	0
726 SOUTH PARK ROAD AT DRAKE ROAD	0	200,000	0	0
727 PENN DOT ARLE TRAFFIC SIGNAL GRANT	0	270,000	277,186	0
728 MCMURRAY ROAD AT LIMESTONE DRIVE	72,213	150,000	59,507	0
729 PENN DOT ARLE TRAFFIC SIGNAL GRANT RTE 88 AT BRIGHTWOOD	0	0	0	375,000
730 GREEN LIGHT GO - FT COUCH AT OXFORD	0	0	0	21,000
** TOTAL 433 DEPARTMENT	95,758	620,000	336,693	396,000
451 PARKS				
965 VILLAGE GREEN PARK PARKING LOT	19,275	0	0	0
968 SIMMONS PARK CFA GRANT	0	270,000	192,189	0
969 SIMMONS PARK GARAGE ADDITION/ROOF REPAIR	12,699	0	20,553	0
971 PARK IMPROVEMENTS	410,533	0	0	0
973 SIMMONS PARK DEVELOPMENT	0	1,256,000	39,240	0
974 VILLAGE GREEN PARK IMPROVEMENTS	0	1,060,000	484,466	0
975 ACTIVE ALLEGHENY GRANT	0	40,000	22,699	0
976 MOLLY HILL AND ELM TREE NATURAL AREAS	0	15,000	0	0
977 SECURITY CAMERAS SIMMONS, MILLENIUM, AND VILLAGE GREEN	0	25,000	8,878	0
979 MILLENIUM PARK IMPROVEMENTS GRANT	0	0	0	327,500
980 CHALLENGE GRANT	0	0	0	15,000
** TOTAL 451 DEPARTMENT	442,507	2,666,000	768,025	342,500
710 POLICE VEHICLES				
770 POLICE VEHICLES	133,573	170,000	90,980	175,000
** TOTAL 710 DEPARTMENT	133,573	170,000	90,980	175,000
730 ROAD VEHICLES				
770 PUBLIC WORKS VEHICLES	447,208	533,000	83,836	532,000
** TOTAL 730 DEPARTMENT	447,208	533,000	83,836	532,000
RESERVE (ASSIGNED)		162,249		159,161
*** FUND 06 TOTALS	3,734,245	7,015,249	3,198,514	5,552,661

2019 BUDGET

**CAPITAL IMPROVEMENTS
PROGRAM NARRATIVES**

MUNICIPALITY OF BETHEL PARK



2019 – 2023 CAPITAL IMPROVEMENTS PROGRAM

**MUNICIPALITY OF BETHEL PARK
2019-2023 CAPITAL IMPROVEMENTS PROGRAM**

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**MUNICIPALITY OF BETHEL PARK
2019-2023 CAPITAL IMPROVEMENTS PROGRAM**

INTRODUCTION

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

The 2019-2023 Capital Improvements Program has been developed in accordance with the following goals: (a) provide for adequate maintenance of currently owned equipment and facilities; (b) acquire necessary replacement and/or new equipment for the various Municipal Departments; and, (c) expand and/or enhance the desired facilities and services provided to the residents of Bethel Park.

The Capital Improvements Program is incorporated and adopted as part of the overall 2019 Municipal Budget. The majority of the Capital Improvements Program is funded through transfers from the Municipality's General Fund into the Municipality's Capital Fund. The exception to this is the Sanitary Sewer Corrective Action portion which is funded from sewer fees.

Contained herein is a list of the projects to consider for completion for the years 2019 through 2023, along with an estimated cost and brief description of each project.

**MUNICIPALITY OF BETHEL PARK
2019-2023 CAPITAL IMPROVEMENTS PROGRAM**

EXPENDITURE SUMMARY

ALL PROGRAMS

CATEGORY	2019	2020	2021	2022	2023
General Government	147,000	49,000	49,000	49,000	49,000
Public Safety	297,000	276,000	187,000	187,000	187,000
Public Buildings & Properties	665,000	40,000	90,000	40,000	40,000
Community Services & Traffic Signals	3,930,000	2,680,000	2,660,000	2,760,000	2,980,000
Parks & Recreation	342,500	1,481,000	896,000	120,000	720,000
Sanitary Sewer Corrective Action	1,805,000	1,505,000	1,505,000	1,505,000	1,505,000
Cable TV - Public Access Facility	12,000	15,000	4,000	6,000	5,000
Fire Department	50,000	250,000	-	-	-
TOTAL	7,248,500	6,296,000	5,391,000	4,667,000	5,486,000

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

**MUNICIPALITY OF BETHEL PARK
2019-2023 CAPITAL IMPROVEMENTS PROGRAM**

EXPENDITURE SUMMARY

GENERAL GOVERNMENT

CATEGORY	2019	2020	2021	2022	2023
Technology Infrastructure Upgrades	60,000	30,000	30,000	30,000	30,000
GIS System	12,000	12,000	12,000	12,000	12,000
Update Municipal Codebook	10,000	7,000	7,000	7,000	7,000
Long Range Plan	40,000				
Document Scanning	25,000				
TOTAL	147,000	49,000	49,000	49,000	49,000

Shaded areas are carryover items from the previous year

**MUNICIPALITY OF BETHEL PARK
2019-2023 CAPITAL IMPROVEMENTS PROGRAM**

PROJECT DESCRIPTIONS

GENERAL GOVERNMENT

PROJECT

DESCRIPTION

Technology Infrastructure & Upgrades

The technology infrastructure & upgrades budget includes annual costs for the replacement of some workstations and peripherals, major equipment warranties, and unanticipated emergency equipment purchases. The Municipality is moving towards a more automated time keeping system that will require upgrades to the current accounting system. Also included is the purchase of Municipal Council Laptops as well as an Agenda and Minutes Software.

GIS System

The Municipal Authority bond issue for sanitary sewer improvements includes funding for initial implementation of a Geographic Information System (GIS). The focus of that investment was purchasing necessary hardware and software, development of base maps and a sanitary system inventory, and implementing sanitary sewer applications. Additional Municipal funds are required on an annual basis to supplement the Authority bond funds in order to maintain and upgrade GIS applications for other Municipal functions such as permits, street maintenance and service requests. There is \$12,000 needed annually for upgrading the system with data and information updates.

Municipal Code Book

The Municipality contracts with a code publishing company for the update of the Municipal Code Book. Electronic files and paper updates are created. The annual cost of the annual upgrades of the code text is \$5,000. The annual license fee to include the code on the Municipal web page is \$2,000 per year. Building Inspection / Code Enforcement is required to purchase updated copies of the International Code every 3 years, which can take it up to \$10,000.

Long Range Plan Update

A portion of the work on the update of the Long Range Plan will occur while a portion has been pushed to 2019. Total estimated cost to for 2019 is \$40,000. Funds are necessary to cover the costs for completing the project which includes consulting fees, public input meeting and public hearing costs, advertising and printing costs

Document Scanning

A portion of the scanning project will be carried over into 2019. This project included scanning, physical storage, and document management software in 2018.

**MUNICIPALITY OF BETHEL PARK
2019-2023 CAPITAL IMPROVEMENTS PROGRAM
EXPENDITURE SUMMARY**

PUBLIC SAFETY

CATEGORY	2019	2020	2021	2022	2023
Vehicle Replacement	175,000	175,000	175,000	175,000	175,000
Police Bicycles		4,000			
Police Communications Console	75,000				
Portable Radios		35,000			
Computer Upgrades	12,000	12,000	12,000	12,000	12,000
Mobile Data Terminals		50,000			
Communications Recording System	25,000				
Speed Monitors	10,000				
TOTAL	297,000	276,000	187,000	187,000	187,000

Shaded areas are carryover items from the previous year

**MUNICIPALITY OF BETHEL PARK
2019-2023 CAPITAL IMPROVEMENTS PROGRAM**

PROJECT DESCRIPTIONS

PUBLIC SAFETY

PROJECT

DESCRIPTION

Vehicle Replacement

\$175,000 is requested for 2019. The police department intends to replace 3 current vehicles continuing the yearly practice. Additions funds are needed due to increased costs of equipping and to help cover any vehicles lost in an accident or unforeseen circumstance.

Police Bicycles

The Police Department will continue to update the bicycle patrol fleet. The funds will go into the purchasing and maintaining of bikes and equipment. Those funds won't be needed until 2020.

Police Communications Console

The current console, and backup console, are old but still functioning with few problems encountered. The \$75,000 will carry forward in 2019 where the replacement is planned to take place.

Portable Radios

In keeping with the programmed five-year replacement cycle for portable radios, the Police Department plans to replace 40 radios in 2020. The cost of the new radios will be partially offset by the trade or sale of old radios.

Computer Upgrades

The police department has 5 thin client desktops in need of replacement. With upgrades in technology the police want to move away from all thin clients to desktops.

Mobile Data Terminals

The police will be looking to upgrade mobile data terminals in the vehicles which will allow the officers to look up information much quicker while on scene.

Communications Recording System

The Police Department currently uses "Red Box" to record police communication including ration transmissions and calls to the dispatch center. The device is reaching end life and the police are looking to replace it with a web-based system using Cloud technology for storage. The web-based system would provide a more reliable method of recording police communications and make it easier for data retrieval.

Speed Monitors

BPPD would like to purchase additional speed monitors to supplement the existing monitors. The new monitors would be battery operated, unlike the existing solar operated units, and could be mounted on a small pole for easy relocation to residential streets. The new units would also store data from moving vehicles and allow Traffic Unit officers to obtain a printout of vehicle speeds.

**MUNICIPALITY OF BETHEL PARK
2019-2023 CAPITAL IMPROVEMENTS PROGRAM**

EXPENDITURE SUMMARY

PUBLIC BUILDINGS & PROPERTY

CATEGORY	2019	2020	2021	2022	2023
<u>Municipal Building</u>					
Replace HVAC Units	20,000	30,000	30,000	30,000	30,000
HVAC Chiller Replacement	125,000				
Municipal Building Renovations	300,000				
Land Development (Purchase of 5100 West Library)	180,000				
<u>Community Center</u>					
Furniture/Equipment/Site Improvement	40,000	10,000	10,000	10,000	10,000
Security Updates			50,000		
TOTAL	665,000	40,000	90,000	40,000	40,000

Shaded areas are carryover items from the previous year

**MUNICIPALITY OF BETHEL PARK
2019-2023 CAPITAL IMPROVEMENTS PROGRAM**

PROJECT DESCRIPTIONS

PUBLIC BUILDINGS & PROPERTY

PROJECT

DESCRIPTION

MUNICIPAL BUILDING:

Replace HVAC Units

In 2010, the existing roof units reached 15 years of age and the program to replace 2-3 units per year began. Replacement for the unit in the Municipal Building is working well so replacement is being pushed out one year into 2019.

HVAC Chiller Replacement

Replacement of the boiler unit is forecast for 2019. The age and condition of the system is deteriorating, and several companies have recommended replacement before winter 2019. The serviceability is being monitored from year to year.

Municipal Building Renovations

Renovations include rehabilitation of the existing locker room, construction of a new women's locker room in the existing evidence storage area, new carpeting in the police officer areas (old community services area), and relocation of evidence pass through locker.

Land Development

The Municipality is purchasing a piece of land for expansion of the property at 5100 West Library.

COMMUNITY CENTER:

Furniture, Equipment &
Site Improvement

Funding is planned each year to address equipment, furniture and site improvement needs at the Community Center. This funding also includes funding a quiet area outside of the community center and installation of a glass doorway area to separate the gym areas from the other areas.

Security Upgrades

Security upgrades will include electronic key fob upgrades at the Community Center in 2021.

**MUNICIPALITY OF BETHEL PARK
2019-2023 CAPITAL IMPROVEMENTS PROGRAM
EXPENDITURE SUMMARY**

COMMUNITY SERVICES & TRAFFIC SIGNALS

CATEGORY	2019	2020	2021	2022	2023
<u>Community Services</u>					
General Road Program (contractual)	1,650,000	1,635,000	1,785,000	1,885,000	2,035,000
Public Works Vehicle Replacement	532,000	620,000	450,000	450,000	520,000
MS4 Projects & Nonconstruction	225,000	225,000	225,000	225,000	225,000
Storm Sewer Maintenance Program	200,000	200,000	200,000	200,000	200,000
Logan Road Gabion Wall	100,000				
Community Development Block Grant - Mine 3	77,000				
Waste Management Container Purchase	725,000				
Community Sidewalks	25,000				
<u>Traffic Signal/Intersection Improvements</u>					
Penn Dot ARLE Traffic Signal - Rt. 88 @ Brightwood Rd*	375,000				
Green Light Go - Fort Couch @ Oxford**	21,000				
TOTAL	3,930,000	2,680,000	2,660,000	2,760,000	2,980,000

** In 2019 we will be applying for a Penn Dot ARLE Grant, which is a 100% funded grant.*

*** In 2019 we will be applying for a Green Light Go Program which requires 20% match.
We are estimating the total cost to be \$21,000 of which we will have \$16,800 in revenue.*

**MUNICIPALITY OF BETHEL PARK
2019-2023 CAPITAL IMPROVEMENTS PROGRAM**

PROJECT DESCRIPTIONS

COMMUNITY SERVICES & TRAFFIC SIGNALS

PROJECT

DESCRIPTION

COMMUNITY SERVICES:

General Road Program	The annual Road Program, as recommended by the Municipal Engineer and then approved by Municipal Council, includes repair and resurfacing. Increases are projected for inflation over time. This also includes ADA ramp installation on Municipal roads by PennDot. These projects will also include repair to Village Green Parking Lot as well as Storm Sewer Maintenance and Underdrains that are part of the Road Program.
Public Works Vehicle Replacement	The front loader (No. 48) is a 2012 and scheduled for replacement. The vehicle is heavily utilized during winter operations to load trucks with salt and needs to remain in good condition. The estimated cost of the vehicle is \$200,000. Trucks 51 (2011) and 52 (2010) are scheduled for replacement. The estimated cost of each truck is \$166,000.
MS4 Projects and Non-Construction	These funds are associated with compliance with the Municipal Separate Storm Sewer System permit and consist of completing projects associated with pollutant reduction plans and total maximum daily loads, public education, outfall testing, maintenance of storm water management ponds, stream bank protection projects, and heavy cleaning of infrastructure.
Storm Sewer Maintenance	The deterioration of the existing catch basins greater than four feet deep has increased due to the age of these structures. Over the past three years, funds have been used to reconstruct deteriorated catch basins and to add necessary drainage to protect the newly paved roads.
Logan Road Gabion Wall	Gabion Walls will be repaired along Logan Road to help prevent erosion as well as adding extra structure support and flood prevention.
Community Development Block Grant	A grant to repair an alley in Mine 3 is being applied of which the total project will be \$77,000 with \$22,000 to be received in grant revenue so the project cost will be \$50,000. Grants vary with respect to eligibility requirements, timing and funding levels, and as such the completion and timing of this project is dependent upon the receipt of grants and the requirements of the same.
Waste Management Container Purchase	The Municipality will purchase containers for the residents due to the change to automated collection that will start in 2019.
Community Sidewalks	The Municipality will be using these funds for repair, replacement, and construct sidewalks in the community.

TRAFFIC SIGNAL / INTERSECTION:

Penn Dot ARLE Traffic Signal - Rt. 88 @ Brightwood Road*	The Municipality is applying for a grant for a traffic light upgrade at the intersection of Brightwood and Library Road.
Green Light Go – Fort Couch Road and Oxford Drive	The Municipality is applying for a grant to upgrade markings and traffic lights at the intersection and approach to the intersection.

**MUNICIPALITY OF BETHEL PARK
2019-2023 CAPITAL IMPROVEMENTS PROGRAM**

EXPENDITURE SUMMARY

PARKS & RECREATION

CATEGORY	2019	2020	2021	2022	2023
Park Avenue Phase 1 Grant Project		655,000			
Park Avenue Phase 2 Grant Project		416,000			
Park Avenue Phase 3 Grant Project			656,000		
Miner's Memorial Park Improvements Grant		265,000			
Millennium Park Improvements Grant	327,500				600,000
Recreation Park and Field Improvements		120,000	240,000	120,000	120,000
Security Cameras		25,000			
Challenge Grant	15,000				
TOTAL	342,500	1,481,000	896,000	120,000	720,000

**MUNICIPALITY OF BETHEL PARK
2019-2023 CAPITAL IMPROVEMENTS PROGRAM**

PARKS & RECREATION

<u>PROJECT</u>	<u>DESCRIPTION</u>
Park Avenue Phase 1	Park Avenue Phase 1 – This is Phase 1 of 3 and includes a large playground with poured in place surfacing, benches, and shade structures. Funding for this project will be sought via State and County grants. The maximum amount for this grant revenue is \$500,000, which will help offset the \$655,000 total cost estimate. Grants vary with respect to eligibility requirements, timing and funding levels, and as such the completion and timing of this project is dependent upon the receipt of grants and the requirements of the same.
Park Avenue Phase 2	Park Avenue Phase 2 - This is Phase 2 of 3 and includes the construction of a restroom/concession/mechanical building and complete utilities for a splash pad/pavilion feature. The maximum amount for this grant revenue is \$250,000, which will help offset the \$416,000 total cost estimate. Funding for this project will be sought via State and County grants. Grants vary with respect to eligibility requirements, timing and funding levels, and as such the completion and timing of this project is dependent upon the receipt of grants and the requirements of the same.
Park Avenue Phase 3	Park Avenue Phase 2 - This is Phase 3 of 3 and the installation of the splash pad and pavilion. Funding for this project will be sought via State and County grants. The maximum amount for this grant revenue is \$500,000, which will help offset the \$656,000 total cost estimate.
Miner's Memorial Park Improvements	Miner's Memorial Park Improvements - These improvements include baseball field improvements, a new walkway, and rehabilitation of the existing concession/bathroom. The maximum amount for this grant revenue is \$250,000, which will help offset the \$265,000 total cost estimate. Funding for this project will be sought via State and County grants. Grants vary with respect to eligibility requirements, timing and funding levels, and as such the completion and timing of this project is dependent upon the receipt of grants and the requirements of the same.
Millennium Park Improvements	Millennium Park Improvements - This project will include a new concession stand, and transition the multipurpose field into an additional baseball field with artificial turf, and complete walking trails throughout the area. Funding for this project will be sought via State and County grants. The maximum amount for this grant revenue is \$327,000, which will help offset the \$655,000 total cost estimate. Grants vary with respect to eligibility requirements, timing and funding levels, and as such the completion and timing of this project is dependent upon the receipt of grants and the requirements of the same.
Recreation Park and Field Improvements	This line is a combination of Neighborhood Parks, Sports Fields, Recreation, and Park Improvements updates with future years. This will be used to replace old playground equipment and enhance walking trail systems. 2021 consists of additional upgrades to Playground Equipment at Miner's Park.
Security Cameras	Cameras are to be installed at Park Avenue and Millennium parks to help prevent trespassing or vandalism. These cameras are to focus on the entry points, fields, and any buildings.
Challenge Grant	The Challenge Grant will be used to fund a matching grant program to partner with local groups and organizations to assist in improvements to our parks and recreational facilities with the goal of making our community a better place to live.

**MUNICIPALITY OF BETHEL PARK
2019-2023 CAPITAL IMPROVEMENTS PROGRAM**

EXPENDITURE SUMMARY

SANITARY SEWER CORRECTIVE ACTION

CATEGORY	2019	2020	2021	2022	2023
Piney Fork Watershed	1,150,000	1,000,000	1,000,000	1,000,000	1,000,000
McLaughlin Run Watershed	250,000	250,000	250,000	250,000	250,000
Saw Mill Run Watershed	350,000	200,000	200,000	200,000	200,000
CAP Sanitary	55,000	55,000	55,000	55,000	55,000
TOTAL	1,805,000	1,505,000	1,505,000	1,505,000	1,505,000

**MUNICIPALITY OF BETHEL PARK
2019-2023 CAPITAL IMPROVEMENTS PROGRAM**

PROJECT DESCRIPTIONS

SANITARY SEWER CORRECTIVE ACTION

PROJECT

DESCRIPTION

Piney Fork Watershed

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

McLaughlin Run Watershed, Saw Mill Run
and Cap Sanitary Watersheds

This funding level primarily reflects routine activities enumerated in the operation and maintenance plan that was required for these watersheds under the EPA/ACHD Administrative Consent Order. In 2019 the funding will be focused in McLaughlin Run and Saw Mill Run to complete projects for flow reduction measures that may be required by the DEP as part of the interim Consent Order. This funding level supports ongoing future design of any required improvements, and development of a second ACO (Phase II ACO). It is unknown what the second ACO will be mandate, but draft Acos show a requirement to model the Saw Run System.

**MUNICIPALITY OF BETHEL PARK
2019-2023 CAPITAL IMPROVEMENTS PROGRAM**

EXPENDITURE SUMMARY

CABLE TV – PUBLIC ACCESS FACILITY

CATEGORY	2019	2020	2021	2022	2023
Bulletin Board Upgrade	12,000				
Camcorder Package				6,000	
Broadcast System Upgrade		15,000			
Microphone and Intercom systems upgrades					5,000
Portable Camera systems			4,000		
Total	12,000	15,000	4,000	6,000	5,000

**MUNICIPALITY OF BETHEL PARK
2019-2023 CAPITAL IMPROVEMENTS PROGRAM**

PROJECT DESCRIPTIONS

CABLE TV – PUBLIC ACCESS FACILITY

PROJECT

Digital Record Deck
Camcorder Package
Digital Field System
Editing Suite
Community Bulletin Board
Broadcast System

DESCRIPTION

All items are intended to either replace existing equipment that has reached its expected lifespan, update equipment that has become obsolete, or add new capabilities to the services provided by the public access television facility. There will also be upgrades to the lighting grid and switching system.

**MUNICIPALITY OF BETHEL PARK
2019-2023 CAPITAL IMPROVEMENTS PROGRAM
EXPENDITURE SUMMARY**

FIRE DEPARTMENT

CATEGORY	2019	2020	2021	2022	2023
Milford Station:					
Exhaust Fan for Engine Bay		30,000			
Repair/Replace Heating System		20,000			
Extend Bay for Future Pumper	-	150,000			
Clifton Station:					
Repairs to Lot		20,000			
Roof Replacement	50,000				
Repair Heating System		30,000			
TOTAL	50,000	250,000	-	-	-

**MUNICIPALITY OF BETHEL PARK
2019-2023 CAPITAL IMPROVEMENTS PROGRAM
PROJECT DESCRIPTIONS**

FIRE DEPARTMENT

PROJECT

DESCRIPTION

MILFORD STATION:

Exhaust Fan For
Engine Bay

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

Heating System

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

Extend Bay For
Future Pumper

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

CLIFTON STATION:

Lot Repair

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

Roof Replacement

The roof at the station is nearing its life cycle and would need to be replaced. The cost estimate is \$50,000.

Heating System

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

2019 BUDGET

LIQUID FUELS FUND

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT REVENUE AND EXPENDITURE REPORT
FUND 35 (LIQUID FUELS FUND)
2019 ADOPTED BUDGET

DESCRIPTION	2017 ACTUAL	2018 BUDGET	2018 THRU 9/21	2019 BUDGET
REVENUES				
340 INVESTMENTS INTEREST & RENTAL				
401 EARNINGS FROM TEMP INVESTMENT	6,668	6,000	2,150	8,000
** TOTAL 340 DEPARTMENT	6,668	6,000	2,150	8,000
350 GRANTS				
506 LIQUID FUELS GRANT	898,717	967,735	984,078	981,178
** TOTAL 350 DEPARTMENT	898,717	967,735	984,078	981,178
*** FUND 35 TOTALS	905,385	973,735	986,228	989,178
EXPENDITURES				
491 SPECIAL FUNDS TRANSFER				
804 TRANS. TO GEN. FUND - SNOW REMOVAL	444,820	486,868	0	494,589
807 TRANS. TO GEN. FUND - STREET LIGHTS	453,695	486,868	0	494,589
** TOTAL 491 DEPARTMENT	898,515	973,736	0	989,178
*** FUND 35 TOTALS	898,515	973,736	0	989,178

2019 BUDGET

FIRE DEPARTMENT

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT REVENUE AND EXPENDITURE REPORT
FUND 40 (FIRE DEPARTMENT FUND)
2019 ADOPTED BUDGET

DESCRIPTION	2017 ACTUAL	2018 BUDGET	2018 THRU 9/21	2019 BUDGET
REVENUES				
300 PROPERTY TAXES				
051 CURRENT TAXES	791,994	787,078	722,347	800,839
054 DELINQUENT TAXES	13,998	10,000	0	10,000
340 INVESTMENTS INTEREST & RENTAL				
401 EARNINGS FROM TEMP. INVESTMENT	4,776	5,000	5,503	6,500
** TOTAL 409 DEPARTMENT	810,768	802,078	727,850	817,339
FUND BALANCE, JANUARY 1				
		461,456		518,048
*** FUND 40 TOTALS	810,768	1,263,534	727,850	1,335,387

EXPENDITURES

409 VOLUNTEER FIRE DEPARTMENT

221 ELECTRICITY	16,340	28,000	12,079	20,000
225 GAS USAGE	10,111	25,000	10,322	20,000
226 WATER USAGE	4,036	6,000	3,310	5,000
227 SEWAGE CHARGES	1,166	2,000	693	2,000
231 TELEPHONE PRI EXPENSE	11,043	13,000	5,958	13,000
322 INSURANCE & BONDING	7,097	12,500	13,559	14,000
521 LEGAL EXPENSES	210	500	0	500
540 BLDG. MAINTENANCE-CONTRACTUAL	24,290	35,000	20,365	35,000
543 BRIGHTWOOD BLDG CONSTRUCTION	4,000	0	0	0
544 BUILDING MAINTENANCE	15,795	200,000	36,883	100,000
621 GENERAL EXPENSE	1,330	2,000	1,940	2,000
751 GASOLINE	5,521	15,000	5,911	15,000
998 WORKER'S COMPENSATION	74,836	83,676	55,130	96,228
** TOTAL 409 DEPARTMENT	175,775	422,676	166,151	322,728

491 SPECIAL FUND TRANSFER

484 DEBT SERVICE	518,206	519,931	118,652	507,939
** TOTAL 491 DEPARTMENT	518,206	519,931	118,652	507,939
RESERVE (UNASSIGNED)				
		320,927		504,720
*** FUND 40 TOTALS	693,981	1,263,534	284,803	1,335,387