

MUNICIPALITY OF BETHEL PARK



2020 BUDGET



MUNICIPALITY OF BETHEL PARK

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November 7, 2019

Re: 2020 Municipal Budget Message

Municipal Council and Mayor Allen:

Presented is the 2020 Municipal 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 General Fund, which is the largest of the funds, is balanced at \$28,576,340. 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 \$16,126,737. 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 \$5,078,197 which represents 47.88% of total Sewer Fund expenditures.

The Capital Fund is balanced at \$7,092,331. 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 signal upgrades. The 2020 Capital Budget also includes significant funding for infrastructure improvements to the Community Services, Municipal Buildings, and Parks and Recreation. The largest expense of the


Capital Budget for 2020 includes Flood Mitigation Projects at Oak Tree Park, Logan Road Ponds, and Birch Tree Park that was secured by a Pennvest Loan. 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 \$976,326. 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 \$1,430,084. 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 2020 budgeted expenses include general operational expenses and building maintenance for the Clifton Road, Brightwood Road, and Milford 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 2020 Municipal Budget is available for public inspection in the Bethel Park Public Library and the Municipal's website at www.bethelpark.net/finance.

Respectfully submitted,


Laurence J. Christian
Municipal Manager

**MUNICIPALITY OF BETHEL PARK
2020 MUNICIPAL BUDGET SUMMARY**

	GENERAL	SEWAGE	CAPITAL	LIQUID FUELS	FIRE DEPARTMENT	GRAND TOTALS
FUND REVENUES						
300 REAL ESTATE TAXES	6,013,094	-	-	-	834,236	6,847,330
310 ENABLING TAXES	11,660,231	-	-	-	-	11,660,231
320 LICENSES & PERMITS	329,600	61,000	-	-	-	390,600
330 FINES	110,000	-	-	-	-	110,000
340 INTEREST & RENTS	231,101	853,000	12,000	15,000	13,000	1,124,101
350 GRANTS	816,278	-	-	961,326	-	1,777,604
360 DEPARTMENTAL EARNING	1,135,164	9,344,089	-	-	-	10,479,253
367 RECREATION	656,100	-	-	-	-	656,100
370 MISCELLANEOUS	194,882	100	-	-	-	194,982
390 INTER-FUND TRANSFERS	961,326	-	4,336,176	-	-	5,297,502
399 CAPITAL GRANTS	-	-	1,709,934	-	-	1,709,934
TOTAL REVENUES	22,107,776	10,258,189	6,058,110	976,326	847,236	40,247,637
FUND BALANCE, JANUARY 1	6,468,564	5,425,880	869,974	-	582,848	13,347,266
RESERVE FUNDS	-	442,668	164,247	-	-	606,914
TOTAL REVENUES & FUND BALANCES	28,576,340	16,126,737	7,092,331	976,326	1,430,084	54,201,818
FUND EXPENDITURES						
400 ADMINISTRATION	607,460	45,476	93,000	-	-	745,936
401 TAX & SEWAGE	132,679	169,776	-	-	-	302,455
402 BUILDING & GROUNDS	410,734	-	405,000	-	-	815,734
403 LEGISLATIVE	396,343	-	-	-	-	396,343
404 CABLE ACCESS	105,167	-	7,000	-	-	112,167
405 COMMUNITY DEVELOPMENT	151,240	-	-	-	-	151,240
406 COMMUNITY CENTER BUILDING	352,527	-	-	-	-	352,527
407 FINANCE	429,395	-	-	-	-	429,395
408 EMERGENCY MEDICAL SERVICE	3,183	-	-	-	-	3,183
409 FIRE PROTECTION	140,000	-	-	-	277,000	417,000
410 DEPARTMENT OF PUBLIC SAFETY	6,270,489	-	112,000	-	-	6,382,489
411 POLICE-INVESTIGATION DIVISION	1,167,157	-	-	-	-	1,167,157
412 ANIMAL CONTROL	113,479	-	-	-	-	113,479
413 POLICE-COMMUNICATION DIVISION	473,160	-	-	-	-	473,160
414 SCHOOL GUARDS SERVICE	360,008	-	-	-	-	360,008
415 POLICE-TRAFFIC DIVISION	428,973	-	-	-	-	428,973
416 ENGINEERING, INSPECTIONS, CC	623,466	1,574,836	-	-	-	2,198,302
418 INFORMATION TECHNOLOGY	120,414	-	-	-	-	120,414
424 SANITATION	2,212,978	-	-	-	-	2,212,978
430 PUBLIC WORKS	575,169	-	3,679,834	-	-	4,255,003
431 EQUIPMENT MAINTENANCE	240,130	-	-	-	-	240,130
432 SNOW & ICE REMOVAL	1,004,518	-	-	-	-	1,004,518
433 TRAFFIC SIGNALS & SIGN	351,604	-	487,000	-	-	838,604
434 STREET LIGHTING	356,000	-	-	-	-	356,000
436 MS4 STORMWATER	1,234,773	1,046,987	-	-	-	2,281,760
437 SEWAGE TREATMENT PLANT	-	1,951,917	-	-	-	1,951,917
438 LICK RUN PUMP STATION	-	149,915	-	-	-	149,915
440 LIBRARY	809,400	-	-	-	-	809,400
451 PARKS SERVICES	589,226	-	1,351,250	-	-	1,940,476
452 RECREATION COMMUNITY CENTER	490,520	-	-	-	-	490,520
454 RECREATION DEPARTMENT	659,237	-	-	-	-	659,237
484 DEBT SERVICE	741,912	2,539,268	-	-	506,739	3,787,919
491 INTER-FUND TRANSFERS	4,336,176	190,000	-	976,326	-	5,502,502
492 RENTAL & TRANSFERS	-	2,937,697	-	-	-	2,937,697
710 POLICE VEHICLES	-	-	175,000	-	-	175,000
730 PUBLIC WORKS VEHICLES	-	-	618,000	-	-	618,000
TOTAL EXPENDITURES	25,887,517	10,605,872	6,928,084	976,326	783,739	45,181,538
RESERVE: NONSPENDABLE	-	-	-	-	-	-
RESERVE: RESTRICTED	-	442,668	-	-	-	442,668
RESERVE: COMMITTED	-	-	-	-	-	-
RESERVE: ASSIGNED	48,540	-	164,247	-	-	212,787
RESERVE: UNASSIGNED	2,640,283	5,078,197	-	-	646,345	8,364,825
TOTAL EXPENDITURES & RESERVES	28,576,340	16,126,737	7,092,331	976,326	1,430,084	54,201,818

Unassigned reserve as a % of expenditures	10.20%	47.88%
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2020 BUDGET

GENERAL FUND

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT REVENUE REPORT
FUND 01 (GENERAL FUND)
2020 ADOPTED BUDGET

DESCRIPTION	2018 ACTUAL	2019 BUDGET	2019 THRU 9/20	2020 BUDGET
300 PROPERTY TAXES				
051 CURRENT TAXES	5,196,047	5,747,198	5,684,943	5,879,220
052 DELINQUENT TAXES	235,466	138,883	162,457	151,033
054 PRIOR YEAR REFUNDS	(11,906)		(21,257)	(17,160)
** TOTAL 300 DEPARTMENT	5,419,607	5,886,081	5,826,143	6,013,094
310 ENABLING TAXES				
100 DEED TRANSFER TAX	1,190,495	1,100,916	1,238,327	1,135,202
101 EARNED INCOME & NET PROFITS TAX	9,001,586	8,957,844	5,834,848	9,137,000
102 AMUSEMENT TAX	11,024	13,421	8,679	11,864
103 MECHANICAL DEVICE TAX	10,800	10,800	8,800	8,800
104 LOCAL SERVICES TAX	601,160	615,201	476,471	610,020
105 STATE TAX DISTRIBUTIONS	708,356	657,960	575,394	720,619
106 PARKING TAX	26,793	32,437	24,676	36,726
** TOTAL 310 DEPARTMENT	11,550,215	11,388,579	8,167,195	11,660,231
320 LICENSES AND PERMITS				
200 BEVERAGE LICENSE	9,300	8,200	8,400	9,000
201 BUILDING PERMIT	247,793	180,000	189,382	180,000
202 ARTISAN PERMIT	2,200	800	1,650	2,000
203 SOLICITORS PERMIT	16,840	13,000	13,965	19,000
204 DEVELOPMENT PERMIT	3,275	4,000	5,225	5,000
205 TEMP OUTDOOR ACTIVITY PERMIT	200	100	200	200
206 STREET OPENING PERMIT	21,429	30,000	29,808	30,000
207 ANIMAL LICENSE	28	150	36	150
208 CONSTRUCTION INSPECTION FEE	5,103	30,000	0	30,000
209 GRADING PERMIT	1,400	1,000	1,550	2,000
211 REZONING FEE	3,500	3,500	1,150	3,500
212 BID SPECIFICATIONS	4,875	750	16,775	2,000
213 ZONING HEARING BOARD VARIANCE FEES	8,750	10,000	5,100	10,000
214 SUBDIVISION FEES	10,600	20,000	1,450	2,000
215 SITE PLAN FEES	0	150	0	150
216 MISC BUILDING ST & FIRE CODE FEES	100	250	50	100
217 ZONING CERTIFICATIONS BLG INSP	3,020	2,000	3,400	3,500
218 PROPERTY REGISTRATION FEES	28,978	20,000	23,320	30,000
219 STORMWATER PLAN REVIEW	50	0	950	1,000
** TOTAL 320 DEPARTMENT	367,440	323,900	302,411	329,600
330 FINES				
300 MOTOR VEHICLE CODE	43,952	35,000	37,335	45,000
301 VIOLATION OF ORDINANCES	3,697	5,000	3,411	5,000
302 CRIME CODE VIOLATIONS	29,952	25,000	26,215	30,000
304 REFUND - STATE POLICE FINES	0	15,000	8,477	15,000
305 ARD REIMBURSEMENT	13,173	15,000	12,411	15,000
** TOTAL 330 DEPARTMENT	90,775	95,000	87,850	110,000
340 INVESTMENTS INTEREST & RENTAL				
401 EARNINGS FROM TEMP. INVESTMENT	119,581	103,310	103,279	122,480
403 POLICE RADIO SERVICE	1,459	1,200	931	1,300
405 RENT - MUNICIPAL BUILDING - OTHER	107,321	107,321	80,491	107,321
** TOTAL 340 DEPARTMENT	228,360	211,831	184,701	231,101

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT REVENUE REPORT
FUND 01 (GENERAL FUND)
2020 ADOPTED BUDGET

DESCRIPTION	2018 ACTUAL	2019 BUDGET	2019 THRU 9/20	2020 BUDGET
350 GRANTS				
500 PUBLIC UTILITIES REALTY TAX	16,638	15,299	14,958	16,811
502 STATE REIMBURSEMENT - SNOW REMOVAL	84,380	66,502	0	77,065
503 ACT 147 COLA REIMBURSEMENT	900	900	900	900
506 GRANT SPONSORS	17,401	12,772	19,614	16,550
507 ACT 101 RECYCLING PERF/EDUC GR	28,154	22,284	19,696	23,925
508 ACT 205 PENSION GRANT	764,854	571,495	890,770	681,026
** TOTAL 350 DEPARTMENT	912,326	689,252	945,937	816,278
360 DEPARTMENTAL EARNING				
290 FRANCHISE FEES	808,521	816,621	513,380	797,098
601 DUPLICATE POLICE REPORTS	5,590	3,500	6,455	5,000
602 SCHOOL DISTRICT SNOW REMOVAL	27,912	15,000	22,187	25,050
604 ZONING ORDINANCE BOOK	0	500	0	500
606 SPECIAL POLICE DETAIL	226,686	100,000	119,943	100,000
607 SCHOOL DISTRICT - RESOURCE OFFICER	49,503	67,810	28,159	52,391
703 SCHOOL DISTRICT - SCHOOL GUARDS	163,173	154,817	118,839	155,125
** TOTAL 360 DEPARTMENT	1,281,385	1,158,247	808,963	1,135,164
367 RECREATION				
831 RECREATION YOUTH PROGRAMS	153,349	140,000	152,091	160,000
832 RECREATION ADULT PROGRAMS	13,599	12,500	7,610	13,000
833 RECREATION SPECIAL PROGRAMS	71,722	67,500	84,858	72,000
834 RECREATION AQUATIC PROGRAMS	107,005	120,000	76,135	105,000
835 GRANTS/SPONSORS	126	100	157	100
837 COMMUNITY CENTER ACTIVITIES	85,893	75,000	70,787	85,000
838 COMMUNITY CENTER YOUTH PROGRAMS	72,946	60,000	85,053	75,000
839 COMMUNITY CENTER ADULT PROGRAMS	87,500	85,000	81,518	90,000
844 COMMUNITY CENTER SPECIAL PROGRAMS	13,224	12,000	6,920	12,000
845 RECREATION BANNERS REVENUE	17,525	8,000	8,675	13,500
850 COMMUNITY CENTER MEMBERSHIPS	18,698	18,500	13,718	18,500
852 REV 'EM UP PROGRAM	2,098	2,000	2,206	12,000
** TOTAL 367 DEPARTMENT	643,684	600,600	589,727	656,100
370 MISCELLANEOUS				
701 WORKERS' COMPENSATION REFUND	184,040	164,041	149,752	166,896
704 MISCELLANEOUS	307,623	0	229,993	0
708 SALE OF PROPERTY & EQUIPMENT	9,510	15,000	146,751	15,000
709 EASY PROCURE REBATE	474	400	515	500
711 REIMBURSEMENT CHRONICLES AD	14,471	13,466	10,646	12,486
** TOTAL 370 DEPARTMENT	516,119	192,907	537,657	194,882
390 TRANSFER FROM OTHER FUNDS				
912 LIQUID FUELS	998,258	981,178	0	961,326
** TOTAL 390 DEPARTMENT	998,258	981,178	0	961,326
FUND BALANCE, JANUARY 1		6,428,145		6,468,564
*** FUND 01 TOTALS	22,008,170	27,955,720	17,450,584	28,576,340

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2020 ADOPTED BUDGET

DESCRIPTION	2018 ACTUAL	2019 BUDGET	2019 THRU 10/15	2020 BUDGET
400 ADMINISTRATION				
001 DIRECTOR'S SALARY	91,788	92,391	40,715	93,600
002 ASSISTANT MANAGER SALARY	103,945	108,651	86,635	111,639
011 SECRETARIES & CLERKS' SALARY	147,540	153,154	88,437	155,365
024 OVERTIME	0	500	0	500
113 POSTAGE	1,571	2,500	1,713	2,500
118 SUPPLIES	2,142	3,000	2,066	3,000
119 DUPLICATING COSTS	4,832	4,500	4,019	4,500
231 TELEPHONE EXPENSE	767	1,500	895	1,800
322 INSURANCE & BONDING	347	603	462	256
521 PRINTING & ADVERTISING	22,930	16,000	10,768	16,000
526 CONTRACTUAL SERVICE	20,728	13,000	9,773	14,000
541 OFFICE MACHINE REPAIRS	449	1,000	0	1,000
542 COMPUTER MAINTENANCE	6,389	6,850	5,893	7,350
621 GENERAL EXPENSE	5,093	6,000	9,722	6,000
625 ASSOC DUES & CONFERENCES	7,559	6,000	2,729	8,000
626 CAPITATION FEE	3,275	2,832	944	0
628 TRAINING EXPENSES	2,328	1,500	165	1,500
740 VEHICLE MAINTENANCE & REPAIRS	0	500	0	500
751 GASOLINE	380	500	192	500
753 VEHICLE CLEANING	0	100	7	100
840 MINOR EQUIP. PURCHASES	0	2,000	929	2,000
991 SOCIAL SECURITY	27,208	28,014	16,634	28,512
992 HOSPITALIZATION	65,060	76,175	42,451	82,452
993 PENSION	47,933	50,016	50,015	50,609
994 LIFE INSURANCE	2,051	2,256	1,278	2,256
995 LONGEVITY	7,726	8,036	0	8,263
998 WORKER'S COMPENSATION	394	1,141	1,139	1,444
999 SICK DAY BUY OUT	2,411	3,949	0	3,814
** TOTAL 400 DEPARTMENT	574,844	592,668	377,581	607,460
401 TAX COLLECTION				
001 FINANCE DIRECTOR	7,016	7,303	5,892	7,596
322 INSURANCE & BONDING	7,518	6,462	6,292	6,966
435 AUDIT	3,900	3,900	3,900	3,900
538 COLLECTION COST	19,692	24,000	16,772	24,000
539 COLLECTION COMMISSION	81,494	85,000	54,121	85,000
621 GENERAL EXPENSE	1,275	1,000	562	1,000
991 SOCIAL SECURITY	550	559	451	582
992 HOSPITALIZATION	1,911	2,280	1,860	2,280
993 PENSION	1,009	1,053	1,053	1,065
994 LIFE INSURANCE	43	72	53	72
995 LONGEVITY	176	183	0	190
998 WORKER'S COMPENSATION	8	22	17	28
** TOTAL 401 DEPARTMENT	124,592	131,834	90,972	132,679

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2020 ADOPTED BUDGET

DESCRIPTION	2018 ACTUAL	2019 BUDGET	2019 THRU 10/15	2020 BUDGET
402 MUNICIPAL BUILDINGS AND GROUND				
002 ASST. MANAGER SALARY	18,520	18,380	14,829	19,115
016 GRADE 2 SALARIES	0	0	32,541	52,789
019 GRADE 5 SALARIES	47,694	52,789	0	0
024 OVERTIME	1,368	1,000	203	1,000
112 UNIFORMS	767	500	652	600
118 SUPPLIES	16,722	17,000	17,175	20,000
221 ELECTRICITY	45,348	50,000	34,809	50,000
225 GAS USAGE	33,708	30,000	17,331	30,000
226 WATER USAGE	10,391	12,000	9,836	12,000
227 SEWAGE CHARGES	4,412	4,000	4,220	5,000
231 TELEPHONE PRI EXPENSE	13,066	12,300	7,621	10,500
322 INSURANCE & BONDING	52,875	59,656	40,759	37,087
526 CONTRACTUAL SERVICES	918	3,000	216	2,000
540 BLDG. MAINTENANCE-CONTRACTUAL	56,325	80,000	50,545	80,000
544 BUILDING MAINTENANCE	48,047	35,000	11,720	35,000
621 GENERAL EXPENSE	332	5,000	66	2,000
840 MINOR EQUIPMENT PURCHASES	2,038	3,000	560	3,000
991 SOCIAL SECURITY	5,384	5,631	3,639	5,689
992 HOSPITALIZATION	20,894	23,636	14,452	22,051
993 PENSION	12,614	13,162	13,162	13,318
994 LIFE INSURANCE	153	170	246	170
995 LONGEVITY	2,384	2,419	0	2,456
998 WORKER'S COMPENSATION	4,500	4,954	4,743	5,299
999 SICK DAY BUY OUT	408	425	0	1,660
** TOTAL 402 DEPARTMENT	398,866	434,022	279,323	410,734
403 LEGISLATIVE				
020 COUNCILS' SALARY	25,500	27,000	21,125	27,000
021 MAYOR'S SALARY	4,200	4,200	3,150	4,200
113 POSTAGE	0	300	0	300
118 SUPPLIES	1,384	1,000	505	1,000
322 INSURANCE & BONDING	1,507	3,958	1,455	1,539
423 PLANNING COMM. EXPENSE	67	100	0	100
424 ZONING HEARING BOARD EXPENSE	20,343	13,000	12,550	20,000
426 COMMUNITY OUTREACH PROGRAM	0	10,000	3,055	10,000
429 LEGAL EXPENSES	77,616	100,000	72,733	100,000
452 LABOR FEES	18,580	30,000	25,087	50,000
463 SOLICITOR	10,800	14,000	7,215	14,000
521 PRINTING & ADVERTISING	2,673	5,000	585	5,000
526 CONTRACTUAL SERVICES	0	0	0	75,000
531 CHRONICLES EXPENSE	50,497	45,000	41,469	52,317
543 MUNICIPAL DUES	11,378	12,000	11,378	12,000
586 SPECIAL EVENTS	0	0	0	6,500
621 GENERAL EXPENSE	6,085	3,000	4,460	5,000
622 90 PLUS CLUB	1,355	1,500	1,290	2,000
625 ASSOC. DUES & CONFERENCES	7,374	6,000	1,186	6,000
642 RECOGNITION GIFTS	2,033	2,000	0	2,000
991 SOCIAL SECURITY	2,273	2,387	1,857	2,387
** TOTAL 403 DEPARTMENT	243,663	280,445	209,098	396,343

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2020 ADOPTED BUDGET

DESCRIPTION	2018 ACTUAL	2019 BUDGET	2019 THRU 10/15	2020 BUDGET
404 CABLE ACCESS				
001 DIRECTOR'S SALARY	45,695	47,746	37,635	49,178
113 POSTAGE	0	50	0	50
119 DUPLICATING COSTS	0	500	0	500
130 SUNDRY SUPPLIES	1,106	3,000	1,552	2,000
231 TELEPHONE PRI EXPENSE	138	0	336	600
322 INSURANCE & BONDING	1,340	2,404	884	989
541 OFFICE MACHINE REPAIRS	1,876	1,000	560	1,000
542 COMPUTER MAINTENANCE	1,175	1,100	1,157	1,470
621 GENERAL EXPENSE	653	200	1,076	200
622 GENERAL-VOLUNTEER PROGRAM	987	1,500	427	1,500
628 TRAINING EXPENSES	0	1,000	0	1,000
840 MINOR EQUIPMENT PURCHASES	818	2,000	0	5,000
991 SOCIAL SECURITY	3,718	3,903	2,919	4,039
992 HOSPITALIZATION	20,604	22,797	19,679	22,797
993 PENSION	10,091	10,530	10,530	10,655
994 LIFE INSURANCE	365	402	299	402
995 LONGEVITY	2,066	2,149	0	2,459
998 WORKER'S COMPENSATION	54	153	153	193
999 SICK DAY BUY OUT	839	1,102	0	1,135
** TOTAL 404 DEPARTMENT	91,524	101,536	77,206	105,167
405 COMMUNITY DEVELOPMENT				
002 ASST. MANAGER SALARY	59,835	62,264	53,367	63,440
011 SECRETARIES & CLERKS' SALARY	22,443	23,128	18,617	23,760
113 POSTAGE	770	1,200	1,116	1,200
118 SUPPLIES	26	500	190	500
119 DUPLICATING COSTS	99	1,200	274	0
322 INSURANCE & BONDING	180	323	119	133
521 PRINTING & ADVERTISING	0	500	0	0
541 OFFICE MACHINE REPAIRS	97	500	0	0
542 COMPUTER MAINTENANCE	3,077	4,530	2,312	2,940
621 GENERAL EXPENSE	65	500	140	500
625 ASSOC DUES & CONFERENCES	0	2,000	150	2,500
628 TRAINING EXPENSES	1,034	2,000	254	2,500
840 MINOR EQUIPMENT PURCHASES	0	700	0	2,500
991 SOCIAL SECURITY	6,351	6,591	4,619	6,729
992 HOSPITALIZATION	9,526	12,065	12,912	26,882
993 PENSION	15,137	15,795	15,794	15,982
994 LIFE INSURANCE	531	584	366	584
995 LONGEVITY	750	750	0	750
998 WORKER'S COMPENSATION	91	276	273	340
** TOTAL 405 DEPARTMENT	120,012	135,406	110,502	151,240

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2020 ADOPTED BUDGET

DESCRIPTION	2018 ACTUAL	2019 BUDGET	2019 THRU 10/15	2020 BUDGET
406 COMMUNITY CENTER BUILDING				
016 GRADE 2 SALARY	102,411	106,006	85,796	108,920
024 OVERTIME	4,156	7,000	4,055	7,000
112 UNIFORMS	2,224	2,500	1,482	3,000
118 SUPPLIES	13,477	12,000	7,366	15,000
221 ELECTRICITY	30,637	40,000	21,679	40,000
225 GAS USAGE	8,512	10,000	6,402	10,000
226 WATER USAGE	7,062	10,000	6,081	10,000
227 SEWAGE CHARGES	1,696	2,500	1,700	2,500
322 INSURANCE & BONDING	10,051	11,931	6,630	7,417
526 CONTRACTUAL SERVICES	2,195	2,500	84	2,500
540 BLDG. MAINTENANCE - CONTRAC	9,621	40,000	15,433	40,000
544 BLDG MAINTENANCE	11,509	15,000	3,775	15,000
621 GENERAL EXPENSE	918	2,500	352	2,500
840 MINOR EQUIPMENT PURCHASES	0	4,000	0	4,000
991 SOCIAL SECURITY	8,419	8,338	7,006	8,564
992 HOSPITALIZATION	22,554	43,281	13,700	43,281
993 PENSION	20,182	21,060	21,059	21,309
994 LIFE INSURANCE	453	500	358	500
995 LONGEVITY	1,500	1,500	0	1,500
998 WORKER'S COMPENSATION	6,738	7,378	7,094	8,027
999 SICK DAY BUY OUT	0	1,468	0	1,509
** TOTAL 406 DEPARTMENT	264,315	349,462	210,051	352,527
407 FINANCE DEPARTMENT				
001 FINANCE DIRECTOR	56,130	58,424	47,136	60,761
011 SECRETARIES & CLERKS' SALARY	154,064	159,135	129,054	163,652
024 OVERTIME	1,940	1,500	556	1,500
113 POSTAGE	2,121	1,500	2,189	2,000
118 SUPPLIES	1,375	2,000	703	2,000
119 DUPLICATING COSTS	7,465	5,000	4,990	5,000
322 INSURANCE AND BONDING	960	1,723	633	708
435 AUDIT	29,435	31,000	33,535	31,000
521 PRINTING & ADVERTISING	131	1,000	0	500
541 OFFICE MACHINE REPAIRS	740	1,500	0	1,500
542 COMPUTER MAINTENANCE	10,434	12,460	8,953	12,880
621 GENERAL EXPENSE	2,251	3,000	2,836	3,000
625 ASSOC. DUES & CONFERENCES	1,415	4,000	1,270	3,000
628 TRAINING EXPENSES	1,868	2,000	33	3,000
840 MINOR EQUIPMENT PURCHASES	445	500	0	500
991 SOCIAL SECURITY	16,834	16,941	13,521	17,471
992 HOSPITALIZATION	60,391	69,320	56,196	69,320
993 PENSION	38,346	40,013	40,012	40,487
994 LIFE INSURANCE	1,240	1,364	1,008	1,364
995 LONGEVITY	5,307	6,909	0	7,403
998 WORKER'S COMPENSATION	243	699	696	874
999 SICK DAY BUY OUT	1,205	1,432	0	1,475
** TOTAL 407 DEPARTMENT	394,338	421,420	343,322	429,395
408 EMERGENCY MEDICAL SERVICE				
350 WORKERS COMPENSATION	2,430	2,757	2,690	3,183
** TOTAL 408 DEPARTMENT	2,430	2,757	2,690	3,183

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2020 ADOPTED BUDGET

DESCRIPTION	2018 ACTUAL	2019 BUDGET	2019 THRU 10/15	2020 BUDGET
409 VOLUNTEER FIRE DEPARTMENT				
228 HYDRANT RENTAL	131,462	140,000	96,942	140,000
** TOTAL 409 DEPARTMENT	131,462	140,000	96,942	140,000
410 POLICE				
001 DIRECTOR'S SALARY	123,900	124,402	105,368	129,379
004 LTS OF POLICE SALARY	225,207	232,970	185,904	239,959
005 SGTS OF POLICE SALARY	628,624	665,981	552,541	684,296
006 PATROLMENS' SALARY	1,720,646	1,942,129	1,457,622	1,975,199
011 SECRETARIES & CLERKS' SALARY	87,722	90,153	73,078	92,616
024 OVERTIME	253,372	250,000	197,138	255,000
031 SHIFT DIFFERENTIAL	26,337	26,000	21,603	27,000
033 SPECIAL DETAIL	124,273	75,000	92,628	75,000
034 COURT TIME	60,028	55,000	30,996	55,000
112 UNIFORMS - POLICE	26,018	35,000	25,228	35,000
113 POSTAGE	603	750	493	750
117 FORMS	118	250	250	250
118 SUPPLIES	4,873	6,000	3,156	6,000
119 DUPLICATING COSTS	13,281	14,000	10,556	14,000
125 MEDICAL SUPPLIES	2,491	3,000	2,252	3,000
130 SUNDRY SUPPLIES	64	1,000	0	1,000
231 TELEPHONE EXPENSE	16,211	20,600	13,434	20,600
322 INSURANCE & BONDING	26,436	28,776	14,571	11,832
531 SWIFT REACH 911	6,500	6,500	6,500	6,500
532 RADIO EXPENSE	9,927	16,000	4,491	16,000
534 CIVIL SERVICE	12,748	25,000	2,653	25,000
541 OFFICE MACHINE REPAIRS	1,624	2,500	2,040	2,500
542 COMPUTER MAINTENANCE	58,174	85,000	61,188	90,000
621 GENERAL EXPENSE	13,590	16,000	9,340	16,000
623 PRISONER TRANSPORTS	1,040	2,500	680	2,500
625 ASSOC. DUES & CONFERENCES	3,979	6,000	3,719	6,000
627 CREDIT CARD FEES	78	75	10	75
628 TRAINING EXPENSES	23,409	30,000	9,769	30,000
636 CRIME PREVENTION	8,678	12,000	10,303	12,000
639 AMMUNITION	19,781	25,000	9,698	25,000
640 SHACOG EQUIPMENT/TRAINING	1,822	2,500	613	2,500
740 VEHICLE MAINTENANCE & REPAIRS	30,441	30,000	10,853	30,000
751 GASOLINE	27,340	50,000	22,145	50,000
752 TIRES & TUBES	5,969	7,500	4,060	7,500
753 VEHICLE CLEANING	2,309	5,000	2,167	5,000
756 BICYCLE PATROL	0	1,500	0	1,500
759 K9 UNIT EXPENSE	5,323	7,500	3,740	7,500
840 MINOR EQUIPMENT PURCHASES	2,141	5,000	698	5,000
843 MINOR EQUIPMENT MAINTENANCE	6,192	8,000	6,201	8,000
982 HOSPITALIZATION - POLICE	536,116	747,630	523,212	740,936
983 PENSION	1,056,638	1,159,432	1,159,432	1,098,890
984 LIFE INSURANCE POLICE	23,304	25,080	19,627	25,080

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2020 ADOPTED BUDGET

DESCRIPTION	2018 ACTUAL	2019 BUDGET	2019 THRU 10/15	2020 BUDGET
410 POLICE (CONTINUED)			0	
985 LONGEVITY - POLICE	103,160	91,717	0	100,729
988 WORKER'S COMPENSATION - POLICE	155,579	192,725	185,396	214,613
991 SOCIAL SECURITY	53,410	51,720	43,247	58,945
992 HOSPITALIZATION	14,596	18,063	14,150	18,063
993 PENSION	20,182	21,060	21,059	21,309
994 LIFE INSURANCE	506	594	376	594
995 LONGEVITY	2,904	2,598	0	2,628
998 WORKER'S COMPENSATION	101	289	295	359
999 SICK DAY BUY OUT	10,160	14,789	0	13,887
** TOTAL 410 DEPARTMENT	5,557,926	6,240,283	4,924,480	6,270,489
411 INVESTIGATION				
005 SGTS OF POLICE SALARY	96,934	110,997	86,621	114,050
006 PATROLMEN'S SALARY	381,616	403,642	339,389	518,427
024 OVERTIME	48,700	35,000	65,637	45,000
031 SHIFT DIFFERENTIAL	497	500	723	1,000
033 SPECIAL DETAIL	3,622	7,000	11,007	7,500
034 COURT TIME	589	3,500	1,918	3,500
112 UNIFORMS	2,948	3,000	6,086	5,000
113 POSTAGE	0	500	0	500
117 FORMS	0	200	20	200
118 SUPPLIES	338	1,500	177	1,500
322 INSURANCE & BONDING	2,501	4,489	1,650	1,846
541 OFFICE MACHINE REPAIRS	0	500	0	500
621 GENERAL EXPENSE	853	2,500	1,468	2,500
628 TRAINING EXPENSES	3,727	5,000	6,199	6,000
740 VEHICLE MAINTENANCE & REPAIRS	5,208	5,000	3,740	6,000
751 GASOLINE	8,345	5,000	5,089	6,000
752 TIRES & TUBES	357	750	0	1,500
753 VEHICLE CLEANING	253	250	304	250
840 MINOR EQUIPMENT PURCHASES	249	1,000	40	1,000
981 SOCIAL SECURITY - POLICE	8,065	7,857	3,128	10,688
982 HOSPITALIZATION - POLICE	88,255	112,995	93,437	129,481
983 PENSION	165,100	181,162	181,161	219,778
984 LIFE INSURANCE - POLICE	3,334	4,323	2,732	4,323
985 LONGEVITY - POLICE	17,439	19,249	0	27,766
988 WORKER'S COMPENSATION-POLICE	22,650	32,158	33,820	44,813
989 SICK DAY BUY OUT - POLICE	6,420	7,820	0	8,036
** TOTAL 411 DEPARTMENT	867,999	955,891	844,348	1,167,157
412 ANIMAL CONTROL				
322 INSURANCE & BONDING	608	1,091	401	448
526 CONTRACTUAL SERVICES	70,393	80,000	115,429	113,031
** TOTAL 412 DEPARTMENT	71,001	81,091	115,830	113,479

MUNICIPALITY OF BETHEL PARK
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FUND 01 (GENERAL FUND)
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DESCRIPTION	2018 ACTUAL	2019 BUDGET	2019 THRU 10/15	2020 BUDGET
413 POLICE RADIO COMMUNICATIONS				
009 POLICE DESK PERSONNEL SALARY	237,378	243,878	195,659	250,625
024 OVERTIME	21,816	50,000	13,796	50,000
028 TRAINING - SALARIES	0	500	0	500
031 SHIFT DIFFERENTIAL	2,174	3,000	1,706	3,000
112 UNIFORMS	0	1,500	1,104	1,500
118 SUPPLIES	651	1,200	974	1,500
231 TELEPHONE EXPENSE	15,163	18,400	13,635	18,400
322 INSURANCE & BONDING	874	1,568	576	645
532 RADIO EXPENSE	0	1,000	80	1,000
541 OFFICE MACHINE REPAIRS	0	1,000	0	1,000
542 COMPUTER MAINTENANCE	6,703	12,000	7,698	12,500
621 GENERAL EXPENSE	971	2,000	170	2,000
628 TRAINING EXPENSES	0	200	125	250
840 MINOR EQUIPMENT PURCHASES	624	500	0	500
991 SOCIAL SECURITY	20,516	19,112	16,300	23,456
992 HOSPITALIZATION	39,777	55,527	38,150	55,527
993 PENSION	40,364	42,119	42,118	42,618
994 LIFE INSURANCE	1,079	1,187	840	1,187
995 LONGEVITY	4,500	4,500	0	4,500
996 UNEMPLOYMENT COMPENSATION	1,192	0	587	0
998 WORKER'S COMPENSATION	260	782	780	975
999 SICK DAY BUY OUT	814	1,437	0	1,477
	0			
** TOTAL 413 DEPARTMENT	394,854	461,410	334,299	473,160
414 SCHOOL GUARDS SERVICE				
008 SCHOOL PATROL SALARY	304,166	306,627	251,611	310,249
112 UNIFORMS	0	2,500	1,855	2,500
372 INSURANCE - SCHOOL GUARDS	1,954	3,507	1,289	1,442
621 GENERAL EXPENSE	300	400	0	400
991 SOCIAL SECURITY	23,269	23,457	19,249	23,734
996 UNEMPLOYMENT COMPENSATION	0	500	0	0
998 WORKER'S COMPENSATION	19,775	21,338	20,373	21,683
** TOTAL 414 DEPARTMENT	349,463	358,329	294,376	360,008

**MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2020 ADOPTED BUDGET**

DESCRIPTION	2018 ACTUAL	2019 BUDGET	2019 THRU 10/15	2020 BUDGET
415 TRAFFIC SAFETY				
006 PATROLMEN'S SALARY	213,930	201,821	160,243	207,371
024 OVERTIME	16,708	35,000	12,593	25,000
031 SHIFT DIFFERENTIAL	301	1,500	165	1,500
033 SPECIAL DETAIL	11,213	10,000	12,272	10,000
034 COURT TIME	8,696	10,000	5,103	10,000
112 UNIFORMS	950	2,500	1,871	3,000
117 FORMS	0	250	250	250
118 SUPPLIES	85	500	501	500
322 INSURANCE & BONDING	2,517	4,517	1,660	1,857
621 GENERAL EXPENSE	351	500	203	500
628 TRAINING EXPENSES	0	2,500	2,560	3,000
740 VEHICLE MAINTENANCE & REPAIRS	7,466	6,000	2,495	6,000
751 GASOLINE	2,282	5,000	1,352	5,000
752 TIRES & TUBES	1,483	2,000	0	2,000
753 VEHICLE CLEANING	412	600	173	600
840 MINOR EQUIPMENT PURCHASES	118	1,500	486	1,500
981 SOCIAL SECURITY - POLICE	3,852	3,048	2,772	3,847
982 HOSPITALIZATION - POLICE	26,827	45,832	34,703	45,832
983 PENSION	66,039	72,465	72,466	73,260
984 LIFE INSURANCE - POLICE	1,371	1,858	1,369	1,858
985 LONGEVITY - POLICE	14,645	8,326	0	11,406
988 WORKER'S COMPENSATION - POLICE	14,435	12,685	12,636	14,692
			0	
** TOTAL 415 DEPARTMENT	393,680	428,402	325,875	428,973

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2020 ADOPTED BUDGET

DESCRIPTION	2018 ACTUAL	2019 BUDGET	2019 THRU 10/15	2020 BUDGET
416 ENGINEERING				
002 ASST. MANAGER SALARY	84,923	22,750	18,355	23,660
003 SUPERVISOR'S SALARY	59,834	66,305	32,624	66,415
010 ASST CODE ENF OFFICER	99,168	106,476	81,646	105,196
011 SECRETARIES & CLERKS' SALARY	44,891	46,704	37,201	47,980
012 SALARIES OF AGENTS/INSPECTORS	80,365	83,850	45,244	58,042
024 OVERTIME	2,824	3,000	33	3,000
112 UNIFORMS	373	2,000	1,073	2,000
113 POSTAGE	2,088	3,000	2,542	3,000
118 SUPPLIES	9,001	7,000	7,164	7,000
119 DUPLICATING COSTS	8,294	4,000	6,213	5,000
231 TELEPHONE EXPENSE	2,412	3,600	1,809	3,600
322 INSURANCE & BONDING	1,007	1,806	664	675
521 PRINTING & ADVERTISING	3,547	3,000	112	3,000
526 CONTRACTUAL SERVICES	6,946	50,000	43,825	50,000
541 OFFICE MACHINE REPAIRS	126	700	0	500
542 COMPUTER MAINTENANCE	7,705	9,600	8,094	10,290
621 GENERAL EXPENSE	2,252	5,000	4,699	5,000
625 ASSOC DUES & CONFERENCES	1,612	4,000	535	3,500
628 TRAINING EXPENSES	8,339	11,000	4,663	9,000
740 VEHICLE MAINTENANCE & REPAIRS	2,002	4,000	3,300	4,000
751 GASOLINE	4,075	3,000	2,443	3,000
752 TIRES & TUBES	0	2,000	90	2,000
753 VEHICLE CLEANING	21	500	77	500
840 MINOR EQUIPMENT PURCHASES	885	500	0	5,000
991 SOCIAL SECURITY	28,858	25,111	16,515	23,215
992 HOSPITALIZATION	97,513	116,317	75,493	116,317
993 PENSION	60,547	71,075	71,074	55,937
994 LIFE INSURANCE	3,118	3,628	2,567	3,628
995 LONGEVITY	4,976	1,500	0	1,500
998 WORKER'S COMPENSATION	5,249	721	708	846
999 SICK DAY BUY OUT	207	647	0	665
** TOTAL 416 DEPARTMENT	633,157	662,790	468,763	623,466
418 INFORMATION TECHNOLOGY				
001 DIRECTOR'S SALARY	0	0	0	72,800
231 TELEPHONE PRI EXPENSE	0	0	0	1,500
542 COMPUTER MAINTENANCE	0	0	0	1,470
621 GENERAL EXPENSE	0	0	0	1,000
628 TRAINING EXPENSES	0	0	0	2,000
840 MINOR EQUIPMENT PURCHASES	0	0	0	2,000
991 SOCIAL SECURITY	0	0	0	5,570
992 HOSPITALIZATION	0	0	0	22,797
993 PENSION	0	0	0	10,655
994 LIFE INSURANCE	0	0	0	365
995 LONGEVITY	0	0	0	0
998 WORKER'S COMPENSATION	0	0	0	257
999 SICK DAY BUY OUT	0	0	0	0
** TOTAL 404 DEPARTMENT	0	0	0	120,414
424 SANITATION				
322 INSURANCE & BONDING	838	1,503	553	618
527 CONTRACTUAL-SANITATION	2,193,072	2,168,980	1,533,210	2,212,360
655 RECYCLING EXP-PUBLIC EDUC	4,653	0	0	0
606 FLOOD EXPENSE	29,708	0	0	0
** TOTAL 424 DEPARTMENT	2,228,271	2,170,483	1,533,763	2,212,978

MUNICIPALITY OF BETHEL PARK
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FUND 01 (GENERAL FUND)
2020 ADOPTED BUDGET

DESCRIPTION	2018 ACTUAL	2019 BUDGET	2019 THRU 10/15	2020 BUDGET
430 DEPARTMENT OF COMMUNITY SERVICES				
003 SUPERVISOR'S SALARY	36,505	35,199	21,941	33,800
011 SECRETARIES & CLERKS' SALARY	11,690	11,564	9,292	11,880
015 GRADE 1 SALARY	155,271	106,692	129,823	109,606
017 GRADE 3 SALARY	51,206	105,578	42,505	54,246
024 OVERTIME	5,538	4,000	8,767	10,000
112 UNIFORMS	1,233	2,000	1,499	4,500
113 POSTAGE	116	500	26	500
118 SUPPLIES	3,260	3,000	3,362	3,000
119 DUPLICATING COSTS	2,054	2,000	777	2,000
132 CLEAN UP DAY	0	700	0	0
138 ROAD MATERIALS	27,304	25,000	13,636	25,000
231 TELEPHONE EXPENSE	1,374	3,200	561	2,100
322 INSURANCE & BONDING	12,012	17,502	7,127	7,197
519 PA CRIMINAL RECORD CHECK	0	500	0	500
521 PRINTING & ADVERTISING	534	2,000	0	2,000
526 CONTRACTUAL SERVICES	1,134	2,000	0	2,000
532 RADIO EXPENSE	2,850	3,000	1,472	3,500
541 OFFICE MACHINE REPAIRS	301	1,000	0	1,000
542 COMPUTER MAINTENANCE	3,524	4,100	3,469	4,410
621 GENERAL EXPENSE	4,008	3,000	3,539	4,000
625 ASSOC DUES & CONFERENCES	0	500	291	500
627 CREDIT CARD FEES	90	100	2,445	100
628 TRAINING EXPENSES	1,328	1,500	157	1,500
740 VEHICLE MAINTENANCE & REPAIRS	54,485	55,000	30,468	60,000
751 GASOLINE	49,368	55,000	22,982	55,000
752 TIRES & TUBES	6,214	7,000	5,089	7,000
753 VEHICLE CLEANING	0	150	0	150
754 VETERANS MEMORIAL EXPENSE	669	200	158	200
840 MINOR EQUIPMENT PURCHASES	1,772	4,000	159	4,000
991 SOCIAL SECURITY	21,086	20,438	16,250	16,316
992 HOSPITALIZATION	76,753	100,139	69,632	89,502
993 PENSION	47,933	50,016	50,015	39,955
994 LIFE INSURANCE	1,247	1,371	942	1,371
995 LONGEVITY	5,067	5,135	0	1,875
998 WORKER'S COMPENSATION	13,481	17,258	15,690	14,614
999 SICK DAY BUY OUT	10,868	2,976	0	1,847
** TOTAL 430 DEPARTMENT	610,275	653,318	462,073	575,169

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2020 ADOPTED BUDGET

DESCRIPTION	2018 ACTUAL	2019 BUDGET	2019 THRU 10/15	2020 BUDGET
431 EQUIPMENT MAINTENANCE				
002 ASST. MANAGER SALARY	18,520	18,380	14,829	19,115
015 GRADE 1 SALARY	87,973	111,191	89,989	114,233
024 OVERTIME	3,257	1,000	2,579	3,000
112 UNIFORMS	791	750	644	1,000
118 SUPPLIES	13	50	98	100
542 COMPUTER MAINTENANCE	1,175	1,400	1,157	1,470
621 GENERAL EXPENSE	633	500	40	1,000
628 TRAINING EXPENSES	250	1,500	0	1,500
740 VEHICLE MAINTENANCE & REPAIRS	3,285	1,500	120	2,000
751 GASOLINE	0	1,000	0	1,000
752 TIRES & TUBES	1,033	1,000	0	1,000
840 MINOR EQUIPMENT PURCHASES	91	500	250	500
841 MECHANIC'S TOOLS & EQUIPMENT	110	1,500	1,249	1,500
991 SOCIAL SECURITY	8,609	10,123	8,216	10,419
992 HOSPITALIZATION	26,838	45,276	33,918	45,276
993 PENSION	12,614	23,692	23,692	23,973
994 LIFE INSURANCE	356	392	406	392
995 LONGEVITY	2,384	2,309	0	2,384
998 WORKER'S COMPENSATION	5,465	9,016	8,674	9,826
999 SICK DAY BUY OUT	408	425	0	442
** TOTAL 431 DEPARTMENT	173,804	231,504	185,861	240,130
432 SNOW & ICE REMOVAL				
025 SNOW REMOVAL OVERTIME	56,584	90,000	28,247	90,000
124 CHEMICALS	856,497	850,000	292,762	850,000
621 GENERAL EXPENSE	3,058	10,000	1,063	10,000
740 VEHICLE MAINTENANCE & REPAIRS	29,296	26,000	4,623	26,000
755 PLOW BLADES & CHAINS	6,211	15,000	12,088	15,000
991 SOCIAL SECURITY	4,269	6,885	2,120	6,885
998 WORKER'S COMPENSATION	8,382	6,264	5,983	6,633
** TOTAL 432 DEPARTMENT	964,298	1,004,149	346,885	1,004,518

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2020 ADOPTED BUDGET

DESCRIPTION	2018 ACTUAL	2019 BUDGET	2019 THRU 10/15	2020 BUDGET
433 SIGN				
002 ASST. MANAGER SALARY	18,253	17,600	10,971	16,900
017 GRADE 3 SALARY	103,372	105,578	85,175	108,492
024 OVERTIME	1,275	3,000	608	3,000
112 UNIFORMS	904	1,300	952	1,500
118 SUPPLIES	27,205	27,000	27,362	30,000
221 ELECTRICITY	1,042	1,500	1,053	1,500
322 INSURANCE & BONDING	479	860	316	322
427 TRAFFIC CONSULTING	5,104	25,000	858	25,000
546 TRAFFIC SIGNALS - CONTRACTUAL	30,348	40,000	23,860	40,000
621 GENERAL EXPENSE	(771)	1,000	0	2,500
628 TRAINING EXPENSE	199	500	0	500
740 VEHICLE MAINTENANCE & REPAIRS	9,119	12,500	1,721	15,000
751 GASOLINE	5,766	6,000	4,052	6,000
752 TIRES & TUBES	647	2,000	0	2,000
840 MINOR EQUIPMENT PURCHASES	0	2,000	0	2,000
991 SOCIAL SECURITY	9,838	9,625	7,402	9,801
992 HOSPITALIZATION	35,770	48,599	30,340	48,980
993 PENSION	22,705	23,692	23,692	23,973
994 LIFE INSURANCE	768	865	427	865
995 LONGEVITY	846	2,200	0	2,713
998 WORKER'S COMPENSATION	7,840	8,571	8,224	9,241
999 SICK DAY BUY OUT	4,934	407	0	1,318
** TOTAL 433 DEPARTMENT	285,644	339,797	227,011	351,604
434 PROTECTION-PERSON & PROPERTY				
250 STREET LIGHTS	317,151	425,000	305,732	356,000
** TOTAL 434 DEPARTMENT	317,151	425,000	305,732	356,000

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2020 ADOPTED BUDGET

DESCRIPTION	2018 ACTUAL	2019 BUDGET	2019 THRU 10/15	2020 BUDGET
436 MS4 STORMWATER (ENVIRONMENTAL)				
001 DIRECTOR'S SALARY	18,520	65,494	52,296	110,858
003 SUPERVISOR'S SALARY	18,520	18,380	14,829	19,115
012 SALARIES OF AGENTS/INSPECTORS	0	55,863	45,368	58,208
015 GRADE 1 SALARY	42,496	26,673	22,042	27,402
017 GRADE 3 SALARY	80,290	105,578	104,129	135,614
024 OVERTIME	2,364	3,000	4,366	3,000
112 UNIFORMS	1,621	2,200	1,190	2,500
118 SUPPLIES	7,316	10,000	4,024	10,000
139 GABIONS/RETAINING WALLS	0	25,000	0	50,000
322 INSURANCE & BONDING	1,975	3,545	1,303	1,458
517 PA ONE-CALLS	(431)	800	819	2,500
532 RADIO EXPENSE	438	1,000	827	1,500
561 STORM SEWER MAINT & REPAIR	197,091	510,000	195,549	550,000
621 GENERAL EXPENSE	0	1,000	621	1,000
625 ASSOC. DUES & CONFERENCES	0	250	0	1,000
628 TRAINING EXPENSE	621	2,000	855	2,000
740 VEHICLE MAINTENANCE & REPAIRS	26,035	22,000	17,255	22,000
751 GASOLINE	7,559	10,000	5,714	10,000
752 TIRES & TUBES	1,529	3,000	2,288	3,000
840 MINOR EQUIPMENT PURCHASES	0	3,000	0	3,000
991 SOCIAL SECURITY	11,295	21,275	18,630	27,314
992 HOSPITALIZATION	31,758	94,084	54,594	115,541
993 PENSION	27,751	28,957	28,956	47,946
994 LIFE INSURANCE	565	554	537	554
995 LONGEVITY	2,440	4,319	0	4,630
998 WORKER'S COMPENSATION	11,515	18,927	18,915	23,883
999 SICK DAY BUY OUT	408	1,765	0	751
** TOTAL 436 DEPARTMENT	491,675	1,038,664	595,107	1,234,773
440 LIBRARY				
658 FACILITY ALLOWANCE	107,321	107,321	80,491	107,321
690 LIBRARY - MUNICIPAL GRANT	661,777	681,630	568,025	702,079
** TOTAL 440 DEPARTMENT	769,098	788,951	648,516	809,400

**MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2020 ADOPTED BUDGET**

DESCRIPTION	2018 ACTUAL	2019 BUDGET	2019 THRU 10/15	2020 BUDGET
451 PARKS				
002 ASST. MANAGER SALARY	18,252	17,600	10,996	16,900
017 GRADE 3 SALARY	153,646	158,367	88,687	162,737
023 SUMMER HELP	23,493	25,000	31,361	30,000
024 OVERTIME	1,090	4,000	796	4,000
112 UNIFORMS	1,230	1,200	1,278	1,500
118 SUPPLIES	19,819	15,000	15,446	20,000
121 INFIELD MIX	22,103	25,000	2,640	25,000
221 ELECTRICITY	28,181	25,000	22,363	30,000
225 GAS USAGE	1	1,000	0	500
226 WATER USAGE	10,300	12,000	7,634	12,000
227 SEWAGE	2,094	4,000	1,920	3,000
231 TELEPHONE EXPENSE	6,385	5,100	6,067	8,700
322 INSURANCE & BONDING	529,512	1,129	1,645	464
552 PARKS MAINTENANCE - GENERAL	42,938	50,000	26,995	80,000
553 PARKS MAINTENANCE-CONTRACTUAL	9,993	40,000	5,561	45,000
554 TREE/UNDERGROWTH REMOVAL	1,975	6,000	0	6,000
621 GENERAL EXPENSE	691	1,000	450	1,500
628 TRAINING EXPENSES	0	500	120	500
674 ANNUAL EVENT	27,007	30,000	28,825	0
740 VEHICLE MAINTENANCE & REPAIRS	7,524	7,500	3,943	8,000
751 GASOLINE	527	5,000	419	5,000
752 TIRES & TUBES	963	2,000	618	2,000
840 MINOR EQUIPMENT PURCHASES	257	2,500	0	3,000
991 SOCIAL SECURITY	15,608	13,677	10,273	13,858
992 HOSPITALIZATION	38,872	56,768	25,806	57,149
993 PENSION	32,796	34,222	34,221	34,627
994 LIFE INSURANCE	764	840	428	840
995 LONGEVITY	2,346	2,380	0	1,500
998 WORKER'S COMPENSATION	11,195	12,244	12,237	15,451
999 SICK DAY BUY OUT	4,934	407	0	0
** TOTAL 451 DEPARTMENT	1,014,496	559,434	340,726	589,226

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2020 ADOPTED BUDGET

DESCRIPTION	2018 ACTUAL	2019 BUDGET	2019 THRU 10/15	2020 BUDGET
452 RECREATION COMMUNITY CENTER				
003 SUPERVISOR'S SALARY	45,252	47,084	37,632	48,497
012 SALARIES OF AGENTS/INSPECTORS	137,386	166,172	116,095	170,810
024 OVERTIME	2,393	2,500	1,750	2,500
041 YOUTH PROG. PART-TIME SALARIES	30,346	35,000	29,847	37,500
042 ADULT PROG.PART-TIME SALARIES	51,437	65,000	56,415	65,000
043 SPEC. PROG - PART-TIME SALARIE	0	750	0	0
112 UNIFORMS	181	250	70	250
113 POSTAGE	664	1,500	571	1,500
117 FORMS	234	250	330	350
118 SUPPLIES	776	1,500	1,041	1,500
119 DUPLICATING COSTS	4,577	4,000	1,668	4,500
231 TELEPHONE EXPENSE	840	1,100	622	1,100
322 INSURANCE & BONDING	2,680	4,811	1,768	1,978
521 PRINTING AND ADVERTISING	3,911	5,000	4,961	6,000
541 OFFICE MACHINE REPAIRS	261	250	0	250
542 COMPUTER MAINTENANCE	11,230	14,500	8,649	10,490
580 YOUTH PROGRAM ACTIVITIES	21,975	25,000	21,096	30,000
581 ADULT PROGRAM ACTIVITIES	1,641	4,000	1,257	3,500
582 SPECIAL PROGRAMS ACTIVITIES	13,630	12,000	7,082	12,000
621 GENERAL EXPENSE	1,129	3,500	3,099	3,500
622 VOLUNTEER EXPENSE	0	250	0	300
625 ASSOC DUES & CONFERENCES	28	500	0	500
627 CREDIT CARD FEES	1,231	750	1,163	1,250
628 TRAINING EXPENSE	0	500	462	500
642 RECOGNITION GIFTS	0	100	0	0
840 MINOR EQUIPMENT PURCHASES	2,313	2,500	1,230	2,500
842 FACILITY EQUIPMENT	2,902	7,000	0	7,000
961 SOCIAL SECURITY PROGRAMS	2,826	7,707	0	7,841
968 WORKER'S COMPENSATION-PROGRAMS	5,975	2,853	3,711	7,553
991 SOCIAL SECURITY	17,720	16,562	18,455	17,030
992 HOSPITALIZATION	24,465	27,805	22,755	27,805
993 PENSION	10,091	10,530	10,530	10,655
994 LIFE INSURANCE	1,097	1,207	878	1,207
995 LONGEVITY	2,737	2,119	0	2,183
996 UNEMPLOYMENT	833	1,000	296	1,000
998 WORKERS COMPENSATION	105	686	682	851
999 SICK DAY BUY OUT	0	1,087	0	1,120
** TOTAL 452 DEPARTMENT	402,865	477,323	354,112	490,520

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2020 ADOPTED BUDGET

DESCRIPTION	2018 ACTUAL	2019 BUDGET	2019 THRU 10/15	2020 BUDGET
454 RECREATION DEPARTMENT				
001 DIRECTOR'S SALARY	58,430	60,802	48,596	62,626
011 SECRETARIES & CLERKS' SALARY	45,588	46,255	37,534	47,519
012 SALARIES OF AGENTS/INSPECTORS	29,359	32,924	24,067	33,824
024 OVERTIME/PART-TIME	0	1,000	0	1,000
041 YOUTH PROG. PART-TIME SALARIES	53,326	60,000	52,745	65,000
042 ADULT PROG. PART-TIME SALARIES	662	1,750	405	1,750
043 SPEC. PROG. PART-TIME SALARIES	4,247	5,500	4,425	5,500
044 AQUA. PROG. PART-TIME SALARIES	112,823	116,500	86,493	105,000
113 POSTAGE	462	700	266	700
117 FORMS	162	400	369	450
118 SUPPLIES	1,195	1,200	883	1,500
119 DUPLICATING CHARGES	4,286	5,000	3,583	5,000
231 TELEPHONE EXPENSE	675	900	387	900
322 INSURANCE & BONDING	2,680	4,811	1,768	1,798
519 EMPLOYEE BACKGROUND CHECKS	1,949	3,500	796	3,500
520 FACILITY CUSTODIAL FEES	18,460	20,000	13,463	27,500
521 PRINTING & ADVERTISING	3,728	5,000	2,692	6,000
531 CHRONICLE EXPENSE	10,034	20,000	7,168	9,965
541 OFFICE MACHINE REPAIRS	3,488	300	0	300
542 COMPUTER MAINTENANCE	4,024	8,300	3,719	8,540
580 YOUTH PROGRAM ACTIVITIES	45,498	55,000	26,047	55,000
581 ADULT PROGRAM ACTIVITIES	809	3,500	107	2,500
582 SPECIAL PROGRAM ACTIVITIES	30,955	35,000	33,039	35,000
583 AQUATIC PROGRAM ACTIVITIES	2,494	3,500	1,443	3,500
584 RECREATION BANNER EXPENSE	6,497	8,000	5,535	8,000
585 COMMUNITY DAY	13,077	15,000	15,692	15,000
586 SUMMER SPECTACULAR	0	0	757	40,000
621 GENERAL EXPENSE	924	2,000	1,304	1,500
625 ASSOC DUES & CONFERENCES	1,757	3,000	(0)	3,000
627 CREDIT CARD FEES	85	200	105	0
628 TRAINING EXPENSES	0	500	0	500
833 REV 'EM UP PROGRAM	0	1,000	165	5,000
840 MINOR EQUIPMENT PURCHASES	4,265	5,000	0	5,000
968 WORKER'S COMPENSATION-PROGRAMS	8,571	12,786	12,111	13,064
991 SOCIAL SECURITY	23,630	25,172	19,467	24,910
992 HOSPITALIZATION	29,946	31,801	27,298	31,801
993 PENSION	20,182	21,060	21,059	21,309
994 LIFE INSURANCE	762	838	616	838
995 LONGEVITY	2,965	3,021	0	3,066
996 UNEMPLOYMENT COMPENSATION	3,164	0	0	0
998 WORKER'S COMPENSATION	69	450	448	561
999 SICK DAY BUY OUT	622	1,281	0	1,316
** TOTAL 454 DEPARTMENT	551,849	622,951	454,551	659,237

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 01 (GENERAL FUND)
2020 ADOPTED BUDGET

DESCRIPTION	2018 ACTUAL	2019 BUDGET	2019 THRU 10/15	2020 BUDGET
484 DEBT SERVICE				
491 SERIES 2007 BOND DEBT PAYMENT	141,674	146,029	148,534	150,311
492 SERIES 2007 BOND INTEREST	81,127	76,772	0	72,490
493 PUBLIC WORKS BUILDING	460,578	456,698	151,849	458,598
494 PENNVEST DEBT SERVICE	0	0	0	60,513
** TOTAL 484 DEPARTMENT	683,379	679,499	300,383	741,912
491 SPECIAL FUND TRANSFER				
800 TRANSFER TO CAPITAL FUND	4,078,557	4,967,700	1,550,000	4,336,176
** TOTAL 491 DEPARTMENT	4,078,557	4,967,700	1,550,000	4,336,176
RESERVE (ASSIGNED)		30,102		48,540
RESERVE (UNASSIGNED)		2,189,100		2,640,281
*** FUND 01 TOTALS	23,185,485	27,955,720	16,410,378	28,576,340

2020 BUDGET

SEWAGE FUND

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT REVENUE REPORT
FUND 20 (SEWAGE FUND)
2020 ADOPTED BUDGET

DESCRIPTION	2018 ACTUAL	2019 BUDGET	2019 THRU 10/15	2020 BUDGET
320 LICENSES AND PERMITS				
281 DYE TEST FEES	13,133	11,000	13,115	11,000
282 TAP-IN FEES	62,500	50,000	7,500	50,000
** TOTAL 320 DEPARTMENT	75,633	61,000	20,615	61,000
340 INVESTMENTS INTEREST & RENTAL				
401 EARNINGS FROM TEMP INVESTMENT	86,925	35,000	113,843	93,000
402 EARNINGS FROM TEMP INVESTMENT - RESERVE	5,336	4,000	8,790	10,000
406 SOUTH PARK TWP PARTICIPATION	752,108	750,000	600,000	750,000
** TOTAL 340 DEPARTMENT	844,368	789,000	722,634	853,000
360 DEPARTMENTAL EARNING				
613 SEWAGE RENTAL	9,405,900	9,264,318	7,358,380	9,331,089
902 ALCOSAN LUMP SUM BILLING REIM	13,125	10,000	13,518	13,000
** TOTAL 360 DEPARTMENT	9,419,025	9,274,318	7,371,898	9,344,089
370 MISCELLANEOUS				
709 OTHER INCOME - SEWAGE	0	100	25	100
** TOTAL 370 DEPARTMENT	0	100	25	100
FUND BALANCE, JANUARY 1		3,826,998		5,425,880
SEWER MAINTENANCE FUND RESERVE		424,549		442,668
*** FUND 20 TOTALS	10,339,026	14,375,965	8,115,171	16,126,737

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 20 (SEWAGE FUND)
2020 ADOPTED BUDGET

DESCRIPTION	2018 ACTUAL	2019 BUDGET	2019 THRU 10/15	2020 BUDGET
400 ADMINISTRATION				
001 DIRECTOR'S SALARY	30,596	30,797	13,572	31,200
113 POSTAGE	99	100	1	100
118 SUPPLIES	0	0	0	0
435 AUDIT	2,150	2,500	2,150	2,600
442 CONSULTING ENGINEER	0	5,000	0	0
541 OFFICE MACHINE REPAIRS	0	200	0	0
621 GENERAL EXPENSE	0	500	560	500
991 SOCIAL SECURITY	2,341	2,356	1,038	2,387
992 HOSPITALIZATION	6,798	5,700	3,005	5,700
993 PENSION	2,523	2,633	2,632	2,664
994 LIFE INSURANCE	157	173	81	173
995 LONGEVITY	0	0	0	0
998 WORKER'S COMPENSATION	25	101	105	152
999 SICK DAY BUY OUT	0	0	0	0
** TOTAL 400 DEPARTMENT	44,688	50,060	23,144	45,476
401 TAX COLLECTION				
001 FINANCE DIRECTOR	7,016	7,303	5,892	7,596
538 COLLECTION COST	21,354	16,000	9,320	18,000
539 COLLECTION COMMISSION	109,883	140,000	90,166	140,000
991 SOCIAL SECURITY	550	573	451	597
992 HOSPITIZATION	3,564	2,280	1,899	2,280
993 PENSION	1,009	1,053	1,053	1,065
994 LIFE INSURANCE	47	48	37	48
995 LONGEVITY	176	183	0	190
** TOTAL 401 DEPARTMENT	143,599	167,440	108,818	169,776

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 20 (SEWAGE FUND)
2020 ADOPTED BUDGET

DESCRIPTION	2018 ACTUAL	2019 BUDGET	2019 THRU 10/15	2020 BUDGET
416 ENGINEERING				
002 ASST. MANAGER SALARY	83,705	88,244	70,651	47,320
003 SUPERVISOR'S SALARY	59,711	58,630	49,588	63,646
011 SECRETARIES & CLERKS' SALARY	11,690	11,564	9,292	11,880
012 SALARIES OF AGENTS/INSPECTORS	51,441	55,021	43,713	56,058
016 GRADE 2 SALARY	45,488	53,003	0	0
017 GRADE 3 SALARY	0	0	0	54,246
024 SUMMER HELP	1,822	5,000	567	0
024 OVERTIME	0	5,000	0	5,000
112 UNIFORMS	438	1,500	235	600
113 POSTAGE	3	400	0	400
118 SUPPLIES	247	1,500	199	1,500
119 DUPLICATING COSTS	3,046	5,000	2,696	5,000
231 TELEPHONE EXPENSE	1,296	1,600	280	800
322 INSURANCE & BONDING	355	643	196	264
532 RADIO EXPENSE	0	500	0	0
541 OFFICE MACHINE REPAIRS	242	300	0	300
542 COMPUTER MAINTENANCE	4,698	5,460	4,628	6,000
621 GENERAL EXPENSE	2,413	500	103	500
625 ASSOC. DUES & CONFERENCES	0	500	0	500
628 TRAINING EXPENSES	0	2,000	160	2,000
740 VEHICLE MAINTENANCE & REPAIRS	1,325	1,500	0	6,000
751 GASOLINE	2,568	4,000	744	4,000
752 TIRES & TUBES	0	5,000	0	5,000
753 VEHICLE CLEANING	0	200	0	200
840 MINOR EQUIPMENT PURCHASES	350	5,000	0	5,000
882 CAP PINEY FORK-NON-CONSTRUCTIO	54,256	500,000	188,497	600,000
883 CAP PINEY FORK-CONSTRUCTION	379,086	650,000	382,657	550,000
991 SOCIAL SECURITY	19,626	20,734	13,296	18,206
992 HOSPITALIZATION	62,676	88,583	60,228	77,947
993 PENSION	32,796	52,648	52,648	39,955
994 LIFE INSURANCE	793	1,025	762	1,025
995 LONGEVITY	3,672	4,561	0	4,828
998 WORKER'S COMPENSATION	8,374	4,229	4,117	4,830
999 SICK DAY BUY OUT	104	1,788	0	1,832
** TOTAL 416 DEPARTMENT	832,220	1,635,633	885,256	1,574,836

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 20 (SEWAGE FUND)
2020 ADOPTED BUDGET

DESCRIPTION	2018 ACTUAL	2019 BUDGET	2019 THRU 10/15	2020 BUDGET
436 ENVIRONMENTAL				
003 SUPERVISOR'S SALARY	18,520	18,380	14,829	19,115
015 GRADE 1 SALARY	42,496	26,395	22,042	27,402
017 GRADE 3 SALARY	80,492	105,578	104,129	135,614
024 OVERTIME	2,549	5,000	3,944	5,000
112 UNIFORMS	566	1,500	639	1,000
113 POSTAGE	44	250	0	250
118 SUPPLIES	0	0	0	250
322 INSURANCE & BONDING	49,886	47,708	27,060	39,351
517 PA ONE CALLS	3,568	3,000	1,123	3,000
526 CONTRACTUAL SERVICES	6,344	7,500	3,863	7,500
532 RADIO EXPENSE	0	400	0	0
541 OFFICE MACHINE REPAIRS	0	2,000	0	0
621 GENERAL EXPENSE	22	500	0	500
625 ASSOC. DUES & CONFERENCES	0	100	0	0
628 TRAINING EXPENSES	75	500	0	0
740 VEHICLE MAINTENANCE & REPAIRS	2,666	5,000	2,495	5,000
751 GASOLINE	7,895	10,000	5,180	10,000
752 TIRES & TUBES	0	2,000	0	2,000
840 MINOR EQUIPMENT PURCHASES	6,356	3,000	0	3,000
864 MCLAUGHLIN RUN-NON-CONSTRUCTIO	11,124	150,000	24,388	150,000
865 MCLAUGHLIN RUN-CAP CONSTRU	56,317	100,000	170,500	100,000
866 SAW MILL RUN-NON CONSTRUCTION	23,396	250,000	33,464	250,000
867 SAW MILL RUN-CONSTRUCTION	0	100,000	15,819	100,000
881 CORRECT ACTION PLAN-CONSTRUCTI	86,020	25,000	15,286	25,000
882 CORRECT ACTION PLAN-NON CONSTR	28,386	30,000	4,560	30,000
991 SOCIAL SECURITY	11,359	11,880	11,126	14,320
992 HOSPITALIZATION	32,172	56,096	27,538	66,916
993 PENSION	27,751	28,957	28,956	34,627
994 LIFE INSURANCE	565	512	537	512
995 LONGEVITY	2,440	2,419	0	2,456
998 WORKER'S COMPENSATION	9,557	10,462	10,504	13,423
999 SICK DAY BUY OUT	408	2,496	0	751
** TOTAL 436 DEPARTMENT	510,973	1,006,633	527,983	1,046,987

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 20 (SEWAGE FUND)
2020 ADOPTED BUDGET

DESCRIPTION	2018 ACTUAL	2019 BUDGET	2019 THRU 10/15	2020 BUDGET
437 SEWAGE PLANT				
002 ASST. MANAGER SALARY	75,799	79,231	63,325	81,607
015 GRADE 1 SALARIES	328,573	350,839	332,471	364,448
017 GRADE 3 SALARY	51,920	52,789	42,654	54,246
024 OVERTIME	63,335	61,800	36,118	65,000
031 SHIFT DIFFERENTIAL	1,072	1,648	924	1,500
035 HOLIDAY PAY	13,376	16,480	8,091	16,000
036 LAB TECH	63,752	66,638	53,261	68,638
112 UNIFORMS	12,632	12,000	11,166	12,000
113 POSTAGE	9	100	26	100
118 SUPPLIES	28,203	35,000	18,548	35,000
119 DUPLICATING CHARGES	0	200	96	0
124 CHEMICALS	73,046	70,000	58,668	50,000
221 ELECTRICITY	228,250	280,000	191,157	300,000
225 GAS USAGE	17,640	30,000	9,896	25,000
226 WATER USAGE	20,640	35,000	14,834	25,000
231 TELEPHONE EXPENSE	4,309	5,300	4,047	6,500
322 INSURANCE & BONDING	57,535	101,877	29,722	43,257
454 MEDICAL EXPENSE (PHYSICALS	0	500	0	500
521 PRINTING & ADVERTISING	2,421	2,000	69	2,000
526 CONTRACTUAL SERVICES	60,756	65,000	29,805	67,000
541 OFFICE MACHINE REPAIRS	365	1,000	48	1,000
544 BLDG. MAINTENANCE	54,986	60,000	49,604	65,000
545 MAINT & REPAIR NEW PLANT	114,323	80,000	83,128	110,000
621 GENERAL EXPENSE	562	500	685	500
625 ASSOC. DUES & CONFERENCES	615	2,000	1,247	2,500
628 TRAINING EXPENSES	2,280	6,000	1,266	6,500
740 VEHICLE MAINTENANCE & REPAIRS	2,844	6,000	1,315	6,000
751 GASOLINE	4,670	6,500	3,141	6,500
752 TIRES & TUBES	21	2,000	0	2,000
840 MINOR EQUIPMENT PURCHASES	42,509	22,000	9,552	22,000
855 PLANT & SYSTEM UPGRADE	80,383	80,000	98,271	80,000
882 NON-CONSTRUCTION	3,040	14,000	1,770	14,000
887 PLANT CONSTRUCTION	837,294	0	0	0
991 SOCIAL SECURITY	46,876	44,016	41,130	45,557
992 HOSPITALIZATION	129,064	162,848	126,911	201,302
993 PENSION	94,856	98,978	98,978	100,153
994 LIFE INSURANCE	2,512	2,614	2,046	2,614
995 LONGEVITY	16,999	15,782	0	14,583
996 UNEMPLOYMENT COMPENSATION	11,835	0	0	0
998 WORKER'S COMPENSATION	31,577	38,238	36,840	41,929
999 SICK DAY BUY OUT	7,580	10,068	0	11,983
** TOTAL 437 DEPARTMENT	2,588,459	1,918,946	1,460,809	1,951,917

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 20 (SEWAGE FUND)
2020 ADOPTED BUDGET

DESCRIPTION	2018 ACTUAL	2019 BUDGET	2019 THRU 10/15	2020 BUDGET
438 LICK RUN PUMP STATION				
015 GRADE 1 SALARY	25,639	33,293	45,889	34,167
024 OVERTIME	2,266	7,210	2,230	3,000
035 HOLIDAY PAY	865	1,339	349	1,000
118 SUPPLIES	1,632	3,090	1,955	3,000
221 ELECTRICITY	30,926	35,000	24,063	40,000
226 WATER USAGE	2,380	5,000	1,862	6,000
231 TELEPHONE EXPENSE	3,504	4,000	3,481	6,000
322 INSURANCE & BONDING	3,568	4,973	3,607	4,237
544 BLDG. MAINTENANCE	18,100	25,000	30,818	30,000
590 LICK RUN PUMP STATION CONSTRUCTION	267,815	0	283,384	0
991 SOCIAL SECURITY	2,304	2,687	3,708	2,756
992 HOSPITALIZATION	8,348	8,943	9,880	8,943
993 PENSION	6,055	6,318	6,318	6,393
994 LIFE INSURANCE	138	152	105	152
995 LONGEVITY	900	900	0	900
998 WORKER'S COMPENSATION	2,106	2,316	2,226	2,420
999 SICK DAY BUY OUT	448	922	0	947
** TOTAL 438 DEPARTMENT	376,993	141,143	419,875	149,915
484 DEBT SERVICE				
486 SEWAGE BOND DEBT PAYMENT	2,542,638	2,540,713	2,539,713	2,539,268
** TOTAL 484 DEPARTMENT	2,542,638	2,540,713	2,539,713	2,539,268
491 SPECIAL FUND TRANSFER				
821 TRANSFER TO MUNICIPAL AUTHORITY	157,720	181,300	151,265	190,000
** TOTAL 491 DEPARTMENT	157,720	181,300	151,265	190,000
492 ALCOSAN/PLEASANT HILLS PAYMENT				
244 ALCOSAN	2,392,903	2,922,697	1,925,449	2,922,697
245 PLEASANT HILLS PAYMENT	16,264	15,000	14,896	15,000
** TOTAL 492 DEPARTMENT	2,409,167	2,937,697	1,940,345	2,937,697
RESERVE (RESTRICTED)		424,549		442,668
RESERVE (UNASSIGNED)		3,371,851		5,078,197
***FUND 20 TOTALS	9,606,456	14,375,965	8,057,208	16,126,737

2020 BUDGET

CAPITAL FUND

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT REVENUE REPORT
FUND 06 (CAPITAL ACCOUNT FUND)
2020 ADOPTED BUDGET

DESCRIPTION	2018 ACTUAL	2019 BUDGET	2019 THRU 10/15	2020 BUDGET
340 INVESTMENTS INTEREST & RENTAL				
401 EARNINGS FROM TEMP. INVESTMENT	24,377	12,000	3,918	12,000
** TOTAL 340 DEPARTMENT	24,377	12,000	3,918	12,000
390 TRANSFER FROM OTHER FUNDS				
907 TRANSFER FROM GENERAL FUND	4,078,557	4,967,700	1,550,000	4,336,176
** TOTAL 390 DEPARTMENT	4,078,557	4,967,700	1,550,000	4,336,176
399 CAPTIAL GRANTS				
517 ARLE SP RD/BRIGHTWOOD GRANT	269,711	0	0	0
522 SIMMONS PARK CFA GRANT	209,282	0	0	0
523 PENN DOT SINC UP TRAFFIC GRANT	13,540	0	0	0
525 GREEN LIGHT GO PROGRAM	81,824	0	0	0
527 VILLAGE GREEN DEVELOPMENT GRANT	9,000	0	0	0
528 SIMMONS PARK DEVELOPMENT GRANT	140,000	0	0	0
529 ACTIVE ALLEGHENY GRANT	18,032	0	0	0
530 Penn DOT ARLE RT 88 @Brightwood	0	375,000	0	375,000
531 Green Light Go FT Couch @ Oxford	0	16,800	0	16,800
532 COMMUNITY DEVELOPMENT BLOCK GRANT	0	22,000	0	0
533 MILLENIUM PARK IMPROVEMENT GRANT	0	0	0	268,300
544 FLOOD MITIGATION PROJECTS - PENNVEST	0	0	0	1,049,834
** TOTAL 390 DEPARTMENT	741,388	413,800	0	1,709,934
FUND BALANCE, JANUARY 1		0		869,974
RESERVE FUNDS		159,161		164,247
*** FUND 06 TOTALS	4,102,934	5,552,661	1,553,918	7,092,331

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 06 (CAPITAL ACCOUNT FUND)
2020 ADOPTED BUDGET

DESCRIPTION	2018 ACTUAL	2019 BUDGET	2019 THRU 10/15	2020 BUDGET
400 ADMINISTRATION				
252 GIS SYSTEM /PERMITTING SOFTWARE	23,997	12,000	9,715	25,000
254 TECHNOLOGY INFRASTRUCTURE & UPGRADES	44,644	60,000	24,972	58,000
259 UPDATE MUNICIPAL CODE BOOK	0	0	0	0
262 WIDE FORMAT PLOTTER	1,195	10,000	6,628	10,000
270 LONG RANGE PLAN	19,250	40,000	26,642	0
272 DOCUMENT SCANNING	877	25,000	5,450	0
** TOTAL 400 DEPARTMENT	89,963	147,000	73,406	93,000
402 MUNICIPAL BUILDINGS AND GROUND				
336 HVAC ROOF UNIT REPLACEMENT	0	20,000	0	30,000
340 HVAC CHILLER REPLACEMENT	77,700	125,000	31,200	0
374 MUNICIPAL BUILDING RENOVATIONS	56,727	300,000	281,849	330,000
700 REPAIR TROLLEY	0	0	0	0
704 COUNCIL CHAMBERS IMPROVEMENTS	12,220	0	0	0
705 COMM. CENTER ADDITIONAL SECURITY CAMERA	0	0	0	0
710 PUBLIC WORKS SALT SHED REHABILITATION	0	40,000	13,074	45,000
712 COMM CENTER FURNITURE/SITE IMPROVEMENT	15,850	0	0	0
713 COMMUNITY CENTER HVAC UNITS	431	0	0	0
716 MUNICIPAL BUILDING SECURITY UPDATES	55,114	0	0	0
717 TRI-COMM SIDEWALKS	13,551	0	24,716	0
718 LAND PURCHASE	1,000	180,000	0	0
** TOTAL 402 DEPARTMENT	232,594	665,000	350,839	405,000
404 CABLE ACCESS				
382 BULLETIN BOARD UPGRADE	0	12,000	4,106	0
688 EDITING SUITE	0	0	0	0
689 STUDIO RELOCATION	5,744	0	0	0
690 CAMCORDER PACKAGE	0	0	0	7,000
** TOTAL 404 DEPARTMENT	5,744	12,000	4,106	7,000
410 POLICE				
254 POLICE COMPUTER UPGRADES	3,078	12,000	11,007	0
392 COMMUNICATIONS CONSOLE	0	75,000	4,578	0
402 BARCODE, EVIDENCE, SOFTWARE, LICENSE, AND ACCESSORIES	16,461	0	0	0
403 SPEED MONITORS	10,111	10,000	6,383	0
404 RADIO SYSTEMS UPGRADE	0	0	0	0
405 POLICE DEPARTMENT IMPROVEMENT GRANT	0	0	0	0
641 INTERSECTION CAMERAS	40,181	0	0	0
644 COMMUNICATIONS RECORDING SYSTEM	0	25,000	0	0
645 PORTABLE RADIOS	0	0	0	50,000
646 MOBILE DATA TERMINALS	0	0	0	50,000
647 SHORT BARREL RIFLES	0	0	0	12,000
** TOTAL 410 DEPARTMENT	69,832	122,000	21,968	112,000
424 SANITATION				
660 FLOOD EXPENSE	191,633	0	0	0
** TOTAL 424 DEPARTMENT	191,633	0	0	0

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT EXPENDITURE REPORT
FUND 06 (CAPITAL ACCOUNT FUND)
2020 ADOPTED BUDGET

DESCRIPTION	2018 ACTUAL	2019 BUDGET	2019 THRU 10/15	2020 BUDGET
430 DEPARTMENT OF COMMUNITY SERVICES				
729 MUNICIPAL ROAD PROGRAM	1,392,282	1,650,000	624,255	1,650,000
734 NPDES PHASE II STORMWATER PERMITTING CONSTR	49,200	225,000	110,768	225,000
749 STORM SEWER MAINTENANCE & REPAIR	190,360	0	0	0
751 STORM SEWER MAINTENANCE	32,129	200,000	0	250,000
752 UNDERDRAIN CONSTRUCTION PROJECTS	32,832	0	0	0
753 NPDES PHASE II STORMWATER PERMITTING NON CONSTR	81,762	0	0	0
759 CHURCH ROAD CULVERT REPLACEMENT	161,324	0	0	0
763 GREEN LIGHT GO PROGRAM GRANT	16,381	0	0	0
764 CODE ENFORCEMENT	1,050	0	0	0
765 SIMMONS PARK BRIDGE EROSION	27,093	0	0	0
766 GREENHAVEN END WALL RECONSTRUCTION	11,770	0	0	0
767 LOGAN ROAD GABION WALL	0	100,000	3,003	100,000
768 COMMUNITY DEVELOPMENT BLOCK GRANT MINE 3	0	77,000	0	15,000
769 WASTE MANAGEMENT CONTAINER PURCHASE	2,597	725,000	675,244	0
770 COMMUNITY SIDEWALKS	0	25,000	0	25,000
773 THUNDERWOOD DRIVE STORM SEWER	0	0	0	265,000
780 FLOOD MITIGATION PROJECTS - PENNVEST	0	0	0	1,049,834
781 ALLEGHENY LAND TRUST	0	0	0	100,000
** TOTAL 430 DEPARTMENT	1,998,780	3,002,000	1,413,270	3,679,834
433 SIGN				
727 PENN DOT ARLE TRAFFIC SIGNAL GRANT	277,186	0	0	0
728 MCMURRAY ROAD AT LIMESTONE DRIVE	72,213	0	0	0
729 PENN DOT ARLE TRAFFIC SIGNAL GRANT RTE 88 AT BRIGHTWOOD	0	375,000	0	375,000
730 GREEN LIGHT GO - FT COUCH AT OXFORD	0	21,000	0	21,000
731 ARLE GRANT OXFORD DR TO FT COUCH	0	0	0	76,000
732 WEIGHT LIMIT STUDY	0	0	0	15,000
** TOTAL 433 DEPARTMENT	349,400	396,000	0	487,000
451 PARKS				
968 SIMMONS PARK CFA GRANT	241,508	0	0	0
969 SIMMONS PARK GARAGE ADDITION/ROOF REPAIR	20,553	0	0	0
971 PARK IMPROVEMENTS	0	0	0	45,000
973 SIMMONS PARK DEVELOPMENT	54,205	0	28,838	0
974 VILLAGE GREEN PARK IMPROVEMENTS	980,737	0	42,630	30,000
975 ACTIVE ALLEGHENY GRANT	22,785	0	30,060	0
976 MOLLY HILL AND ELM TREE NATURAL AREAS	8,770	0	0	0
977 SECURITY CAMERAS SIMMONS, MILLENIUM, AND VILLAGE GREEN	29,245	0	1,548	25,000
979 MILLENIUM PARK IMPROVEMENTS GRANT	0	327,500	182	711,250
980 CHALLENGE GRANT	0	15,000	8,000	0
981 PARK AVENUE PROJECT	0	0	0	100,000
982 OAK TREE PARK	0	0	0	125,000
983 MINERS MEMORIAL PARK IMPROVEMENTS GRANT	0	0	0	305,000
984 SHADE TREE	0	0	0	10,000
** TOTAL 451 DEPARTMENT	1,357,803	342,500	111,258	1,351,250
710 POLICE VEHICLES				
770 POLICE VEHICLES	158,129	175,000	146,734	175,000
** TOTAL 710 DEPARTMENT	158,129	175,000	146,734	175,000
730 ROAD VEHICLES				
770 PUBLIC WORKS VEHICLES	530,675	532,000	515,837	618,000
** TOTAL 730 DEPARTMENT	530,675	532,000	515,837	618,000
RESERVE (ASSIGNED)		159,161		164,247
*** FUND 06 TOTALS	4,984,552	5,552,661	2,637,418	7,092,331

2020 BUDGET

**CAPITAL IMPROVEMENTS
PROGRAM NARRATIVES**

MUNICIPALITY OF BETHEL PARK



2020 – 2024 CAPITAL IMPROVEMENTS PROGRAM

**MUNICIPALITY OF BETHEL PARK
2020-2024 CAPITAL IMPROVEMENTS PROGRAM**

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**MUNICIPALITY OF BETHEL PARK
2020-2024 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 2020-2024 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 2020 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 2020 through 2024, along with an estimated cost and brief description of each project.

**MUNICIPALITY OF BETHEL PARK
2020-2024 CAPITAL IMPROVEMENTS PROGRAM**

CAPITAL EXPENDITURE SUMMARY

ALL PROGRAMS

CATEGORY	2020	2021	2022	2023	2024
General Government	93,000	93,000	73,000	50,000	55,000
Public Safety	287,000	179,000	175,000	175,000	175,000
Public Buildings & Properties	405,000	177,000	40,000	40,000	40,000
Community Services & Traffic Signals	4,784,834	3,010,000	2,850,000	2,950,000	2,850,000
Parks & Recreation	1,351,250	1,984,380	711,000	560,000	260,000
Sanitary Sewer Corrective Action	1,805,000	1,805,000	1,805,000	1,805,000	1,805,000
Cable TV - Public Access Facility	7,000	25,000	7,000	5,000	10,000
Fire Department	70,000	30,000	150,000	-	-
TOTAL	8,803,084	7,303,380	5,811,000	5,585,000	5,195,000

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

**MUNICIPALITY OF BETHEL PARK
2020-2024 CAPITAL IMPROVEMENTS PROGRAM**

EXPENDITURE SUMMARY

GENERAL GOVERNMENT

CATEGORY	2020	2021	2022	2023	2024
Technology Infrastructure Upgrades	58,000	61,000	41,000	15,000	23,000
GIS System	25,000	25,000	25,000	25,000	25,000
Update Municipal Codebook	10,000	7,000	7,000	10,000	7,000
TOTAL	93,000	93,000	73,000	50,000	55,000

**MUNICIPALITY OF BETHEL PARK
2020-2024 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. In 2015 the Municipality replaced the server and as of 2021 that server is at end of life and is be replaced. The staff is also budgeting the replacement of new computers starting in late 2020 through 2024 based on the vendor's recommendation. Staff is also working on a website upgrade projected to take place in 2020 The cost of the website upgrade is projected to be \$30,000.

GIS System

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

**MUNICIPALITY OF BETHEL PARK
2020-2024 CAPITAL IMPROVEMENTS PROGRAM**

EXPENDITURE SUMMARY

PUBLIC SAFETY

CATEGORY	2020	2021	2022	2023	2024
Vehicle Replacement	175,000	175,000	175,000	175,000	175,000
Police Bicycles		4,000			
Portable Radios	50,000				
Mobile Data Terminals	50,000				
Short Barrel Rifles	12,000				
TOTAL	287,000	179,000	175,000	175,000	175,000

**MUNICIPALITY OF BETHEL PARK
2020-2024 CAPITAL IMPROVEMENTS PROGRAM**

PROJECT DESCRIPTIONS

PUBLIC SAFETY

PROJECT

DESCRIPTION

Vehicle Replacement

\$175,000 is requested for 2020. 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. The funds were originally for 2020 however, since the bikes are in good condition, we will be pushing it to 2021.

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 \$50,000 cost of the new radios will be partially offset by the trade or sale of old radios through the municipal bid program.

Mobile Data Terminals

The \$50,000 in funds are requested to install the Mobile Data Terminals (MDT) in marked police vehicles. Currently, police patrol units are not equipped with MDT's. Since the officers have been dependent on the dispatcher for information, installing the MDT's will allow an officer to perform their duties much more productively.

Short Barrel Rifles

Short barrel rifles are requested at the cost of \$12,000 for the four officers that are members of the SHACOG CIRT team. The short barrel allows the officer greater maneuverability when operating inside a building spaces. This then allows for a greater degree of safety for the operator. The SHACOG CIRT team has responded to some active shooter scenes in the recent past and this equipment will allow the officer to do their job more effectively.

**MUNICIPALITY OF BETHEL PARK
2020-2024 CAPITAL IMPROVEMENTS PROGRAM**

EXPENDITURE SUMMARY

PUBLIC BUILDINGS & PROPERTY

CATEGORY	2020	2021	2022	2023	2024
<u>Municipal Building</u>					
Replace HVAC Units	30,000	30,000	30,000	30,000	30,000
HVAC Chiller Replacement		125,000			
Municipal Building Renovations Lower Level	330,000				
<u>Community Center</u>					
Furniture/Equipment/Site Improvement	10,000	10,000	10,000	10,000	10,000
Security Updates		12,000			
Recovering of Panel Partitions	35,000				
TOTAL	405,000	177,000	40,000	40,000	40,000

Shaded areas are carryover items from the previous year

**MUNICIPALITY OF BETHEL PARK
2020-2024 CAPITAL IMPROVEMENTS PROGRAM**

PROJECT DESCRIPTIONS

PUBLIC BUILDINGS & PROPERTY

PROJECT

DESCRIPTION

MUNICIPAL BUILDING:

Replace HVAC Units

The existing HVAC units continue to be monitored annually. Funds are set aside each year in the event if a unit has to be replaced. Staff will continue to update Council if any significant changes should occur. \$30,000 is anticipated to be carried over from 2019.

HVAC Chiller Replacement

The chiller was scheduled to be replaced in 2019, however after the equipment was examined, it is in very good condition so the project is being pushed to 2021.

Municipal Building Renovations
Lower Level

Renovation of the downstairs office space (existing police department). Proposing lowering the existing ceiling replacing it with a drop down panels and replacing and or repositioning existing lighting estimated cost \$289,551. Replacement of the carpet on the right side offices, estimated cost \$7,200. Replace the police secretaries current desks to new work stations, and reconfigure existing space, Estimated cost for 2 work stations and file cabinets, also included 4 file cabinets for the communications area at a cost around \$10,000. Replacement of the Chief of Police office furniture to work station with locking desk, cost estimate \$3,500. Replacement of all existing door knobs on 26 doors to level style, we can no longer get parts for repair. Cost estimate \$13,000. Repainting office spaces on right side, cost for paint \$450. \$330,000 total is being requested in order to cover any changes that could occur during the actual construction for any of the projects.

COMMUNITY CENTER:

Furniture, Equipment &
Site Improvement

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

Security Upgrades

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

Recovering Panel Partitions

Since 1999 the operable panel partitions that divides off the multi-purpose rooms A, B, and C areas have had significant damage. Replacement of the material that is on the outside of the existing partitions is suggested with an estimated cost of \$35,000 for this project.

**MUNICIPALITY OF BETHEL PARK
2020-2024 CAPITAL IMPROVEMENTS PROGRAM**

EXPENDITURE SUMMARY

COMMUNITY SERVICES & TRAFFIC SIGNALS

CATEGORY	2020	2021	2022	2023	2024
<u>Community Services</u>					
General Road Program (contractual)	1,650,000	1,785,000	1,885,000	2,035,000	2,035,000
Public Works Vehicle Replacement	618,000	560,000	450,000	400,000	300,000
MS4 Projects & Nonconstruction	225,000	225,000	225,000	225,000	225,000
Storm Sewer Maintenance Program	250,000	250,000	250,000	250,000	250,000
Logan Road Gabion Wall	100,000				
Community Sidewalks	25,000	25,000	25,000	25,000	25,000
Flood Mitigation Projects (Oak Tree Park, Logan Road Ponds, and Birch Tree Parks)*	1,049,834				
Thunderwood Drive Storm Sewer	265,000				
Community Development Block Grant - Miners Park	15,000	150,000			
Allegheny Land Trust	100,000				
<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				
ARLE Grant Oxford Drive from Highland to Ft. Couch Rd.****	76,000				
Weight Limit Study	15,000	15,000	15,000	15,000	15,000
TOTAL	4,784,834	3,010,000	2,850,000	2,950,000	2,850,000

Shaded areas are carryover items from the previous year

**These projects are 100% funded by the Pennvest Loan*

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

**** In 2019 we applied 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.

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

**MUNICIPALITY OF BETHEL PARK
2020-2024 CAPITAL IMPROVEMENTS PROGRAM**

PROJECT DESCRIPTIONS

COMMUNITY SERVICES & TRAFFIC SIGNALS

PROJECT
COMMUNITY SERVICES:

DESCRIPTION

General Road Program	The annual Road Program, as recommended by the Municipal Engineer and then approved by Municipal Council for \$1,650,000, includes repair and resurfacing. Increases are projected for inflation over time. This also includes ADA ramp installation on Municipal roads by PennDot as well as any Storm Sewer Maintenance and Underdrains that are part of the Road Program.
Public Works Vehicle Replacement	Replacement of two (2) 2012 International 8-Ton Salt/Dump Trucks at the cost of \$174,000 each. Replace two (2) 2011 Ford Pick-Ups at the cost of \$38,000 per truck. Replace 2008 Ford Stake Body trucks with 2 One ton Dump Trucks at the cost of \$75,000 each. Replace two (2) walk behind mowers/Z Mowers at \$22,000 per mower. \$618,000 is being requested to fulfill these vehicles.
MS4 Projects and Non-Construction	These funds of \$225,000 are associated with compliance with the Municipal Separate Storm Sewer System permit and consist of completing projects associated with pollutant reduction plans and total maximum daily loads, public education, outfall testing, maintenance of storm water management ponds, stream bank protection projects, and heavy cleaning of infrastructure.
Storm Sewer Maintenance	The deterioration of the existing catch basins greater than four feet deep has increased due to the age of these structures. Over the past three years, funds have been used to reconstruct deteriorated catch basins and to add necessary drainage to protect the newly paved roads. \$250,000 is being requested to maintain these storm sewers.
Logan Road Gabion Wall	Gabion walls will be repaired along Logan Road to help prevent erosion as well as adding extra structure support and flood prevention. The \$100,000 project was originally set up for 2019, but will likely move to 2020.
Community Sidewalks	The Municipality will be using \$25,000 of annual funds for repair, replacement, and constructing sidewalks in the community.
Phase 1 Flood Mitigation	Oak Tree Park - A proposed underground detention tank will intercept existing piped storm water flow. The volume of flow will be reduced by soil infiltration, and the rate of flow will be reduced via detention before being discharged back into the existing storm sewer system. Two proposed rain gardens will intercept surface runoff and reduce the flowrate before discharging the flow into the existing storm sewer system. Water quality will be improved by removing sediment from the storm water flow. Construction & Engineering Cost: \$496,273.

**MUNICIPALITY OF BETHEL PARK
2020-2024 CAPITAL IMPROVEMENTS PROGRAM**

PROJECT DESCRIPTIONS

COMMUNITY SERVICES & TRAFFIC SIGNALS

PROJECT

DESCRIPTION

COMMUNITY SERVICES:

Phase 1 Flood Mitigation

Logan Road Ponds - The function of the existing Logan Road Ponds storm water detention facility will be improved to reduce downstream flooding and improve water quality by removing sediment from the storm water flow. The existing flow splitting structure will be reconstructed to distribute the flow proportionally between the two existing ponds. The volume of both ponds will be expanded to provide for additional detention time. The ponds will each be equipped with a forebay to improve water quality by removing sediment from the storm water discharge. Construction & Engineering Cost: \$233,348.

Birch Tree Park - A proposed underground detention tank will intercept existing piped storm water flow. The volume of flow will be reduced by soil infiltration, and the rate of flow will be reduced via detention before being discharged back into the existing storm sewer system. A proposed rain garden will intercept surface runoff and reduce the flowrate before discharging the flow into the existing storm sewer system. Water quality will be improved by removing sediment from the storm water flow. Construction & Engineering Cost: \$320,213.

Thunderwood Drive
Storm Sewer

The Storm Sewer behind the homes on Thunderwood Drive is made of Corrugated Metal Pipe. During an inspection of the pipe, it was found that the metal in the invert was in the early stages of deterioration. As a preventative measure, the pipe will be rehabilitated on the bottom through the use of gunite. The project is estimated at \$265,000; however it could be split into two phases, if needed. Phase I would be \$195,000 and Phase II would be \$120,000. The cost is more if the project is complete in two phases due to inflation and two mobilization fees.

Community Development
Block Grant – Miners Park

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

**MUNICIPALITY OF BETHEL PARK
2020-2024 CAPITAL IMPROVEMENTS PROGRAM**

PROJECT DESCRIPTIONS

COMMUNITY SERVICES & TRAFFIC SIGNALS

PROJECT

DESCRIPTION

COMMUNITY SERVICES:

Allegheny Land Trust

The Municipality is dedicating \$100,000 to the Allegheny Land Trust to purchase a 40.5 acre Bethel Greenway Project located near the intersections of Route 88, Connor Road, and Valley Drive. The land provides the opportunity to develop a large green space that is within walking distance of several neighborhoods and features a network of future hiking and biking trails.

**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. This project is being pushed into 2020. The \$375,000 project is a fully funded grant to be completed.

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. As of now this project is being pushed into 2020. The project cost is \$21,000 of which \$16,800 is anticipated in revenue to help offset the overall cost.

Penn Dot ARLE Traffic
Improvements – Oxford Drive

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

Weight Limit Study

The Engineering Department will complete weight limit traffic study on various roadways at the direction of the Police Department Traffic Division. Currently large trucks are attempting to navigate roadways that not built for this type of use. In order for the Police Department to enforce the restrictions, a Weight Limit Study must be completed by a Traffic Engineer. A typical traffic study costs approximately \$3,000.00-\$5,000.00. The Engineering Department would like to complete approximately 3-5 studies per year. Once the studies are completed, the Police can begin enforcing the limits, which can result in revenue that would come back to the Municipality helping to offset the cost.

**MUNICIPALITY OF BETHEL PARK
2020-2024 CAPITAL IMPROVEMENTS PROGRAM**

EXPENDITURE SUMMARY

PARKS & RECREATION

CATEGORY	2020	2021	2022	2023	2024
Millennium Park Improvements Grant	711,250		250,000		
Park Avenue Project	100,000	1,774,380			
Village Green	30,000			300,000	
Oak Tree Park	125,000				
Simmons Park		200,000			
Miner's Memorial Park Improvements Grant	305,000		75,000		250,000
UPMC Field			50,000		
Molly Hill Park			180,000		
Birch Tree Park				100,000	
Elm Tree Park			71,000		
Pine Tree Park			75,000		
Peter Page Park				150,000	
Recreation Park and Field Improvements	45,000				
Security Cameras	25,000				
Shade Tree	10,000	10,000	10,000	10,000	10,000
TOTAL	1,351,250	1,984,380	711,000	560,000	260,000

Shaded areas are carryover items from the previous year

**The Millenium Park Improvement Grant was budgeted in 2019 for \$327,500, however the grant expenses had to be updated to \$711,250. The Municipality was awarded a grant amount of \$268,300.*

The combination of the 2019 amount carried forward plus the grant amount (327,500+268,300 = \$595,800) should have a net expense of \$115, 450 to the Municipality.

**MUNICIPALITY OF BETHEL PARK
2020-2024 CAPITAL IMPROVEMENTS PROGRAM**

**PROJECT DESCRIPTION
PARKS & RECREATION**

PROJECT

Millennium Park Improvements

DESCRIPTION

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

Park Avenue

This project includes a large playground with poured in place surfacing, benches, and shade structures. It also includes the construction of a restroom/concession/mechanical building and complete utilities for a splash pad/pavilion, the splash pad and pavilion feature. Funding for this project will be sought via State and County grants. The maximum amount for this grant revenue is \$500,000, which will help offset the \$1,874,380 total cost estimate. The Municipality applied for the RACP Grant in 2019 and is still waiting to hear the results of the application.

Village Green Park

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

Oak Tree Park

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

Simmons Park

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

**MUNICIPALITY OF BETHEL PARK
2020-2024 CAPITAL IMPROVEMENTS PROGRAM**

PROJECT DESCRIPTION

PARKS & RECREATION

PROJECT

Miner's Memorial Park Improvements

DESCRIPTION

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

UPMC Field

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

Molly Hill Park

This project includes improvements to make the park ADA accessible, new benches, a new pavilion and playground, new trail system and a landscape buffer between the park and the trolley. Funding for this project was applied for in 2019 as part of a Neighborhood Park Grant which includes the Mollyhill, Elm Tree and Pine Tree Park improvements. The Mollyhill Park project is expected to cost approximately \$180,000. A grant was submitted for \$250,000. The total cost of the three projects is \$326,000.

Birch Tree Park

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

Elm Tree Park

This project includes the rehabilitation of the Basketball Court, installation of two new benches and new playground equipment. Funding for this project was applied for in 2019 as part of a Neighborhood Park Grant which includes the Mollyhill, Elm Tree and Pine Tree Park improvements. The Elm Tree Park project is expected to cost approximately \$71,000. A grant was submitted for \$250,000. The total cost of the three projects is \$326,000. *This project will not be able to be ADA accessible due to the location and existing topography.

**MUNICIPALITY OF BETHEL PARK
2020-2024 CAPITAL IMPROVEMENTS PROGRAM**

PROJECT DESCRIPTION

PARKS & RECREATION

PROJECT

DESCRIPTION

Pine Tree Park

This project includes the rehabilitation of the Basketball Court, installation of new benches, repairs to the pavilion, a new grill and new playground equipment. Funding for this project was applied for in 2019 as part of a Neighborhood Park Grant which includes the Mollyhill, Elm Tree and Pine Tree Park improvements. The Pine Tree Park project is expected to cost approximately \$75,000. A grant was submitted for \$250,000. The total cost of the three projects is \$326,000. *This project will not be able to be ADA accessible due to the location and existing topography.

Peter J. Page Park

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

Recreation Park and Field Improvements

This line is a combination of Neighborhood Parks, Sports Fields, Recreation, and Park Improvements. There will be storm water basins added to Oak Tree Park, UPMC Field, and lower Millennium Field. Along with that there will a new roof to the shelter at Village Green Park. \$45,000 is being requested to cover the cost of the improvements.

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. The estimated cost of the cameras is \$25,000.

Shade Tree

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

**MUNICIPALITY OF BETHEL PARK
2020-2024 CAPITAL IMPROVEMENTS PROGRAM**

EXPENDITURE SUMMARY

SANITARY SEWER CORRECTIVE ACTION

CATEGORY	2020	2021	2022	2023	2024
Piney Fork Watershed	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
McLaughlin Run Watershed	250,000	250,000	250,000	250,000	250,000
Saw Mill Run Watershed	350,000	350,000	350,000	350,000	350,000
CAP Sanitary	55,000	55,000	55,000	55,000	55,000
TOTAL	1,805,000	1,805,000	1,805,000	1,805,000	1,805,000

**MUNICIPALITY OF BETHEL PARK
2020-2024 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
2020-2024 CAPITAL IMPROVEMENTS PROGRAM**

EXPENDITURE SUMMARY

CABLE TV – PUBLIC ACCESS FACILITY

CATEGORY	2020	2021	2022	2023	2024
Camcorder Package	7,000				
Camcorder Package			7,000		
Microphone and Intercom systems upgrades				5,000	
Broadcast System Upgrade		25,000			
Studio Upgrades					10,000
Total	7,000	25,000	7,000	5,000	10,000

**MUNICIPALITY OF BETHEL PARK
2020-2024 CAPITAL IMPROVEMENTS PROGRAM**

PROJECT DESCRIPTIONS

CABLE TV – PUBLIC ACCESS FACILITY

PROJECT

DESCRIPTION

Camcorder Replacements
Studio & Field Equipment Updates

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

**MUNICIPALITY OF BETHEL PARK
2020-2024 CAPITAL IMPROVEMENTS PROGRAM**

EXPENDITURE SUMMARY

FIRE DEPARTMENT

CATEGORY	2020	2021	2022	2023	2024
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				
Repair Heating System	30,000				
TOTAL	70,000	30,000	150,000	-	-

**MUNICIPALITY OF BETHEL PARK
2020-2024 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 of 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 of years. For now the project is scheduled to take place in 2020 with an estimate of \$20,000 of labor and repair.

Heating System

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

2020 BUDGET

LIQUID FUELS FUND

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT REVENUE AND EXPENDITURE REPORT
FUND 35 (LIQUID FUELS FUND)
2020 ADOPTED BUDGET

DESCRIPTION	2018 ACTUAL	2019 BUDGET	2019 THRU 10/15	2020 BUDGET
REVENUES				
340 INVESTMENTS INTEREST & RENTAL				
401 EARNINGS FROM TEMP INVESTMENT	16,632	8,000	8,341	15,000
** TOTAL 340 DEPARTMENT	16,632	8,000	8,341	15,000
350 GRANTS				
506 LIQUID FUELS GRANT	984,078	981,178	1,007,849	961,326
** TOTAL 350 DEPARTMENT	984,078	981,178	1,007,849	961,326
*** FUND 35 TOTALS	1,000,710	989,178	1,016,190	976,326

EXPENDITURES				
491 SPECIAL FUNDS TRANSFER				
804 TRANS. TO GEN. FUND - SNOW REMOVAL	845,509	494,589	0	620,326
807 TRANS. TO GEN. FUND - STREET LIGHTS	152,748	494,589	0	356,000
	0	0	0	0
** TOTAL 491 DEPARTMENT	998,258	989,178	0	976,326
*** FUND 35 TOTALS	998,258	989,178	0	976,326

2020 BUDGET

FIRE DEPARTMENT

MUNICIPALITY OF BETHEL PARK
DEPARTMENT BY OBJECT REVENUE AND EXPENDITURE REPORT
FUND 40 (FIRE DEPARTMENT FUND)
2020 ADOPTED BUDGET

DESCRIPTION	2018 ACTUAL	2019 BUDGET	2019 THRU 10/15	2020 BUDGET
REVENUES				
300 PROPERTY TAXES				
053 CURRENT TAXES	808,139	800,839	782,632	819,236
054 DELINQUENT TAXES	24,820	10,000	0	15,000
340 INVESTMENTS INTEREST & RENTAL				
401 EARNINGS FROM TEMP. INVESTMENT	11,497	6,500	9,897	13,000
** TOTAL 409 DEPARTMENT	844,456	817,339	792,529	847,236
FUND BALANCE, JANUARY 1		518,048		582,848
*** FUND 40 TOTALS	844,456	1,335,387	792,529	1,430,084
EXPENDITURES				
409 VOLUNTEER FIRE DEPARTMENT				
221 ELECTRICITY	16,371	20,000	13,827	20,000
225 GAS USAGE	11,898	20,000	12,040	20,000
226 WATER USAGE	4,296	5,000	3,418	5,000
227 SEWAGE CHARGES	1,247	2,000	952	1,500
231 TELEPHONE PRI EXPENSE	10,215	13,000	9,066	13,000
322 INSURANCE & BONDING	13,559	14,000	13,659	15,000
521 LEGAL EXPENSES	0	500	0	500
540 BLDG. MAINTENANCE-CONTRACTUAL	24,104	35,000	36,812	35,000
543 BRIGHTWOOD BLDG CONSTRUCTION	0	0	0	0
544 BUILDING MAINTENANCE	49,019	100,000	13,163	100,000
621 GENERAL EXPENSE	1,330	2,000	299	2,000
740 VEHICLE MAINTENANCE & REPAIRS	0	0	28	0
751 GASOLINE	123,850	0	0	0
844 VEHICLE PURCHASES	9,599	15,000	6,902	15,000
998 WORKER'S COMPENSATION	69,599	96,228	53,750	50,000
** TOTAL 409 DEPARTMENT	335,087	322,728	163,916	277,000
491 SPECIAL FUND TRANSFER				
484 DEBT SERVICE	509,760	507,939	133,969	506,739
** TOTAL 491 DEPARTMENT	509,760	507,939	133,969	506,739
RESERVE (UNASSIGNED)		504,720		646,345
*** FUND 40 TOTALS	844,847	1,335,387	297,886	1,430,084