

**TOWNSHIP OF BETHLEHEM  
NORTHAMPTON COUNTY, PA**

**2021 ADOPTED BUDGET (ALL FUNDS)  
AS OF DECEMBER 21, 2020**

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ACCOUNT NO.	NAME OF ACCOUNT	2019 BUDGET	2020 BUDGET	2021 BUDGET
31005	Tax - Amusement	\$30,000	\$30,000	\$30,000
31010	Tax - Earned Income	\$4,325,000	\$4,550,000	\$4,700,000
31020	Tax - Mercantile/Business Priv	\$1,050,000	\$1,225,000	\$1,100,000
31030	Tax - Local Service Tax	\$650,000	\$650,000	\$650,000
31060	Tax - Real Estate - Curr	\$6,601,440	\$6,735,879	\$6,748,864
31070	Tax - Real Estate - Disc	(\$86,000)	(\$88,000)	(\$88,000)
31080	Tax - Real Estate - Int Curr	\$30,000	\$40,000	\$40,000
31110	Tax - Real Estate - Int Pr Yr	\$6,000	\$10,000	\$10,000
31120	Tax - Real Estate - Pen	\$17,000	\$17,000	\$17,000
31130	Tax - Real Estate - Pr Yr	\$110,000	\$125,000	\$125,000
31140	Tax - Real Estate - Pr Yr Pen	\$1,000	\$1,000	\$1,000
31150	Tax - Real Estate Transfer	\$875,000	\$925,000	\$950,000
<b>TOTAL TAXES</b>		<b>\$13,609,440</b>	<b>\$14,220,879</b>	<b>\$14,283,864</b>
32005	License - Beverage	\$5,200	\$5,200	\$5,200
32015	License - Business Priv.	\$0	\$0	\$0
32020	License - Plumbing	\$0	\$0	\$0
32030	License - TV Cable Franch	\$405,000	\$410,000	\$410,000
32040	Permit - Act 222	\$0	\$0	\$0
32050	Permit - Building	\$250,000	\$200,000	\$200,000
32060	Permit - Electrical	\$95,000	\$161,500	\$60,000
32070	Permit - Mechanical	\$20,000	\$20,000	\$10,000
32080	Permit - Misc	\$5,000	\$5,000	\$3,000
32090	Permit - Moving	\$500	\$500	\$500
32100	Permit - Plumbing	\$25,000	\$15,000	\$10,000
32120	Permit - Sewer	\$1,000	\$1,000	\$1,000
32130	Permit - Street & Pole	\$25,000	\$25,000	\$25,000
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>\$831,700</b>	<b>\$843,200</b>	<b>\$724,700</b>
33005	Fines & Penalties - Misc	\$1,000	\$1,000	\$1,000
33010	Violation - Ordinance	\$10,000	\$10,000	\$10,000
33020	Violation - Vehicle Code	\$60,000	\$60,000	\$60,000
<b>TOTAL FINES, FORFEITS AND PENALTIES</b>		<b>\$71,000</b>	<b>\$71,000</b>	<b>\$71,000</b>

ACCOUNT NO.	NAME OF ACCOUNT	2019 BUDGET	2020 BUDGET	2021 BUDGET
34005	Interest	\$3,000	\$3,000	\$5,000
34102	Rental - Buildings	\$15,000	\$15,000	\$15,000
34105	Royalties from Cell Tower Rental	\$47,000	\$50,000	\$50,000
<b>TOTAL INTEREST, RENTALS AND ROYALTIES</b>		<b>\$65,000</b>	<b>\$68,000</b>	<b>\$70,000</b>
35005	Federal/State Funds	\$1,080,000	\$1,125,000	\$1,125,000
35010	State Public Utility Tax	\$15,000	\$15,000	\$15,000
35040	Local Sponsorship	\$0	\$0	\$0
<b>TOTAL - OTHER AGENCIES</b>		<b>\$1,095,000</b>	<b>\$1,140,000</b>	<b>\$1,140,000</b>
36003	Fees - Building Appeals Board	\$1,000	\$1,000	\$1,000
36010	Fees - Crossing Guard Pmt	\$5,000	\$5,000	\$5,000
36050	Fees - Miscellaneous	\$35,000	\$35,000	\$35,000
36051	Fees - Unif. Construction Code Fee	\$3,100	\$3,100	\$3,100
36060	Fees - Police/Accident Rep	\$10,000	\$10,000	\$10,000
36070	Fees - Property Inspection	\$40,000	\$40,000	\$20,000
36080	Fees - Rec/Playground	\$20,000	\$20,000	\$20,000
36140	Fees - Subdivision	\$10,000	\$1,000	\$5,000
36150	Fees - Tax Certifications	\$10,000	\$10,000	\$10,000
36165	Fees - Vacant Property Registration	\$10,000	\$10,000	\$10,000
36180	Fees - Zoning Board	\$7,000	\$7,000	\$7,000
36200	Fees - BTCC Aquatic Program	\$140,000	\$150,000	\$135,000
36210	Fees - BTCC Daily Fees	\$145,000	\$130,000	\$115,000
36220	Fees - BTCC Facility Rental	\$22,000	\$35,000	\$30,000
36230	Fees - BTCC Membership Current	\$725,000	\$725,000	\$650,000
36250	Fees - BTCC Recreation Prog.	\$270,000	\$275,000	\$250,000
36260	Fees - BTCC Vending/Conc.	\$5,000	\$5,000	\$3,500
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$1,458,100</b>	<b>\$1,462,100</b>	<b>\$1,309,600</b>
37005	Misc	\$15,000	\$15,000	\$15,000
37030	Photocopies	\$400	\$400	\$400
37040	Refunds	\$75,000	\$150,000	\$300,000
37050	Reimb - Author. Serv. Fees	\$0	\$0	\$0
37060	Reimb - Engineering	\$950,000	\$950,000	\$900,000
37070	Reimb - Engineering Pr Yr	\$0	\$0	\$0
37080	Reimb - Legal	\$80,000	\$80,000	\$60,000
37090	Reimb - Legal Pr. Yr.	\$0	\$0	\$0
37100	Reimb - Medical Expenses	\$15,858	\$2,374	\$2,174
37120	Reimb - Tax Collection Fees	\$0	\$0	\$0
37130	Sale of Maps & Books	\$2,000	\$2,000	\$2,000
37140	Sale of Property & Equip	\$35,000	\$35,000	\$35,000
<b>SUBTOTAL NON-REVENUE RECEIPTS</b>		<b>\$1,173,258</b>	<b>\$1,234,774</b>	<b>\$1,314,574</b>
<b>TOTAL REVENUE/NON-REVENUE RECEIPTS</b>		<b>\$18,303,498</b>	<b>\$19,039,953</b>	<b>\$18,913,738</b>
<b>OPENING BALANCE</b>		<b>\$3,062,524</b>	<b>\$4,734,109</b>	<b>\$3,545,268</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>\$21,366,022</b>	<b>\$23,774,062</b>	<b>\$22,459,006</b>

2021 GENERAL FUND EXPENDITURES

LAST UPDATED November 16, 2020

DEPT	NAME OF ACCOUNT	2019 BUDGET	2020 BUDGET	2021 BUDGET
<b>400</b>	<b>LEGISLATIVE</b>			
	Salaries, Wages & Fee	\$16,500	\$17,134	\$16,658
	Contractual Services	\$105,500	\$117,000	\$117,000
	Material & Supplies	\$575	\$575	\$575
PROGRAM TOTAL		\$122,575	\$134,709	\$134,233
<b>401</b>	<b>ADMINISTRATIVE &amp; EXECUTIVE</b>			
	Salaries, Wages & Fees	\$103,393	\$109,069	\$106,270
	Contractual Services	\$15,500	\$15,500	\$15,500
	Materials & Supplies	\$1,500	\$1,500	\$1,500
	Fringe Benefits	\$83,957	\$86,493	\$93,080
PROGRAM TOTAL		\$204,350	\$212,562	\$216,350
<b>402</b>	<b>FINANCIAL ADMINISTRATION</b>			
	Salaries, Wages & Fees	\$163,384	\$175,251	\$170,118
	Contractual Services	\$190,248	\$145,429	\$147,579
	Materials & Supplies	\$1,000	\$1,000	\$1,000
	Fringe Benefits	\$100,920	\$106,045	\$114,965
PROGRAM TOTAL		\$455,552	\$427,725	\$433,662
<b>404</b>	<b>LAW COUNSEL &amp; LEGAL ADVICE</b>			
32050	Contractual Services	\$70,000	\$70,000	\$70,000
		\$70,000	\$70,000	\$70,000
<b>407</b>	<b>LIBRARY</b>			
	Contractual Services	\$437,285	448,217	\$448,217
PROGRAM TOTAL		\$437,285	\$448,217	\$448,217
<b>408</b>	<b>INSURANCE</b>			
	Contractual Services	\$728,500	698,500	\$704,500
PROGRAM TOTAL		\$728,500	\$698,500	\$704,500
<b>409</b>	<b>PHYSICAL PLANT</b>			
	Salaries & Wages	\$128,144	\$138,730	134,460
	Contractual Services	\$686,500	\$681,500	706,500
	Materials & Supplies	\$223,000	\$228,000	228,000
	Fringe Benefits	\$115,856	\$118,741	129,003
PROGRAM TOTAL		\$1,153,500	\$1,166,971	\$1,197,963
<b>410</b>	<b>CAPITAL RESERVE CONTRIBUTION</b>			
	Capital Outlay	\$1,194,000	\$1,450,250	\$898,033
PROGRAM TOTAL		\$1,194,000	\$1,450,250	\$898,033
<b>420</b>	<b>POLICE PROTECTION</b>			
	Salaries, Wages & Fees	\$3,225,808	\$3,558,885	\$3,404,924
	Contractual Services	\$133,350	\$155,850	\$155,350
	Materials & Supplies	\$143,120	\$129,252	\$147,285
	Fringe Benefits	\$2,438,999	\$2,586,051	\$2,671,880
PROGRAM TOTAL		\$5,941,277	\$6,430,038	\$6,379,439
<b>422</b>	<b>CONSTRUCTION &amp; ZONING</b>			
	Salaries, Wages & Fees	\$290,842	\$312,578	\$310,478
	Contractual Services	\$114,500	\$187,000	\$117,500
	Materials & Supplies	\$7,500	\$7,500	\$7,500
	Fringe Benefits	\$205,957	\$211,186	\$227,145
PROGRAM TOTAL		\$618,799	\$718,264	\$662,623
<b>423</b>	<b>EMERGENCY MANAGEMENT SERVICES</b>			
	Contractual Services	\$2,500	\$2,500	\$2,500
PROGRAM TOTAL		\$2,500	\$2,500	\$2,500

2021 GENERAL FUND EXPENDITURES

LAST UPDATED November 16, 2020

DEPT	NAME OF ACCOUNT	2019 BUDGET	2020 BUDGET	2021 BUDGET
<b>424</b>	<b>FIRE DEPARTMENT-GENERAL</b>			
	Contractual Services	\$144,000	\$146,000	\$152,000
PROGRAM TOTAL		\$144,000	\$146,000	\$152,000
<b>425</b>	<b>BETH. TWSP. VOL. FIRE CO.</b>			
	Contractual Services	\$271,500	\$306,000	\$317,300
	Materials & Supplies	\$0	\$0	-
PROGRAM TOTAL		\$271,500	\$306,000	317,300
<b>426</b>	<b>NANCY RUN FIRE DEPT.</b>			
	Contractual Services	\$163,700	\$163,700	\$169,700
	Materials & Supplies	\$0	\$0	
	Debt Redemption	\$0	\$0	
PROGRAM TOTAL		\$163,700	\$163,700	\$169,700
<b>427</b>	<b>FIRE RELIEF</b>			
	Contractual Services	\$210,000	\$210,000	\$184,000
PROGRAM TOTAL		\$210,000	\$210,000	\$184,000
<b>430</b>	<b>PLANNING &amp; ECONOMIC DEVELOPMENT</b>			
	Salaries & Wages	\$164,658	\$181,464	\$178,403
	Contractual Services	\$1,145,400	\$1,218,400	\$1,173,400
	Materials & Supplies	\$3,500	\$3,500	\$2,000
	Fringe Benefits	\$61,531	\$45,993	\$56,206
PROGRAM TOTAL		\$1,375,089	\$1,449,356	\$1,410,009
<b>435</b>	<b>PW - STREET CONSTRUCTION</b>			
	Contractual Services	\$1,000	\$1,000	\$1,000
	Materials & Supplies	\$1,000	\$1,000	\$1,000
PROGRAM TOTAL		\$2,000	\$2,000	\$2,000
<b>436</b>	<b>PW - STREET LIGHTING</b>			
	Contractual Services	\$0	\$0	\$0
PROGRAM TOTAL		\$0	\$0	\$0
<b>437</b>	<b>PW - STREET MAINTENANCE</b>			
	Contractual Services	\$70,600	\$70,600	\$70,600
	Materials & Supplies	\$84,600	\$78,100	\$78,100
	Minor Equipment	\$0	\$0	\$0
	Capital Outlay	\$0	\$0	\$0
PROGRAM TOTAL		\$155,200	\$148,700	\$148,700
<b>438</b>	<b>PW - SNOW &amp; ICE CONTROL</b>			
	Contractual Services	\$6,000	\$6,000	6,000
	Materials & Supplies	\$108,250	\$109,750	109,750
PROGRAM TOTAL		\$114,250	\$115,750	\$115,750
<b>439</b>	<b>PW - STREET SIGNS &amp; MARKINGS</b>			
	Contractual Services	\$42,000	\$42,000	\$42,000
	Materials & Supplies	\$20,500	\$20,500	\$20,500
PROGRAM TOTAL		\$62,500	\$62,500	\$62,500
<b>440</b>	<b>PW - STORM SEWER CONSTRUCTION</b>			
	Contractual Services	\$500	\$500	\$500
	Materials & Supplies	\$2,500	\$2,500	\$2,500
PROGRAM TOTAL		\$3,000	\$3,000	\$3,000
<b>441</b>	<b>PW - STORM SEWER MAINTENANCE</b>			
	Contractual Services	\$17,000	\$19,000	\$19,000
	Materials & Supplies	\$9,000	\$6,500	\$6,500
PROGRAM TOTAL		\$26,000	\$25,500	\$25,500

2021 GENERAL FUND EXPENDITURES

LAST UPDATED November 16, 2020

DEPT	NAME OF ACCOUNT	2019 BUDGET	2020 BUDGET	2021 BUDGET
<b>442</b>	<b>PW - STREET CLEANING</b>			
	Contractual Services	\$32,000	\$32,000	\$34,000
	Materials & Supplies	\$13,000	\$18,000	\$19,500
	<b>PROGRAM TOTAL</b>	<b>\$45,000</b>	<b>\$50,000</b>	<b>\$53,500</b>
<b>443</b>	<b>PW - WEED CONTROL</b>			
	Contractual Services	\$4,000	\$6,000	6,000
	Materials & Supplies	\$14,600	\$9,600	9,600
	<b>PROGRAM TOTAL</b>	<b>\$18,600</b>	<b>\$15,600</b>	<b>\$15,600</b>
<b>444</b>	<b>PUBLIC WORKS - GENERAL</b>			
	Salaries, Wages & Fees	\$1,306,323	\$1,347,720	\$1,332,770
	Contractual Services	\$17,250	\$17,250	\$17,250
	Materials & Supplies	\$10,450	\$10,950	\$10,950
	Fringe Benefits	\$1,080,290	\$1,108,385	\$1,142,411
	<b>PROGRAM TOTAL</b>	<b>\$2,414,313</b>	<b>\$2,484,305</b>	<b>\$2,503,381</b>
<b>445</b>	<b>PW - RECYCLING</b>			
	Contractual Services	\$23,250	\$17,250	\$17,250
	Materials & Supplies	\$12,750	\$12,750	\$12,750
	<b>PROGRAM TOTAL</b>	<b>\$36,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>450</b>	<b>PW - PARK FACILITIES</b>			
	Salaries, Wages & Fees	\$0	\$0	\$0
	Contractual Services	\$21,000	\$21,000	\$21,000
	Materials & Supplies	\$21,000	\$21,000	\$21,000
	Fringe Benefits	\$0	\$0	\$0
	<b>PROGRAM TOTAL</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$42,000</b>
<b>460</b>	<b>COMMUNITY CENTER</b>			
	Salaries, Wages & Fees	\$871,508	\$888,154	\$833,902
	Contractual Services	\$167,750	\$160,300	\$130,800
	Materials & Supplies	\$46,000	\$40,500	\$34,750
	Fringe Benefits	\$226,616	\$234,242	\$243,860
	<b>PROGRAM TOTAL</b>	<b>\$1,311,874</b>	<b>\$1,323,196</b>	<b>\$1,243,312</b>
<b>471</b>	<b>GENERAL OBLIGATION BONDS OR NOTES</b>			
	Debt Redemption	\$2,144,802	\$2,355,272	\$2,628,022
	<b>PROGRAM TOTAL</b>	<b>\$2,144,802</b>	<b>\$2,355,272</b>	<b>\$2,628,022</b>
<b>TOTAL EXPENDITURES</b>		<b>\$19,468,166</b>	<b>\$20,692,616</b>	<b>20,253,795</b>
<b>PROJECTED FUND BALANCE</b>		<b>\$1,897,856</b>	<b>\$3,081,446</b>	<b>\$2,205,211</b>

ACCOUNT NO. DEPT 400	2021 BUDGET <i>LAST UPDATED November 16, 2020</i> EXPENDITURE DETAIL	GENERAL GOVERNMENT		
		LEGISLATIVE-TOWNSHIP COMMISSIONERS		
		2020 BUDGET	2021 BUDGET	COMMENTS
<b>SALARIES AND WAGES</b>				
41100	Commissioners (5)	\$17,134	\$16,658	
<b>CONTRACTUAL SERVICES</b>				
42150	Cont. - BTAA	\$40,000	\$50,000	
42155	Cont. - FBTAA	\$36,000	\$46,000	(5 year loan payoff)
42171	Cont. - Miracle League	\$5,000	\$5,000	
42388	Prog. - Community Event	\$20,000	\$0	Utilizing 2020 allocation in 2021
42460	Serv - Advertising (Ordinance/Emp., etc.)	\$5,000	\$5,000	
42521	Serv - Fire Services Review	\$0	\$0	
42535	Serv - Newsletter Production	\$0	\$0	
42540	Serv - Ord. Codification	\$3,500	\$3,500	
42635	Training - Conf/Cert/Lic	\$4,000	\$4,000	
42645	Training - Memberships	\$3,500	\$3,500	
		\$117,000	\$117,000	
<b>MATERIALS AND SUPPLIES</b>				
43190	Supp - B.O.C.	\$300	\$300	
43400	Supp - Reference Materials	\$275	\$275	
		\$575	\$575	
<b>GRAND TOTALS</b>		\$134,709	\$134,233	



ACCOUNT NO.	GENERAL GOVERNMENT			
DEPT	2021 BUDGET	ADMINISTRATIVE & EXECUTIVE		
401	<i>LAST UPDATED November 16, 2020</i>	2020 BUDGET	2021 BUDGET	COMMENTS
EXPENDITURE DETAIL				
<b>SALARIES AND WAGES</b>				
41010 Wage - Admin. Asst. (50%)		\$24,335	\$23,900	
41030 Wage - Asst. Manager (50%)		\$0	\$0	
41090 Wage - Clerk II (50%)		\$0	\$0	
41190 Wage - Executive Asst. (50%)		\$25,218	\$24,770	
41290 Wage - Overtime		\$4,997	\$5,100	
41450 Wage - Township Manager (50%)		\$54,519	\$52,500	
		<b>\$109,069</b>	<b>\$106,270</b>	
<b>CONTRACTUAL SERVICES</b>				
42475 Serv - Car Washes		\$0	\$0	
42550 Serv - Postage (Excludes Newsletter)		\$10,000	\$10,000	
42555 Serv - Printing - General		\$400	\$400	
42605 Serv - Test/Eval. - Drug & Alcohol /EPA		\$1,400	\$1,400	
42610 Serv - Test/Eval. - Emp. Med.		\$1,500	\$1,500	
42630 Serv - Vehicles		\$200	\$200	
42635 Training - Conf/Cert/Lic		\$1,500	\$1,500	
42645 Training - Memberships		\$500	\$500	
		<b>\$15,500</b>	<b>\$15,500</b>	
<b>MATERIALS AND SUPPLIES</b>				
43350 Supp - Office Supp		\$1,500	\$1,500	
43430 Supp - Safety Committee		\$0	\$0	
43510 Supp - Vehicle Parts/Tires		\$0	\$0	
		<b>\$1,500</b>	<b>\$1,500</b>	
<b>FRINGE BENEFITS</b>				
44010 Admin. Unemployment		\$18,000	\$18,000	
44020 Group Life		\$216	\$216	
44030 Longevity		\$1,825	\$1,975	
44050 Medical/Dental/Vision, etc.		\$32,065	\$31,153	
44060 Pension		\$23,941	\$31,502	
44070 Sick Pay Buy Back		\$606	\$631	
44080 Social Security		\$9,840	\$9,603	
		<b>\$86,493</b>	<b>\$93,080</b>	
<b>GRAND TOTALS</b>		<b>\$212,562</b>	<b>\$216,350</b>	

ACCOUNT NO.	GENERAL GOVERNMENT		
DEPT	2021 BUDGET	FINANCE	
402	<i>LAST UPDATED November 16, 2020</i>	2020 BUDGET	2021 BUDGET
	EXPENDITURE DETAIL		COMMENTS
	<b>SALARIES AND WAGES</b>		
	41170 Wage - Director (50%)	\$51,063	\$50,155
	41210 Wage - Fiscal Clerk (3 @ 50%)	\$65,760	\$62,449
	41220 Wage - Fiscal Tech (2 @ 50%)	\$48,669	\$47,800
	41290 Wage - Overtime (50%)	\$5,605	\$5,714
	41460 Wage - Treasurer	\$4,154	\$4,000
		<b>\$175,251</b>	<b>\$170,118</b>
	<b>CONTRACTUAL SERVICES</b>		
	42195 Fees - Amusement Tax Coll.	\$900	\$900
	42200 Fees - Bank Charges/Coll.	\$1,500	\$1,500
	42210 Fees - EIT Coll.	\$62,200	\$64,100
	42220 Fees - Mercantile Tax Coll.	\$28,200	\$25,300
	42225 Fees - EMST	\$15,000	\$15,000
	42410 Reimb. - Medical	\$2,374	\$2,174
	42465 Serv - Auditing	\$23,890	\$24,740
	42555 Serv - Printing - General	\$3,500	\$3,500
	42595 Serv - Support/Accounting	\$7,500	\$10,000
	42635 Training - Conf/Cert/Lic	\$150	\$150
	42645 Training - Memberships	\$215	\$215
		<b>\$145,429</b>	<b>\$147,579</b>
	<b>MATERIALS AND SUPPLIES</b>		
	43350 Supp - Office Supp	\$1,000	\$1,000
	43400 Supp - Reference Material	\$0	\$0
		<b>\$1,000</b>	<b>\$1,000</b>
	<b>FRINGE BENEFITS</b>		
	44020 Group Life	\$432	\$432
	44030 Longevity	\$3,603	\$3,790
	44050 Medical/Dental/Vision, etc.	\$45,716	\$44,264
	44055 Other	\$12,010	\$11,691
	44060 Pension	\$27,579	\$38,171
	44070 Sick Pay Buy Back	\$2,808	\$3,078
	44080 Social Security	\$13,897	\$13,539
		<b>\$106,045</b>	<b>\$114,965</b>
	<b>GRAND TOTALS</b>	<b>\$427,725</b>	<b>\$433,662</b>

ACCOUNT NO.	GENERAL GOVERNMENT		
DEPT	2021 BUDGET	LAW - COUNSEL & LEGAL ADVICE	
404	<i>LAST UPDATED November 16, 2020</i>	2020 BUDGET	2021 BUDGET
EXPENDITURE DETAIL			COMMENTS
<b>CONTRACTUAL SERVICES</b>			
42310 Legal Serv - Non-Reimb.		\$70,000	\$70,000
		\$70,000	\$70,000
<b>GRAND TOTALS</b>		\$70,000	\$70,000

ACCOUNT NO.	GENERAL GOVERNMENT		
DEPT	2021 BUDGET	LIBRARY	
407	<i>LAST UPDATED November 16, 2020</i>		
EXPENDITURE DETAIL	2020 BUDGET	2021 BUDGET	COMMENTS
<b>CONTRACTUAL SERVICES</b>			
42470 Serv - Beth. Public Library	\$448,217	\$448,217	
<b>GRAND TOTALS</b>	<b>\$448,217</b>	<b>\$448,217</b>	

ACCOUNT NO.	GENERAL GOVERNMENT		
DEPT	2021 BUDGET	INSURANCE	
408	<i>LAST UPDATED November 16, 2020</i>	2020 BUDGET	2021 BUDGET
	EXPENDITURE DETAIL		COMMENTS
	<b>CONTRACTUAL SERVICES</b>		
	42265 Ins. - General Liability	\$116,000	\$98,000
	42270 Ins. - Law Enforcement	\$25,500	\$36,500
	42275 Ins. - Public Officials	\$32,000	\$42,000
	42280 Ins. - Umbrella Policy	\$35,000	\$31,000
	42285 Ins. - Vehicles	\$115,000	\$97,000
	42290 Ins. - Workmen's Comp	\$375,000	\$400,000
		<b>\$698,500</b>	<b>\$704,500</b>
	<b>GRAND TOTALS</b>	<b>\$698,500</b>	<b>\$704,500</b>

ACCOUNT NO.	GENERAL GOVERNMENT		
DEPT	2021 BUDGET		
409	LAST UPDATED November 16, 2020	PHYSICAL PLANT	
	EXPENDITURE DETAIL	2020 BUDGET	2021 BUDGET
			COMMENTS
	<b>SALARIES AND WAGES</b>		
41020	Wage - Asst. Director (20%)	\$15,068	\$14,800
41140	Wage - Crew Leader (10%)	\$6,483	\$11,709
41170	Wage - Director (20%)	\$22,939	\$22,531
41180	Wage - Electrician Class A (30%)	\$38,057	\$37,374
41250	Wage - Janitor/Handyman (100%)	\$29,667	\$33,373
41290	Wage - Overtime (20%)	\$4,227	\$6,365
41420	Wage - Sewer Worker (1 @ 20%)	\$22,289	\$8,308
		<b>\$138,730</b>	<b>\$134,460</b>
	<b>CONTRACTUAL SERVICES</b>		
42180	Engineering - GIS Updates	\$0	\$0
42245	Fees - Undgr Tank Reg/Ins	\$1,000	\$1,000
42300	Lease - Equipment	\$12,000	\$12,000
42435	Rental - Mats/Mops	\$9,000	\$9,000
42450	Serv - Buildings/Properties	\$87,000	\$87,000
42480	Serv - Cleaning	\$110,000	\$110,000
42485	Serv - Computer/Network Services	\$125,000	\$150,000
42515	Serv - Equipment	\$3,000	\$3,000
42520	Serv - Ext. Landscaping	\$500	\$500
42524	Serv - HVAC Duct Cleaning	\$0	\$0
42560	Serv - Radios	\$1,500	\$1,500
42596	Serv - Telephone	\$95,000	\$95,000
42620	Serv - Trash Removal	\$17,500	\$17,500
42635	Training - Conf/Cert/Lic	\$2,500	\$2,500
42647	Util. - BTCC	\$125,000	\$125,000
42650	Util. - Coolidge Building	\$10,000	\$10,000
42655	Util. - Fifth St. Storage Build	\$7,000	\$7,000
42660	Util. - Municipal Building	\$48,000	\$48,000
42665	Util. - Municipal Garage	\$12,500	\$12,500
42670	Util. - Municipal Parks	\$15,000	\$15,000
		<b>\$681,500</b>	<b>\$706,500</b>
	<b>MATERIALS AND SUPPLIES</b>		
43150	Other - Minor Equip.	\$15,000	\$15,000
43200	Supp - Build./Prop. Materials	\$20,000	\$20,000
43260	Supp - Equipment & Parts	\$17,000	\$17,000
43270	Supp - Ext Landscape Mtls	\$500	\$500
43310	Supp - Holiday/Displays	\$2,000	\$2,000
43330	Supp - Janitorial & Maint.	\$25,000	\$25,000
43350	Supp - Office Supp	\$800	\$800
43420	Supp - Safety	\$1,000	\$1,000
43480	Supp - Tools/Parts	\$500	\$500
43500	Supp - Vehicle Fuel	\$145,000	\$145,000
43550	Uniform - Clothing	\$1,000	\$1,000
43570	Uniform - Shoes	\$200	\$200
		<b>\$228,000</b>	<b>\$228,000</b>
	<b>FRINGE BENEFITS</b>		
44020	Group Life	\$216	\$173
44030	Longevity	\$2,095	\$1,765
44050	Medical/Dental/Vision, etc.	\$64,457	\$62,951
44055	Other	\$0	\$980
44060	Pension	\$39,673	\$50,907
44070	Sick Pay Buy Back	\$1,418	\$1,677
44080	Social Security	\$10,882	\$10,550
		<b>\$118,741</b>	<b>\$129,003</b>
	<b>GRAND TOTALS</b>	<b>\$1,166,971</b>	<b>\$1,197,963</b>

ACCOUNT NO.	2021 BUDGET	GENERAL GOVERNMENT		
DEPT	<i>LAST UPDATED November 16, 2020</i>	CAPITAL RESERVE CONTRIBUTION		
410	EXPENDITURE DETAIL	2020 BUDGET	2021 BUDGET	COMMENTS
	<b>CAPITAL OUTLAY</b>			
	47010 Tsf. - To Capital Res. Fund	\$1,450,250	\$898,033	CAPITAL PROJECTS
	47010 Tsf. - To Capital Res. Fund (Reserved for Fire Equipment)	\$0	\$0	
	<b>GRAND TOTALS</b>	<b>\$1,450,250</b>	<b>\$898,033</b>	

ACCOUNT NO.	PUBLIC SAFETY		
DEPT	2021 BUDGET		
420	LAST UPDATED November 16, 2020	POLICE PROTECTION	
EXPENDITURE DETAIL	2020 BUDGET	2021 BUDGET	COMMENTS
<b>SALARIES AND WAGES</b>			
41060 Wage - Captain (1)	\$104,760	\$102,898	
41070 Wage - Chief (1)	\$110,059	\$108,096	
41090 Wage - Clerk II (1FT, 2 PT)	\$76,720	\$75,370	
41130 Wage - Corporals (5)	\$461,139	\$444,110	
41150 Wage - Crossing Guards	\$15,362	\$15,610	
41160 Wage - Detective	\$0	\$0	
41290 Wage - Overtime	\$188,629	\$193,684	
41310 Wage - Patrolpersons (26)	\$2,229,859	\$2,104,257	
41355 Wage - PT Evidence Room Attendant (1)	\$17,228	\$16,029	
41380 Wage - Reimburse Extra	\$24,791	\$25,379	
41390 Wage - Reimburse Grants	\$24,791	\$25,379	
41410 Wage - Sergeant (3)	\$284,677	\$274,160	
41430 Wage - Shift Differential	\$20,870	\$19,952	
	<b>\$3,558,885</b>	<b>\$3,404,924</b>	
<b>CONTRACTUAL SERVICES</b>			
42135 Civil Service	\$15,000	\$20,000	
42230 Fees - SPCA	\$1,500	\$1,000	
42235 Fees - Towing & Impound	\$500	\$500	
42475 Serv - Car Washes	\$1,500	\$1,500	
42515 Serv - Equipment	\$1,500	\$1,500	
42517 Serv - Extradition	\$2,000	\$2,000	
42555 Serv - Printing - General	\$1,850	\$1,850	
42585 Serv - Speed Timing Check	\$2,500	\$2,500	
42615 Serv - Traffic Sig/Sch Warn	\$75,000	\$70,000	
42630 Serv - Vehicles	\$30,000	\$30,000	
42632 Training - Accreditation	\$1,500	\$1,500	
42635 Training - Conf/Cert/Lic	\$18,000	\$18,000	
42640 Training - Education	\$3,000	\$3,000	
42645 Training - Memberships	\$2,000	\$2,000	
	<b>\$155,850</b>	<b>\$155,350</b>	
<b>MATERIALS AND SUPPLIES</b>			
43150 Other - Minor Equip.	\$24,527	\$44,060	
43160 Prog. - Canine Program	\$4,000	\$3,000	
43165 Prog. - Citizen's Police Academy	\$1,000	\$0	
43167 Prog. - Crime Prevention	\$1,000	\$1,000	
43177 Prog. - National Night Out	\$3,500	\$3,500	
43180 Supp - Ammun./Targets	\$20,000	\$20,000	
43205 Supp - Camera Maintenance	\$3,000	\$2,000	
43250 Supp - DUI	\$500	\$500	
43260 Supp - Equipment & Parts	\$2,000	\$1,000	
43290 Supp - Flares	\$250	\$0	
43295 Supp - Flashlights	\$300	\$300	
43320 Supp - Investigative Mtls.	\$4,000	\$4,000	
43335 Supp - Kevlar Vests	\$9,000	\$12,000	
43350 Supp - Office Supp	\$3,000	\$3,000	
43355 Supp - Port. Radio Batt/Mic	\$2,500	\$2,500	
43400 Supp - Reference Material	\$3,000	\$3,000	
43420 Supp - Safety	\$2,000	\$2,000	
43510 Supp - Vehicle Parts/Tires	\$20,000	\$20,000	
43530 Supp - Weapon Room	\$925	\$925	
43550 Uniform - Clothing	\$24,000	\$24,000	
43560 Uniform - Crossing Guards	\$750	\$500	
	<b>\$129,252</b>	<b>\$147,285</b>	
<b>FRINGE BENEFITS</b>			
44020 Group Life	\$8,352	\$8,352	
44030 Longevity	\$57,449	\$59,353	
44050 Medical/Dental/Vision, etc.	\$947,663	\$860,074	
44055 Other	\$48,079	\$72,742	
44060 Pension	\$1,137,138	\$1,288,019	
44070 Sick Pay Buy Back	\$102,073	\$109,149	
44080 Social Security	\$285,297	\$274,191	
	<b>\$2,586,051</b>	<b>\$2,671,880</b>	
<b>GRAND TOTALS</b>	<b>\$6,430,038</b>	<b>\$6,379,439</b>	



ACCOUNT NO.	2021 BUDGET	PUBLIC SAFETY		COMMENTS
DEPT	LAST UPDATED November 16, 2020	CONSTRUCTION & ZONING		
422	EXPENDITURE DETAIL	2020 BUDGET	2021 BUDGET	
<b>SALARIES AND WAGES</b>				
41015	Wage - Asst. Const. Off. - Comm.	\$66,197	\$65,020	
41110	Wage - Const. Off. - Res.	\$70,105	\$68,859	
41120	Wage - Const. Off. Comm.	\$72,747	\$71,454	
41235	Wage - Housing & Prop. Maint. Insp.	\$59,176	\$61,590	
41290	Wage - Overtime	\$513	\$487	
41312	Wage - Permit Clerk	\$43,840	\$43,068	
		<b>\$312,578</b>	<b>\$310,478</b>	
<b>CONTRACTUAL SERVICES</b>				
42205	Fees - Civil Complaint Filing	\$200	\$200	
42440	Rental - Uniforms	\$3,500	\$4,000	
42455	Serv - 3rd Party Plan Rev.	\$1,500	\$1,500	
42475	Serv - Car Washes	\$500	\$500	
42505	Serv - Elect. Inspect. (3rd)	\$170,000	\$100,000	
42555	Serv - Printing - General	\$700	\$700	
42628	Serv - Uniform Construction Code	\$3,100	\$3,100	
42630	Serv - Vehicles	\$1,000	\$1,000	
42635	Training - Conf/Cert/Lic	\$4,500	\$4,500	
42645	Training - Memberships	\$2,000	\$2,000	
		<b>\$187,000</b>	<b>\$117,500</b>	
<b>MATERIALS AND SUPPLIES</b>				
43150	Other - Minor Equip.	\$0	\$0	
43350	Supp - Office Supp	\$2,500	\$2,500	
43400	Supp - Reference Material	\$1,000	\$1,000	
43420	Supp - Safety	\$2,000	\$2,000	
43510	Supp - Vehicle Parts/Tires	\$1,000	\$1,000	
43550	Uniform - Clothing	\$500	\$500	
43570	Uniform - Shoes	\$500	\$500	
		<b>\$7,500</b>	<b>\$7,500</b>	
<b>FRINGE BENEFITS</b>				
44020	Group Life	\$720	\$720	
44030	Longevity	\$3,875	\$4,831	
44050	Medical/Dental/Vision, etc.	\$128,261	\$124,611	
44060	Pension	\$51,216	\$68,283	
44070	Sick Pay Buy Back	\$2,699	\$4,253	
44080	Social Security	\$24,415	\$24,447	
		<b>\$211,186</b>	<b>\$227,145</b>	
<b>GRAND TOTALS</b>		<b>\$718,264</b>	<b>\$662,623</b>	

ACCOUNT NO.	2021 BUDGET		PUBLIC SAFETY		
DEPT	<i>LAST UPDATED November 16, 2020</i>		EMERGENCY MANAGEMENT SERVICES		
423	EXPENDITURE DETAIL		2020 BUDGET	2021 BUDGET	2020 BUDGET
	<b>CONTRACTUAL SERVICES</b>				
	45512 Serv - EMS		\$2,500	\$2,500	
	<b>GRAND TOTALS</b>		<b>\$2,500</b>	<b>\$2,500</b>	

ACCOUNT NO.	2021 BUDGET	PUBLIC SAFETY		
DEPT	<i>LAST UPDATED November 16, 2020</i>	FIRE DEPARTMENT - GENERAL		
424	EXPENDITURE DETAIL	2020 BUDGET	2021 BUDGET	COMMENTS
	CONTRACTUAL SERVICES			
42430	Rental - Hydrants	\$146,000	\$152,000	
	<b>GRAND TOTALS</b>	<b>\$146,000</b>	<b>\$152,000</b>	

ACCOUNT NO.	2021 BUDGET	PUBLIC SAFETY			
DEPT	<i>LAST UPDATED November 16, 2020</i>	BETHLEHEM TOWNSHIP VOLUNTEER			
425	EXPENDITURE DETAIL	FIRE COMPANY	2020 BUDGET	2021 BUDGET	COMMENTS
	SERVICES/SUPPLIES				
	42152 CONT. - BTVFC		\$306,000	\$317,300	PROGRAM FUNDING
	42805 BUILDING EXPENSE				
	42815 EQUIPMENT AND SUPPLIES - EMS				
	42820 EQUIPMENT AND SUPPLIES - FIRE				
	42825 INSURANCE				
	42830 MAINTENANCE - EMS				
	42835 MAINTENANCE - FIRE				
	42845 OFFICE EXPENSE				
	42850 TRAINING - EMS				
	42855 TRAINING - FIRE				
	42860 UNIFORMS AND MAINTENANCE				
	42865 UTILITIES AND COMMUNICATIONS				
	42870 VEHICLE AND EQUIPMENT MAINTENANE - EMS				
	42875 VEHICLE AND EQUIPMENT MAINTENANE - FIRE				
	<b>GRAND TOTALS</b>		<b>\$306,000</b>	<b>\$317,300</b>	

ACCOUNT NO.	2021 BUDGET		PUBLIC SAFETY	
DEPT	LAST UPDATED November 16, 2020		NANCY RUN FIRE DEPARTMENT	
426	EXPENDITURE DETAIL	2020 BUDGET	2021 BUDGET	COMMENTS
	SERVICES/SUPPLIES			
	42157 CONT. - NANCY RUN	\$163,700	\$169,700	PROGRAM FUNDING
	42805 BUILDING EXPENSE			
	42807 BUILDING PROJECT CONTRIBUTION			
	42810 DEBT SERVICE			
	42815 EQUIPMENT AND SUPPLIES - EMS			
	42820 EQUIPMENT AND SUPPLIES - FIRE			
	42825 INSURANCE			
	42830 MAINTENANCE - EMS			
	42835 MAINTENANCE - FIRE			
	42845 OFFICE EXPENSE			
	42850 TRAINING - EMS			
	42855 TRAINING - FIRE			
	42860 UNIFORMS AND MAINTENANCE			
	42865 UTILITIES AND COMMUNICATIONS			
	42870 VEHICLE AND EQUIPMENT MAINTENANE - EMS			
	42875 VEHICLE AND EQUIPMENT MAINTENANE - FIRE			
	<b>GRAND TOTALS</b>	<b>\$163,700</b>	<b>\$169,700</b>	

ACCOUNT NO. DEPT 427	2021 BUDGET		PUBLIC SAFETY	
	<i>LAST UPDATED November 16, 2020</i>		FIRE RELIEF	
EXPENDITURE DETAIL	2020 BUDGET	2021 BUDGET	2020 BUDGET	
<b>CONTRACTUAL SERVICES</b>				
42387 Other - Dist Foreign Fire Tax		\$210,000	\$184,000	
		\$210,000	\$184,000	
<b>GRAND TOTALS</b>		\$210,000	\$184,000	

ACCOUNT NO.	2021 BUDGET		PLANNING AND ECONOMIC	
DEPT	LAST UPDATED November 16, 2020		DEVELOPMENT	
430	EXPENDITURE DETAIL	2020 BUDGET	2021 BUDGET	COMMENTS
	<b>SALARIES AND WAGES</b>			
	41035 Wage - Building Appeals Board	\$1,000	\$1,000	
	41090 Wage - Clerk II (1 PT Planning/Police)	\$10,960	\$10,767	
	41170 Wage - Director	\$105,331	\$103,458	
	41290 Wage - Overtime	\$513	\$522	
	41320 Wage - Pl. Comm.	\$4,200	\$4,200	
	41330 Wage - Pl. Comm. Sec.	\$0	\$0	
	41335 Wage - Pl. Subdivision/Land Development	\$0	\$0	
	41480 Wage - Zoning Board	\$3,000	\$3,000	
	41495 Wage - Zoning Off/Planner	\$56,460	\$55,456	
		<b>\$181,464</b>	<b>\$178,403</b>	
	<b>CONTRACTUAL SERVICES</b>			
	42185 Engineering - Non-Reimb.	\$120,000	\$140,000	
	42187 Engineering (Stormwater) - Non-Reimb.	\$0	\$0	
	42190 Engineering - Reimb.	\$950,000	\$900,000	
	42315 Legal Serv - Reimb.	\$80,000	\$60,000	
	42325 Legal Serv - Zoning Hear Bd	\$25,000	\$40,000	
	42460 Serv - Advertising	\$10,000	\$10,000	
	42490 Serv - Consulting (Traffic)	\$0	\$0	
	42514 Serv - EPA Stormwater Mgt.	\$0	\$0	
	42555 Serv - Printing - General	\$700	\$700	
	42570 Serv - Record. - Non-Reimb	\$200	\$200	
	42590 Serv - Sten.-Zoning Hear Bd	\$2,500	\$2,500	
	42591 Serv - Stormwater Basin Inspection Program	\$0	\$0	
	42612 Serv -Ordinance/Update	\$25,000	\$15,000	
	42635 Training - Conf/Cert/Lic	\$2,500	\$2,500	
	42645 Training - Memberships	\$2,500	\$2,500	
		<b>\$1,218,400</b>	<b>\$1,173,400</b>	
	<b>MATERIALS AND SUPPLIES</b>			
	43350 Supp - Office Supp	\$1,000	\$500	
	43400 Supp - Reference Material	\$1,000	\$500	
	43540 Supp - Zoning/SALDO/Comp	\$1,500	\$1,000	
		<b>\$3,500</b>	<b>\$2,000</b>	
	<b>FRINGE BENEFITS</b>			
	44020 Group Life	\$288	\$288	
	44030 Longevity	\$0	\$0	
	44050 Medical/Dental/Vision, etc.	\$0	\$13,562	
	44055 Other	\$16,946	\$11,691	
	44060 Pension	\$14,456	\$16,325	
	44070 Sick Pay Buy Back	\$1,170	\$1,408	
	44080 Social Security	\$13,133	\$12,932	
		<b>\$45,993</b>	<b>\$56,206</b>	
	<b>GRAND TOTALS</b>	<b>\$1,449,356</b>	<b>\$1,410,009</b>	

ACCOUNT NO.  
DEPT  
435

2021 BUDGET  
LAST UPDATED November 16, 2020

PUBLIC WORKS

STREET CONSTRUCTION

2020 BUDGET      2021 BUDGET      COMMENTS

EXPENDITURE DETAIL

CONTRACTUAL SERVICES

42515 Serv - Equipment	\$1,000	\$1,000	
42575 Serv - Recycling of Streets	\$0	\$0	LIQUID FUELS FUND
	<b>\$1,000</b>	<b>\$1,000</b>	

MATERIALS AND SUPPLIES

43260 Supp - Equipment & Parts	\$1,000	\$1,000	
43410 Supp - Road Mtls. & Supp	\$0	\$0	LIQUID FUELS FUND
43455 Supp - Additional Paving	\$0	\$0	
43457 Supp - Speed Bumps	\$0	\$0	
	<b>\$1,000</b>	<b>\$1,000</b>	

GRAND TOTALS

\$2,000      \$2,000

<p><a href="#">SEE 2021 ROAD RECYCLING PROGRAM SCHEDULE</a></p>
<p>Total Square Yards</p>



ACCOUNT NO.  
DEPT  
436

2021 BUDGET  
*LAST UPDATED November 16, 2020*  
EXPENDITURE DETAIL

PUBLIC WORKS

STREET LIGHTING  
2020 BUDGET    2021 BUDGET

CONTRACTUAL SERVICES

42685 Util. - Street Lighting

\$0

\$0

GRAND TOTALS

\$0

\$0

ACCOUNT NO.	2021 BUDGET		PUBLIC WORKS		
DEPT	LAST UPDATED November 16, 2020		STREET MAINTENANCE		
437	EXPENDITURE DETAIL	2020 BUDGET	2021 BUDGET		COMMENTS
	<b>CONTRACTUAL SERVICES</b>				
	42235 Fees - Towing & Impound	\$500	\$500		
	42475 Serv - Car Washes	\$100	\$100		
	42515 Serv - Equipment	\$5,000	\$5,000		
	42581 Serv - Road Milling and Repair Services	\$40,000	\$40,000		
	42630 Serv - Vehicles	\$25,000	\$25,000		
		<b>\$70,600</b>	<b>\$70,600</b>		
	<b>MATERIALS AND SUPPLIES</b>				
	43150 Other - Minor Equip.	\$0	\$0		
	43200 Supp - Build./Prop. Materials	\$100	\$100		
	43260 Supp - Equipment & Parts	\$3,000	\$3,000		
	43410 Supp - Road Mtls. & Supp	\$40,000	\$40,000		
	43480 Supp - Tools/Parts	\$5,000	\$5,000		
	43510 Supp - Vehicle Parts/Tires	\$30,000	\$30,000		
		<b>\$78,100</b>	<b>\$78,100</b>		
	<b>GRAND TOTALS</b>	<b>\$148,700</b>	<b>\$148,700</b>		

ACCOUNT NO.	PUBLIC WORKS		COMMENTS
DEPT	2021 BUDGET	SNOW AND ICE CONTROL	
438	<i>LAST UPDATED November 16, 2020</i>	2020 BUDGET    2021 BUDGET	
EXPENDITURE DETAIL			
<b>CONTRACTUAL SERVICES</b>			
42185 Engineering - Non-Reimb.	\$0	\$0	
42420 Rental - Equipment	\$500	\$500	
42445 Rental - Vehichle	\$500	\$500	
42472 Serv - Bridge snow/ice removal	\$0	\$0	
42515 Serv - Equipment	\$4,000	\$4,000	
42630 Serv - Vehicles	\$1,000	\$1,000	
	<b>\$6,000</b>	<b>\$6,000</b>	
<b>MATERIALS AND SUPPLIES</b>			
43150 Other - Minor Equip.	\$1,500	\$1,500	
43210 Supp - Chemicals	\$85,000	\$85,000	
43260 Supp - Equipment & Parts	\$20,000	\$20,000	
43480 Supp - Tools/Parts	\$250	\$250	
43510 Supp - Vehicle Parts/Tires	\$3,000	\$3,000	
	<b>\$109,750</b>	<b>\$109,750</b>	
<b>GRAND TOTALS</b>	<b>\$115,750</b>	<b>\$115,750</b>	

ACCOUNT NO.  
DEPT  
439

2021 BUDGET  
*LAST UPDATED November 16, 2020*  
EXPENDITURE DETAIL

PUBLIC WORKS

STREET SIGNS & MARKINGS

2020 BUDGET      2021 BUDGET

COMMENTS

CONTRACTUAL SERVICES

42530 Serv - Line Paint. & Mark.	\$42,000	\$42,000	
42690 Util. - Traffic/Warning Lights(Electricity only)	\$0	\$0	SHIFT TO LIQUID FUELS

**\$42,000      \$42,000**

MATERIALS AND SUPPLIES

43450 Supp - Signs & Markings	\$20,000	\$20,000	
43490 Supp - Traffic Paint	\$500	\$500	

**\$20,500      \$20,500**

**GRAND TOTALS      \$62,500      \$62,500**

ACCOUNT NO.	2021 BUDGET		PUBLIC WORKS	
DEPT	<i>LAST UPDATED November 16, 2020</i>		STORM SEWER CONSTRUCTION	
440	EXPENDITURE DETAIL	2020 BUDGET	2021 BUDGET	COMMENTS
	<b>CONTRACTUAL SERVICES</b>			
	42185 Engineering - Non-Reimb.	\$500	\$500	
	<b>MATERIALS AND SUPPLIES</b>			
	43130 Other - Contingency	\$2,500	\$2,500	
	<b>GRAND TOTALS</b>	<b>\$3,000</b>	<b>\$3,000</b>	

ACCOUNT NO.	2021 BUDGET		PUBLIC WORKS		
DEPT	<i>LAST UPDATED November 16, 2020</i>		STORM SEWER MAINTENANCE		
441	EXPENDITURE DETAIL	2020 BUDGET	2021 BUDGET		COMMENTS
	<b>CONTRACTUAL SERVICES</b>				
	42177 Engineering - Emergency Action Plan	\$8,000	\$8,000		
	42185 Engineering - Non-Reimb.	\$1,000	\$1,000		
	42222 Fees - NPDES Permit	\$0	\$0		
	42500 Serv - Detention Ponds	\$10,000	\$10,000		
		<b>\$19,000</b>	<b>\$19,000</b>		
	<b>MATERIALS AND SUPPLIES</b>				
	43240 Supp - Detention Pond	\$4,000	\$4,000		
	43260 Supp - Equipment & Parts	\$2,500	\$2,500		
		<b>\$6,500</b>	<b>\$6,500</b>		
	<b>GRAND TOTALS</b>	<b>\$25,500</b>	<b>\$25,500</b>		

ACCOUNT NO. DEPT 442	2021 BUDGET <i>LAST UPDATED November 16, 2020</i>	PUBLIC WORKS		COMMENTS
		STREET CLEANING 2020 BUDGET	2021 BUDGET	
EXPENDITURE DETAIL				
<b>CONTRACTUAL SERVICES</b>				
42208 Fees - DEP Leaf Waste Permit		\$3,000	\$0	
42215 Fees - Landfill Charges		\$25,000	\$30,000	
42420 Rental - Equipment		\$750	\$750	
42445 Rental - Vehicle		\$250	\$250	
42515 Serv - Equipment		\$1,000	\$1,000	
42630 Serv - Vehicles		\$2,000	\$2,000	
		<b>\$32,000</b>	<b>\$34,000</b>	
<b>MATERIALS AND SUPPLIES</b>				
43150 Other - Minor Equip.		\$0	\$1,500	
43210 Supp - Chemicals		\$750	\$750	
43260 Supp - Equipment & Parts		\$5,000	\$5,000	
43470 Supp - Sweeper Brooms		\$2,000	\$2,000	
43480 Supp - Tools & Parts		\$250	\$250	
43510 Supp - Vehicle Parts/Tires		\$10,000	\$10,000	
		<b>\$18,000</b>	<b>\$19,500</b>	
<b>GRAND TOTALS</b>		<b>\$50,000</b>	<b>\$53,500</b>	

ACCOUNT NO.		PUBLIC WORKS		
DEPT	2021 BUDGET	WEED CONTROL		
443	<i>LAST UPDATED November 16, 2020</i>	2020 BUDGET	2021 BUDGET	COMMENTS
EXPENDITURE DETAIL				
<b>CONTRACTUAL SERVICES</b>				
42420 Rental - Equipment		\$0	\$0	
42515 Serv - Equipment		\$4,000	\$4,000	
42630 Serv - Vehicles		\$2,000	\$2,000	
		<b>\$6,000</b>	<b>\$6,000</b>	
<b>MATERIALS AND SUPPLIES</b>				
43150 Other - Minor Equip.		\$1,000	\$1,000	
43260 Supp - Equipment & Parts		\$7,500	\$7,500	
43480 Supp - Tools/Parts		\$750	\$750	
43510 Supp - Vehicle Parts/Tires		\$350	\$350	
		<b>\$9,600</b>	<b>\$9,600</b>	
<b>GRAND TOTALS</b>		<b>\$15,600</b>	<b>\$15,600</b>	



ACCOUNT NO.	PUBLIC WORKS		
DEPT	2021 BUDGET		
444	LAST UPDATED November 16, 2020	PUBLIC WORKS DEPARTMENT - GENERAL	
EXPENDITURE DETAIL	2020 BUDGET	2021 BUDGET	COMMENTS
<b>SALARIES AND WAGES</b>			
41020 Wage - Asst. Director	\$79,817	\$78,398	
41090 Wage - Clerk II	\$43,952	\$43,068	
41140 Wage - Crew Leader	\$65,145	\$63,690	
41170 Wage - Director	\$104,365	\$102,510	
41230 Wage - Heavy Equipment (2)	\$124,836	\$122,034	
41240 Wage - Insp. Mechanic (2)	\$113,935	\$110,629	
41260 Wage - Laborer	\$0	\$0	
41270 Wage - Light Equipment	\$60,804	\$59,723	
41280 Wage - Mechanic/All Equip (1)	\$62,753	\$61,357	
41290 Wage - Overtime	\$80,000	\$81,600	
41295 Wage - Park Maint. - Seasonal	\$6,720	\$6,720	
41300 Wage - Park Bd. Sec	\$723	\$792	
41360 Wage - PT Seasonal	\$30,030	\$30,030	
41375 Wage - Recycling Center Attendants	\$24,116	\$23,338	
41470 Wage - Truck Driver (10)	\$550,524	\$548,881	
	<b>\$1,347,720</b>	<b>\$1,332,770</b>	
<b>CONTRACTUAL SERVICES</b>			
42185 Engineering - Non-Reimb.	\$1,000	\$1,000	
42440 Rental - Uniforms	\$13,000	\$13,000	
42555 Serv - Printing - General	\$300	\$300	
42635 Training - Conf/Cert/Lic	\$2,000	\$2,000	
42645 Training - Memberships	\$950	\$950	
	<b>\$17,250</b>	<b>\$17,250</b>	
<b>MATERIALS AND SUPPLIES</b>			
43200 Supp - Build./Prop. Materials	\$2,000	\$2,000	
43260 Supp - Equipment & Parts	\$600	\$600	
43350 Supp - Office Supp	\$750	\$750	
43400 Supp - Reference Material	\$250	\$250	
43420 Supp - Safety	\$4,000	\$4,000	
43550 Uniform - Clothing	\$1,000	\$1,000	
43570 Uniform - Shoes	\$2,350	\$2,350	
	<b>\$10,950</b>	<b>\$10,950</b>	
<b>FRINGE BENEFITS</b>			
44020 Group Life	\$3,456	\$3,456	
44030 Longevity	\$26,130	\$26,480	
44050 Medical/Dental/Vision, etc.	\$612,615	\$568,526	
44055 Other	\$12,056	\$23,506	
44060 Pension	\$325,633	\$389,075	
44070 Sick Pay Buy Back	\$21,733	\$25,439	
44080 Social Security	\$106,762	\$105,929	
	<b>\$1,108,385</b>	<b>\$1,142,411</b>	
<b>GRAND TOTALS</b>	<b>\$2,484,305</b>	<b>\$2,503,381</b>	

ACCOUNT NO.	PUBLIC WORKS		
DEPT	2021 BUDGET	RECYCLING	
445	<i>LAST UPDATED November 16, 2020</i>	2020 BUDGET	2021 BUDGET
	EXPENDITURE DETAIL		COMMENTS
	<b>CONTRACTUAL SERVICES</b>		
42185	Engineering - Non-Reimb	\$0	\$0
42487	Serv - Consulting (Recycling)	\$5,000	\$5,000
42460	Serv - Advertising	\$500	\$500
42515	Serv - Equipment	\$10,000	\$10,000
42534	Serv - Mulch Hauling	\$0	\$0
42555	Serv - Printing - General	\$250	\$250
42682	Util - Recycling Center	\$1,500	\$1,500
		<b>\$17,250</b>	<b>\$17,250</b>
	<b>MATERIALS AND SUPPLIES</b>		
43200	Supp - Build./Property Mtls.	\$500	\$500
43260	Supp. - Equip. & Parts	\$10,000	\$10,000
43380	Supp - Program Supplies	\$250	\$250
43390	Supp - Recycle Cont./Mtls.	\$2,000	\$2,000
		<b>\$12,750</b>	<b>\$12,750</b>
	<b>GRAND TOTALS</b>	<b>\$30,000</b>	<b>\$30,000</b>

ACCOUNT NO.	PUBLIC WORKS		
DEPT	2021 BUDGET		
450	<i>LAST UPDATED November 16, 2020</i>	PARK FACILITIES	
	EXPENDITURE DETAIL	2020 BUDGET	2021 BUDGET
			COMMENTS
	<b>CONTRACTUAL SERVICES</b>		
	42185 Engineering - Non-Reimb.	\$1,000	\$1,000
	42420 Serv - Rental Equipment	\$1,000	\$1,000
	42450 Serv - Buildings/Properties	\$15,000	\$15,000
	42515 Serv - Equipment	\$500	\$500
	42522 Serv - Housenick Estate	\$2,000	\$2,000
	42555 Serv - Printing - General	\$250	\$250
	42596 Serv - Telephone	\$0	\$0
	42620 Serv - Trash Removal	\$1,000	\$1,000
	42670 Util. - Municipal Parks	\$250	\$250
		<b>\$21,000</b>	<b>\$21,000</b>
	<b>MATERIALS AND SUPPLIES</b>		
	43150 Other - Minor Equip.	\$0	\$0
	43200 Supp - Build./Prop. Materials	\$20,000	\$20,000
	43480 Supp - Tools/Parts	\$1,000	\$1,000
		<b>\$21,000</b>	<b>\$21,000</b>
	<b>GRAND TOTALS</b>	<b>\$42,000</b>	<b>\$42,000</b>

ACCOUNT NO.	2021 BUDGET	COMMUNITY CENTER		
DEPT	LAST UPDATED November 16, 2020	RECREATION		
460	EXPENDITURE DETAIL	2020 BUDGET	2021 BUDGET	COMMENTS
<b>SALARIES AND WAGES</b>				
41170	Wage - DIRECTOR	\$75,600	\$74,255	
41510	Wage - BTCC FT-ADMINISTRATIVE ASST/OFFICE MGR	\$40,707	\$39,984	
41515	Wage - BTCC FT-AQUATICS COORDINATOR	\$63,999	\$62,861	
41520	Wage - BTCC FT-RECREATION COORDINATOR	\$58,848	\$57,802	
41523	Wage - BTCC PT-AQUATICS STAFF	\$300,000	\$275,000	
41567	Wage - BTCC PT-OFFICE/ADMIN STAFF	\$110,000	\$100,000	
41577	Wage - BTCC PT- RECREATION/FITNESS STAFF	\$185,000	\$170,000	
41580	Wage - BTCC PT- SUMMER PLAYGROUND/CAMP STAFF	\$54,000	\$54,000	
		<b>\$888,154</b>	<b>\$833,902</b>	
<b>CONTRACTUAL SERVICES</b>				
42200	Fees - Bank Charges/Coll.	\$32,000	\$32,000	
42388	Prog. - Community Event			See Dept. 400
42390	Prog. - Ent. & Instructors	\$50,000	\$40,000	
42515	Serv - Equipment	\$4,000	\$4,000	
42535	Serv - Newsletter Production	\$24,000	\$0	
42549	Serv - Pool Maintenance	\$39,000	\$39,000	
42550	Serv - Postage (Newsletter)	\$7,500	\$12,000	
42555	Serv - Printing - General	\$50	\$50	
42635	Training - Conf/Cert/Lic	\$2,500	\$2,500	
42645	Training - Memberships	\$1,250	\$1,250	
		<b>\$160,300</b>	<b>\$130,800</b>	
<b>MATERIALS AND SUPPLIES</b>				
43185	Supp - Aquatics	\$12,500	\$10,000	
43210	Supp - Chemicals	\$1,250	\$1,250	
43260	Supp - Equipment & Parts	\$2,500	\$2,500	
43350	Supp - Office Supp	\$1,750	\$1,500	
43380	Supp - Recreation Program	\$18,000	\$15,000	
43420	Supp - Safety	\$3,000	\$3,000	
43550	Uniforms - Allowance	\$1,500	\$1,500	
		<b>\$40,500</b>	<b>\$34,750</b>	
<b>FRINGE BENEFITS</b>				
44020	Group Life	\$576	\$576	
44030	Longevity	\$3,275	\$4,250	
44050	Medical/Dental/Vision, etc.	\$111,047	\$107,770	
44060	Pension	\$48,385	\$64,285	
44070	Sick Pay Buy Back	\$2,568	\$2,657	
44080	Social Security	\$68,391	\$64,322	
		<b>\$234,242</b>	<b>\$243,860</b>	
	<b>GRAND TOTALS</b>	<b>\$1,323,196</b>	<b>\$1,243,312</b>	

ACCOUNT NO.	2021 BUDGET	DEBT SERVICE		
DEPT	<i>LAST UPDATED November 16, 2020</i>	GENERAL OBLIGATION BONDS OR NOTES		
471	EXPENDITURE DETAIL	2020 BUDGET	2021 BUDGET	COMMENTS

DEBT REDEMPTION

45147 Debt-2017 Series (Capital Projects)	\$380,500	\$530,992	MATURITY 2027
45158 Debt-2019 Series (Refinance 2013, 2013A, 2014)	\$1,974,772	\$2,009,030	MATURITY 2025
45162 Debt-2021 Lease-Purchase (HVAC)	\$0	\$71,000	5 YEAR LEASE PURCHASE
45163 Debt-2021 Series (Line of Credit)	\$0	\$17,000	2 YEAR DRAW - INTEREST ONLY PAYMENTS
	<b>\$ 2,355,272</b>	<b>\$ 2,628,022</b>	
<b>GRAND TOTALS</b>	<b>\$2,355,272</b>	<b>\$2,628,022</b>	

TOWNSHIP OF BETHLEHEM  
 GENERAL FUND MINOR EQUIPMENT EXPENDITURES

<u>PROJECT</u>		<u>2021 BUDGET</u>
	<u>DEPT 409 PPIS</u>	
M-21-409A1	FURNISHINGS (DESKS, CHAIRS, CABINETS)	10,000
M-21-409A2	POLICE ADMIN BULLET PROOF PARTITION	5,000
		<u>\$ 15,000</u>
	<u>DEPT 420 POLICE</u>	
M-21-420	SEE DETAILED REQUEST	\$44,060
		<u>\$ 44,060</u>
	<u>DEPT 442 PW - STREET CLEANING</u>	
M-21-442A1	CHAIN SAWS	1,500
		<u>\$ 1,500</u>
	<u>DEPT 443 PW - WEED CONTROL</u>	
M-21-443A1	WEED WACKERS	1,000
		<u>\$ 1,000</u>
	<b>GRAND TOTAL MINOR EQUIPMENT</b>	<u>\$ 61,560</u>

**SEWER FUND REVENUE - BUDGET 2021**

**UPDATED NOVEMBER 16, 2020**

		2019	2020	2021
<b>ACCOUNT NO.</b>	<b>NAME OF ACCOUNT</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
34005	INTEREST	\$1,000	\$1,000	\$1,000
37005	MISCELLANEOUS	\$2,000	\$2,000	\$2,000
32120	SEWER PERMITS	\$1,000	\$1,000	\$1,000
36110	SEWER CERTIFICATIONS	\$13,000	\$13,000	\$13,000
36090	RENTAL LIEN INCOME	\$9,000	\$9,000	\$9,000
36095	RESERVATION OF CAPACITY FEE	\$0	\$0	\$25,000
36120	SEWER RENTALS - CURRENT	\$4,838,137	\$5,051,906	\$5,094,285
36130	SEWER PENALTIES	\$70,000	\$70,000	\$70,000
36100	SEO REVENUES	\$1,000	\$1,000	\$1,000
36135	SPECIAL PURPOSE FEES	\$0	\$0	\$50,000
36040	INSPECTION/TESTING FEES	\$2,000	\$2,000	\$2,000
36005	CAPITAL IMPROVEMENTS -A/T	\$0	\$0	\$0
37055	REIMBUR COLLECTION FEES	\$3,000	\$3,000	\$3,000
37110	REIMB. REVENUES	\$120,000	\$120,000	\$500,000
37140	SALE OF PROPERTY & EQUIPMENT	\$10,000	\$10,000	\$10,000
37190	WASTE WATER CONTRIBUTION FUND	\$400,000	\$200,000	\$0
<b>TOTAL FUNDS AVAILABLE</b>		<b>\$5,470,137</b>	<b>\$5,483,906</b>	<b>\$5,781,285</b>

**2021 SEWER FUND EXPENDITURES**

<b>UPDATED NOVEMBER 16, 2020</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>ACCOUNT NO.</b>	<b>NAME OF ACCOUNT</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>401</b>	<b>ADMINISTRATION</b>			
	Salaries & Wages	\$583,710	\$632,535	\$622,515
	Contractual Services	\$21,250	\$21,250	\$21,250
	Materials & Supplies	\$0	\$0	\$0
	Fringe Benefits	\$457,078	\$469,087	\$468,557
	Capital Outlay	\$0	\$0	\$0
<b>PROGRAM TOTAL</b>		<b>\$1,062,038</b>	<b>\$1,122,873</b>	<b>\$1,112,322</b>
<b>402</b>	<b>FINANCIAL ADMINISTRATION</b>			
	Salaries & Wages	\$159,383	\$171,097	\$166,117
	Contractual Services	\$35,375	\$36,510	\$44,160
	Materials & Supplies	\$1,000	\$1,000	\$1,000
	Fringe Benefits	\$100,613	\$105,728	\$114,660
	Capital Outlay	\$0	\$0	\$0
<b>PROGRAM TOTAL</b>		<b>\$296,371</b>	<b>\$314,334</b>	<b>\$325,937</b>
<b>404</b>	<b>LAW - COUNSEL &amp; LEGAL ADVICE</b>			
	Contractual Services	\$5,000	\$5,000	\$5,000
<b>PROGRAM TOTAL</b>		<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>408</b>	<b>INSURANCE</b>			
	Contractual Services	\$94,300	\$97,000	\$99,000
<b>PROGRAM TOTAL</b>		<b>\$94,300</b>	<b>\$97,000</b>	<b>\$99,000</b>
<b>409</b>	<b>SEWER MUNICIPAL BUILDING</b>			
	Contractual Services	\$66,866	\$72,366	\$73,366
	Materials & Supplies	\$23,750	\$23,750	\$23,750
	Capital Outlay	\$0	\$0	\$0
<b>PROGRAM TOTAL</b>		<b>\$90,616</b>	<b>\$96,116</b>	<b>\$97,116</b>
<b>429</b>	<b>COLLECTION LINE MAINTENANCE</b>			
	Contractual Services	\$1,732,000	\$1,882,000	\$1,782,000
	Materials & Supplies	\$40,500	\$40,500	\$40,500
	Capital Outlay	\$0	\$0	\$0
<b>PROGRAM TOTAL</b>		<b>\$1,772,500</b>	<b>\$1,922,500</b>	<b>\$1,822,500</b>
<b>430</b>	<b>ENGINEERING</b>			
	Contractual Services	\$40,000	\$40,000	\$40,000
	Materials & Supplies	\$600	\$600	\$600
	Capital Outlay	\$0	\$0	\$0
<b>PROGRAM TOTAL</b>		<b>\$40,600</b>	<b>\$40,600</b>	<b>\$40,600</b>



**2021 SEWER FUND EXPENDITURES**

<b>UPDATED NOVEMBER 16, 2020</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>ACCOUNT NO.</b>	<b>NAME OF ACCOUNT</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>449</b>	<b>PUMP STATION MAINTENANCE</b>			
	Contractual Services	\$79,500	\$79,500	\$79,500
	Materials & Supplies	\$52,000	\$52,000	\$52,000
	Capital Outlay	\$0	\$0	\$0
<b>PROGRAM TOTAL</b>		<b>\$131,500</b>	<b>\$131,500</b>	<b>\$131,500</b>
<b>471</b>	<b>DEBT SERVICE</b>			
	Debt Service	\$1,673,711	\$1,320,483	\$1,336,310
<b>PROGRAM TOTAL</b>		<b>\$1,673,711</b>	<b>\$1,320,483</b>	<b>\$1,336,310</b>
<b>475</b>	<b>CAPITAL EXPENSES</b>			
	Capital Outlay - Sewer System	\$167,500	\$247,500	\$265,000
	Capital Outlay - Equipment	\$16,000	\$66,000	\$46,000
<b>PROGRAM TOTAL</b>		<b>\$183,500</b>	<b>\$313,500</b>	<b>\$311,000</b>
<b>499</b>	<b>REIMBURSABLE EXPENSES</b>			
	Reimbursable Expenses	\$120,000	\$120,000	\$500,000
<b>PROGRAM TOTAL</b>		<b>\$120,000</b>	<b>\$120,000</b>	<b>\$500,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$5,470,137</b>	<b>\$5,483,906</b>	<b>\$5,781,285</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>\$5,470,137</b>	<b>\$5,483,906</b>	<b>\$5,781,285</b>
<b>PROJECTED TRANSFER TO AUTHORITY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

ACCOUNT NO.	2021 BUDGET	SEWER
401	LAST UPDATED November 16, 2020	ADMINISTRATIVE
BUDGET NOTES		
EXPENDITURE DETAIL	2020	2021
SALARIES AND WAGES		
41010 Wage - Admin. Asst. (50%)	\$24,335	\$23,900
41020 Wages - Assistant Director (80%)	\$60,271	\$59,200
41030 Wage - Asst. Manager (50%)	\$0	\$0
41140 Wages - Crew Leader (90%)	\$58,348	\$105,382
41170 Wages - Director (80%)	\$91,756	\$90,125
41180 Wages - Electrician Class A (70%)	\$88,801	\$87,206
41190 Wage - Executive Asst. (50%)	\$25,218	\$24,770
41230 Wage - Heavy Equipment (100%)	\$62,418	\$61,017
41270 Wage - Light Equipment (100%)	\$60,804	\$59,723
41290 Wages - Overtime (80%)	\$16,908	\$25,459
41420 Wages - Sewer Worker (1 @ 80%)	\$89,158	\$33,233
41450 Wage - Township Manager (50%)	\$54,519	\$52,500
	\$632,535	\$622,515
CONTRACTUAL SERVICES		
42460 Serv - Advertising	\$500	\$500
42550 Serv - Postage - All	\$14,000	\$14,000
46162 Serv - PR (Payroll Processing 20%)	\$0	\$0
42555 Serv - Printing - General	\$750	\$750
42605 Serv - Test/Eval. - D&A /EPA	\$500	\$500
42610 Serv - Test/Eval. - Emp. Med.	\$500	\$500
42630 Serv - Vehicles	\$500	\$500
42635 Training - Conf/Cert/Lic	\$3,000	\$3,000
42645 Training - Memberships	\$1,500	\$1,500
	\$21,250	\$21,250
FRINGE BENEFITS		
44020 Group Life	\$1,440	\$1,483
44030 Longevity	\$12,355	\$10,585
44050 Medical/Dental/Vision, etc.	\$267,750	\$248,726
44055 Other	\$0	\$3,921
44060 Pension	\$130,212	\$146,749
44070 Sick Pay Buy Back	\$7,428	\$8,046
44080 Social Security	\$49,902	\$49,048
	\$469,087	\$468,557
<b>GRAND TOTALS</b>	<b>\$1,122,873</b>	<b>\$1,112,322</b>

ACCOUNT NO.	2021 BUDGET	SEWER	
402	LAST UPDATED November 16, 2020	FINANCIAL ADMINISTRATION	
EXPENDITURE DETAIL		2020	2021
<b>SALARIES AND WAGES</b>			
41170 Wages - Director		\$51,063	\$50,155
41210 Wages - Fiscal Clerk(3)		\$65,760	\$62,449
41220 Wages - Fiscal Tech (2)		\$48,669	\$47,800
41290 Wages - Overtime		\$5,605	\$5,714
		\$171,097	\$166,117
<b>CONTRACTUAL SERVICES</b>			
42200 Fees - Bank Charges/Coll.		\$13,500	\$15,000
42206 Fees - Collection Service/Lien		\$5,000	\$6,000
42465 Serv - Auditing		\$3,510	\$3,660
42550 Serv - Postage - All		\$0	\$5,000
42555 Serv - Printing - General		\$2,500	\$2,500
42595 Serv - Support/Accounting		\$12,000	\$12,000
		\$36,510	\$44,160
<b>45150 MATERIALS AND SUPPLIES</b>			
43350 Supp - Office Supp		\$1,000	\$1,000
		\$1,000	\$1,000
<b>FRINGE BENEFITS</b>			
44020 Group Life		\$432	\$432
44030 Longevity		\$3,603	\$3,790
44050 Medical/Dental/Vision, etc.		\$45,716	\$44,264
44055 Other		\$12,010	\$11,691
44060 Pension		\$27,579	\$38,171
44070 Sick Pay Buy Back		\$2,808	\$3,078
44080 Social Security		\$13,579	\$13,233
		\$105,728	\$114,660
<b>GRAND TOTALS</b>		<b>\$314,334</b>	<b>\$325,937</b>

ACCOUNT NO.  404	<p style="text-align: center;"><b>2021 BUDGET</b></p> <p style="text-align: center;">LAST UPDATED November 16, 2020</p>	SEWER  LAW - COUNSEL & LEGAL ADVICE	
BUDGET NOTES			
EXPENDITURE DETAIL		2020	2021
CONTRACTUAL SERVICES			
	42310 Legal Serv - Non-Reimb.	\$5,000	\$5,000
<b>GRAND TOTALS</b>		<b>\$5,000</b>	<b>\$5,000</b>

ACCOUNT NO.  408	2021 BUDGET LAST UPDATED November 16, 2020	SEWER INSURANCE	
BUDGET NOTES			
EXPENDITURE DETAIL		2020	2021
CONTRACTUAL SERVICES			
42250 Ins. - Coll. Line System	\$26,000	\$21,500	
42255 Ins. - Emp. Dishonesty-Auth	\$0	\$0	
42285 Ins. - Vehicles	\$28,000	\$22,500	
42290 Ins. - Workmen's Comp	\$43,000	\$55,000	
	<u>\$97,000</u>	<u>\$99,000</u>	
<u>GRAND TOTALS</u>	<u>\$97,000</u>	<u>\$99,000</u>	

ACCOUNT NO.	2021 BUDGET	SEWER	
409	LAST UPDATED November 16, 2020	SEWER BUILDING	
<b>BUDGET NOTES</b>			
This building is located on Orth St. and houses the Sewer Operations.			
<b>EXPENDITURE DETAIL</b>		2020	2021
<b>CONTRACTUAL SERVICES</b>			
42300 Lease - Equipment		\$11,866	\$11,866
42435 Rental - Mats		\$1,500	\$1,500
42450 Serv - Buildings/Properties		\$5,000	\$5,000
42480 Serv - Cleaning		\$10,500	\$10,500
42485 Serv - Computer/Network Services		\$7,500	\$7,500
42515 Serv - Equipment		\$1,500	\$1,500
42520 Serv - Ext. Landscaping		\$500	\$500
42546 Serv - Paging 50%		\$0	\$0
42555 Serv - Printing - General		\$0	\$0
42560 Serv - Radios		\$0	\$0
42596 Serv - Telephone		\$11,000	\$12,000
42600 Serv - Telephone System		\$0	\$0
42620 Serv - Trash Removal		\$3,000	\$3,000
42675 Util. - PPIS Building		\$20,000	\$20,000
		<b>\$72,366</b>	<b>\$73,366</b>
<b>MATERIALS AND SUPPLIES</b>			
43150 Other - Minor Equip.		\$11,500	\$11,500
43200 Supp - Build./Prop. Materials		\$3,000	\$3,000
43260 Supp - Equipment & Parts		\$2,500	\$2,500
43270 Supp - Ext Landscape Mtls		\$500	\$500
43350 Supp - Office Supp		\$500	\$500
43420 Supp - Safety		\$750	\$750
43500 Supp - Vehicle Fuel		\$5,000	\$5,000
		<b>\$23,750</b>	<b>\$23,750</b>
<b>GRAND TOTALS</b>		<b>\$96,116</b>	<b>\$97,116</b>

ACCOUNT NO.  <b>429</b>	<b>2021 BUDGET</b> LAST UPDATED November 16, 2020	SEWER  <b>COLLECTION LINE MAINTENANCE</b>	
BUDGET NOTES			
EXPENDITURE DETAIL		2020	2021
CONTRACTUAL SERVICES			
42240 Fees - Treatment		\$1,850,000	\$1,750,000
42385 Other - Contingency		\$0	\$0
42440 Rental - Uniforms		\$5,500	\$5,500
42475 Serv - Car Washes		\$0	\$0
42485 Serv - Computer/Network Services		\$5,000	\$5,000
42515 Serv - Equipment		\$5,500	\$5,500
42545 Serv - PA One-Call Service		\$6,000	\$6,000
42630 Serv - Vehicles		\$10,000	\$10,000
		<b>\$1,882,000</b>	<b>\$1,782,000</b>
MATERIALS AND SUPPLIES			
43260 Supp - Equipment & Parts		\$17,000	\$17,000
43420 Supp - Safety		\$2,500	\$2,500
43480 Supp - Tools/Parts		\$10,000	\$10,000
43510 Supp - Vehicle Parts/Tires		\$10,000	\$10,000
43550 Supp - Uniform Allowance		\$500	\$500
43570 Uniform - Shoes		\$500	\$500
		<b>\$40,500</b>	<b>\$40,500</b>
<b>GRAND TOTALS</b>		<b>\$1,922,500</b>	<b>\$1,822,500</b>

ACCOUNT NO.	SEWER	
<b>430</b>	<b>2021 BUDGET</b> LAST UPDATED November 16, 2020	<b>ENGINEERING</b>
	BUDGET NOTES	
<b>EXPENDITURE DETAIL</b>		
	<b>2020</b>	<b>2021</b>
<b>CONTRACTUAL SERVICES</b>		
42175 Engineering - Cons/Surv/Map	\$40,000	\$40,000
42565 Serv - Record Scanning	\$0	\$0
42580 Serv - Reproductions Roof System Assessments	\$0	\$0
	<b>\$40,000</b>	<b>\$40,000</b>
<b>MATERIALS AND SUPPLIES</b>		
43350 Supp - Office Supp	\$500	\$500
43480 Supp - Tools/Parts	\$100	\$100
	<b>\$600</b>	<b>\$600</b>
<b>GRAND TOTALS</b>	<b>\$40,600</b>	<b>\$40,600</b>



ACCOUNT NO.	<b>2021 BUDGET</b>	SEWER	
449	LAST UPDATED November 16, 2020	PUMP & METER STATION MAINTENANCE	
BUDGET NOTES			
Major improvements include spare pumps and parts, mechanical and controller systems component replacement. Because it is impossible to predict what sort of maintenance problems will arise and because parts and equipment for this program are very costly, it is important to budget funds at a reasonable level to allow for whatever expenditures are necessary to keep the pump station operable.			
<b>EXPENDITURE DETAIL</b>		<b>2020</b>	<b>2021</b>
<b>CONTRACTUAL SERVICES</b>			
42385 Other - Contingency		\$10,000	\$10,000
42440 Rental - Uniforms		\$5,500	\$5,500
42450 Serv - Buildings/Properties		\$2,500	\$2,500
42515 Serv - Equipment		\$3,000	\$3,000
42596 Serv - Telephone		\$3,500	\$3,500
42680 Util. - Pump Stations		\$55,000	\$55,000
		\$79,500	\$79,500
<b>MATERIALS AND SUPPLIES</b>			
43200 Supp - Build/Prop. Materials		\$9,000	\$9,000
43260 Supp - Equipment & Parts		\$15,000	\$15,000
43270 Supp - Ext Landscape Mtls		\$1,000	\$1,000
43300 Supp - Fuel/Fluids		\$10,000	\$10,000
43370 Supp - Pump Stations		\$12,000	\$12,000
43420 Supp - Safety		\$2,000	\$2,000
43480 Supp - Tools/Parts		\$2,000	\$2,000
43550 Supp - Uniform Allowance		\$500	\$500
43570 Uniform - Shoes		\$500	\$500
		\$52,000	\$52,000
<b>GRAND TOTALS</b>		\$131,500	\$131,500

ACCOUNT NO.	2021 BUDGET		SEWER
471	LAST UPDATED November 16, 2020		DEBT SERVICE
BUDGET NOTES			
EXPENDITURE DETAIL		2020	2021
DEBT SERVICES			
45090 Debt-City Beth Sewer Bond	\$705,992	\$557,598	2021 REDUCED PER RE-FINANCING. 2022 WILL REFLECT PRE-2021
45110 Debt-System Rental - M/A	\$49,000	\$49,000	AS PER LEASE AGREEMENT
45115 Debt-2011 BTMA PennWorks	\$74,320	\$74,320	PER AMORTIZATION SCHEDULE
45145 Debt - 2017 Lease - Field Administration Vehicle	\$5,360	\$5,360	SEE LEASE SCHEDULE
45146 Debt - 2017 Lease - High Pressure Jet Combo Unit	\$97,495	\$97,495	SEE LEASE SCHEDULE
45149 Debt - 2018 Lease - Ford 650 O'Brien/Dump Chasis	\$16,804	\$16,804	PER LEASE SCHEDULE
45150 Debt - 2018 Lease - Replace Service Vehicle	\$13,619	\$13,619	PER LEASE SCHEDULE
45156 Debt - 2019 Lease - Field Service Vehicle	\$11,550	\$7,154	PER LEASE SCHEDULE
45158 Debt-2019 (Refinance 2013, 2013A)	\$165,834	\$164,960	PER AMORTIZATION SCHEDULE (MATURITY 2025)
45160 Debt-2020 (Green Pond Sewer Project)	\$175,000	\$350,000	FUNDING FOR PUBLIC SEWER EXTENSIONS
	\$1,320,483	\$1,336,310	
<b>GRAND TOTALS</b>	<b>\$1,320,483</b>	<b>\$1,336,310</b>	

ACCOUNT NO.	2021 BUDGET		SEWER
475	LAST UPDATED November 16, 2020		CAPITAL EXPENSES
BUDGET NOTES			
EXPENDITURE DETAIL		2020	2021
CAPITAL OUTLAY			
<u>Sewer System</u>			
46005 Capital - CCTV Tractor Unit/Rear Remote		\$0	\$0
46010 Capital - Coll. Line Repairs/Rehab		\$200,000	\$200,000
46015 Capital - Software/Licensing		\$0	\$17,500
46017 Capital - Sewer Maintenance Tools		\$7,500	\$7,500
46020 Capital - Infil. & Inflow Prog		\$5,000	\$5,000
46030 Capital - Manhole Rehab.		\$5,000	\$5,000
46035 Capital - Open Flow Channel Meter		\$5,000	\$5,000
46040 Capital - Pump Stn. Emergency Repairs		\$25,000	\$25,000
46050 Capital - Water Meter Reading Devices		\$0	\$0
		\$247,500	\$265,000
EQUIPMENT			
46155 Equipment -		\$50,000	\$21,000
46160 Pump Station # 9 and #5 replacements		\$16,000	\$25,000
		\$66,000	\$46,000
<b>GRAND TOTALS</b>		\$313,500	\$311,000

PIPE LASER PROFILER

ACCOUNT NO.  <b>499</b>	<p style="text-align: center;"><b>2021 BUDGET</b></p> <p style="text-align: center;">LAST UPDATED November 16, 2020</p>	SEWER  <b>REIMBURSABLE EXPENSES</b>	
<b>BUDGET NOTES</b>			
<p>These expenses offset Reimbursable Revenues.  The account is used for bookkeeping purposes to pay consultant engineering services billed out to developers for plan review, insurance claims, etc.</p>			
<b>EXPENDITURE DETAIL</b>		<b>2020</b>	<b>2021</b>
<b>REIMBURSABLE EXPENSES</b>			
42405 Reimb. - Expenses	\$120,000	\$500,000	
<b>GRAND TOTALS</b>	<b>\$120,000</b>	<b>\$500,000</b>	

TOWNSHIP OF BETHLEHEM  
SEWER FUND MINOR EQUIPMENT EXPENDITURES

BUDGET  
2021

Project

Department

409 PHYSICAL PLANT MINOR EQUIPMENT

Replacement Tools Misc

\$11,500

Total Physical Plant

\$11,500

Total Sewer Fund Minor Equipment

\$11,500

**2021 LIQUID FUELS FUND BUDGET**  
**LAST UPDATED NOVEMBER 16, 2020**

2021 PROJECTED OPENING BALANCE	\$628,333
2021 ESTIMATED STATE ALLOCATION 35.300.35005.R.LIQUIDFL	\$746,429
2021 ESTIMATED INTEREST 35.300.34005	\$12,120
2021 ESTIMATED SALE OF EQUIPMENT 35.300.37040	\$0
2021 PROJECTED RECYCLING EXPENSES 35.435.42575	(\$750,000)
2021 PROJECTED ROAD MATERIALS 35.435.43410	\$0
2021 PROJECTED STREET LIGHT/TRAFFIC RELATED	(\$213,615)
2021 PROJECTED BRIDGE INSPECTION RELATED	\$0
2021 ANTICIPATED LEASE PAYMENTS (EQUIPMENT)	(\$171,385)
Less Large Dump Truck Lease through 2021	(\$42,874)
Less Small Dump Truck Lease through 2023	(\$21,217)
Less Large Dump Truck Lease through 2023	(\$40,094)
Less Large Dump Truck Lease 2020 through 2024	(\$44,100)
Less Small Dump Truck Lease 2021 through 2025	(\$23,100)
2021 ANTICIPATED CAPITAL PURCHASES (EQUIPMENT)	(\$32,000)
Less Snow Plow Replacement	(\$14,000)
Less Brine Distribution System	(\$18,000)
2021 PROJECTED ENDING BALANCE	<u>\$219,882</u>

**EQUIPMENT ALLOCATION**

2021 PROJECTED OPENING BALANCE	\$132,901
20% OF 2021 STATE ALLOCATION (ABOVE)	\$149,286
2021 ANTICIPATED LEASE PAYMENTS (EQUIPMENT)	(\$171,385)
2021 ANTICIPATED CAPITAL PURCHASES (EQUIPMENT)	(\$32,000)
2021 PROJECTED ENDING BALANCE (EQUIPMENT) (AMOUNT TO BE CARRIED OVER FOR EQUIPMENT MAY NOT EXCEED PROJECTED ENDING BALANCE ABOVE)	<u>\$78,801</u>

<p><b>TENTATIVE SCHEDULE - 2021</b></p> <p><b>SEE ROAD PAVING SCHEDULE DETAILS</b></p>
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\*\*\* Equipment Balance Carry Over May not Exceed Projected Ending Balance from Top Section

	<b>TOWNSHIP OF BETHLEHEM</b>	<b>16-Nov-20</b>	
	<b>CAPITAL RESERVE FUND REVENUES 2021</b>		
	<b>NAME OF ACCOUNT</b>	<b>BUDGET</b>	
30.300.34005	USE OF MONEY	\$5,000	
30.300.35005	OTHER AGENCIES	\$1,947,000	GRANTS
30.300.35002	BOND/NOTE PROCEEDS	\$0	
30.300.36160	CONTRIBUTIONS FROM TRAFFIC IMPACT	\$0	
30.300.37170	CONTRIBUTIONS FROM PARK FUND	\$110,000	PARK PROJECTS
30.300.37150	CONTRIBUTIONS FROM GENERAL FUND	\$898,033	CAPITAL PROJECTS
	<b>TOTAL REVENUE</b>	<b>\$2,960,033</b>	
	<b>OPENING BALANCE</b>	<b>\$150,000</b>	
	<b>TOTAL FUNDS AVAILABLE</b>	<b>\$3,110,033</b>	
	<b>LESS EXPENDITURES</b>	<b>(\$2,955,033)</b>	
	<b>ENDING FUND BALANCE</b>	<b>\$155,000</b>	

<b>2021 CAPITAL FUND EXPENDITURE PROJECTIONS</b>		
<b>AS OF NOVEMBER 16, 2020</b>		
<b>DEPT</b>	<b>NAME</b>	<b>2021</b>
<b>400</b>	<b>BTCC/LAND ACQUISITION</b>	<b>\$ 10,000</b>
<b>402</b>	<b>FINANCE</b>	<b>\$ -</b>
<b>409</b>	<b>PPIS</b>	<b>\$ 426,500</b>
<b>420</b>	<b>POLICE</b>	<b>\$ 145,333</b>
<b>422</b>	<b>CONSTRUCTION</b>	<b>\$ -</b>
<b>425</b>	<b>BTVFC</b>	<b>\$ 108,200</b>
<b>426</b>	<b>NANCY RUN</b>	<b>\$ 85,000</b>
<b>430</b>	<b>PLANNING</b>	<b>\$ -</b>
<b>435-450</b>	<b>PUBLIC WORKS</b>	<b>\$ 2,180,000</b>
	<b>TOTAL</b>	<b>\$ 2,955,033</b>



CAPITAL RESERVE FUND - BUDGET 2021  
 DETAILED PROJECTS  
 UPDATED NOVEMBER 16, 2020

Acct	Description	DEPT	PROJECT	Dept	Project Name	NOTES	2021	Funding Source
46100	Capital - Land/Open Space			BOC				
46103	Capital - Community Center	400	CCCT100A01	BTCC	FURNISHINGS - OTHER AREA	CPR/AED SUPPLIES	10,000	TRANSFER
46130	Capital - Building Renovation	409	CBLD082A01	PPIS	BTCC - BUILDING UPGRADE	HVAC-REAR HALLWAY HEATER - 9711A	4,000	TRANSFER
46130	Capital - Building Renovation	409	CBLD084A01	PPIS	BTCC - BUILDING UPGRADE	KALWALL REPLACEMENT - NORTHEAST GYM 9712/971	65,000	TRANSFER
46130	Capital - Building Renovation	409	CBLD088A01	PPIS	BTCC - BUILDING UPGRADE	ROOFING REPLACEMENT GYM - 9715	80,000	TRANSFER
46130	Capital - Building Renovation	409	CBLD015A01	PPIS	COOLIDGE BUILDING FRONT ENTRY REPLACEMENT		7,500	TRANSFER
46130	Capital - Building Renovation	409	CBLD041A01	PPIS	PUBLIC WORKS BUILDING CONSTRUCTION	REPAIRS/UPGRADES	200,000	TRANSFER
46135	Capital - GIS	409	CGIS040A01	PPIS	MAPPING AND RECORDS SCANNING PLANNING		35,000	TRANSFER
46140	Capital - Network	409	CNTW130A01	PPIS	COMPUTER SYSTEM UPGRADES/IMPROVE (ALL IT)	MODIFICATIONS, UPGRADES AND NEW SYSTEMS	35,000	TRANSFER
46155	Capital - Equipment	450	CEQU140A05	PUBLIC WORKS	ZERO TURN MOWER		15,000	TRANSFER
46155	Capital - Equipment	450	CEQU140A06	PUBLIC WORKS	ZERO TURN MOWER		15,000	TRANSFER
46160	Capital - Vehicles	420	CVEH070A01	POLICE	POLICE STANDARD SUV		63,333	TRANSFER
46160	Capital - Vehicles	420	CVEH070A02	POLICE	POLICE STANDARD SUV		82,000	GRANTS
46165	Capital - BTVFC Equipment	425	CVEH080A03	BTVFC	AED - FIRE/EMS		15,000	TRANSFER
46165	Capital - BTVFC Equipment	425	CBTV010A01	BTVFC	AMBULANCE STRETCHER REPLACEMENT		54,000	TRANSFER
46165	Capital - BTVFC Equipment	425	CBTV020A01	BTVFC	DEFIBILLATOR REPLACEMENT		37,000	TRANSFER
46165	Capital - BTVFC Equipment	425	CBTV020A01	BTVFC	SUCTION UNITS - FIRE		2,200	TRANSFER
46170	Capital - NRFC Equipment	426	CNRF004A01	NANCY RUN	ATTACK AND SUPPLY HOSE FOR #1411, 1412 AND 1413		85,000	TRANSFER
46180	Capital - Drainage	441	CSTM037A01	PUBLIC WORKS	MS4 ENGINEERING AND PERMITTING		100,000	TRANSFER
46185	Capital - Storm Sewer	440	CSTM050A01	PUBLIC WORKS	SCULAC CULVERT REPLACEMENT	STORM WATER MGT PLAN	500,000	GRANTS
46187	Capital - Road Improvements	435	CRDE100A01	PUBLIC WORKS	PEDESTRIAN CROSSING - HECKTOWN ROAD	GRANTS 70%/30% MATCH	125,000	GRANTS/TRANSFER
46187	Capital - Road Improvements	435	CRDE105A01	PUBLIC WORKS	PEDESTRIAN CROSSING - OAKLAND AVE	GRANTS 70%/30% MATCH	125,000	GRANTS/TRANSFER
46190	Capital - Municipal Park Dev.	450	CPKP063A01	PUBLIC WORKS	HOUSENICK PARK AND TRAIL PHASE 3	GRANT 80%/PARK 20% MATCH	550,000	GRANTS/PARK
46190	Capital - Municipal Park Dev.	450	CPKP072A01	PUBLIC WORKS	WILSON AVE/TOW PATH CABLE CONCRETE REPAIR	GRANTS	750,000	GRANTS
					TOTAL PROJECTED		2,955,033	

CAPTIAL RESERVE FUND - BUDGET 2021  
 DETAILED PROJECTS  
 UPDATED NOVEMBER 16, 2020

Acct	Description	DEPT	PROJECT	Dept	Project Name	NOTES	2021	Funding Source
46103	Capital - Community Center	400	CCCT100A01	BTCC	FURNISHINGS - OTHER AREA	CPR/AED SUPPLIES	10,000	TRANSFER
					TOTAL PROJECTED		10,000	

CAPTIAL RESERVE FUND - BUDGET 2021  
 DETAILED PROJECTS  
 UPDATED NOVEMBER 16, 2020

Acct	Description	DEPT	PROJECT	Dept	Project Name	NOTES	2021	Funding Source
46160	Capital - Vehicles	420	CVEH070A01	POLICE	POLICE STANDARD SUV		63,333	TRANSFER
46160	Capital - Vehicles	420	CVEH070A02	POLICE	POLICE STANDARD SUV		82,000	GRANTS
					TOTAL PROJECTED		145,333	

CAPTIAL RESERVE FUND - BUDGET 2021  
 DETAILED PROJECTS  
 UPDATED NOVEMBER 16, 2020

Acct	Description	DEPT	PROJECT	Dept	Project Name	NOTES	2021	Funding Source
46165	Capital - BTVFC Equipment	425	CVEH080A03	BTVFC	AED - FIRE/EMS		15,000	TRANSFER
46165	Capital - BTVFC Equipment	425	CBTV010A01	BTVFC	AMBULANCE STRETCHER REPLACEMENT		54,000	TRANSFER
46165	Capital - BTVFC Equipment	425	CBTV020A01	BTVFC	DEFIBILLATOR REPLACEMENT		37,000	TRANSFER
46165	Capital - BTVFC Equipment	425	CBTV020A01	BTVFC	SUCTION UNITS - FIRE		2,200	TRANSFER
					TOTAL PROJECTED		108,200	

CAPTIAL RESERVE FUND - BUDGET 2021  
 DETAILED PROJECTS  
 UPDATED NOVEMBER 16, 2020

Acct	Description	DEPT	PROJECT	Dept	Project Name	NOTES	2021	Funding Source
46170	Capital - NRFC Equipment	426	CNRF004A01	NANCY RUN	ATTACK AND SUPPLY HOSE FOR #1411, 1412 AND 1413		85,000	TRANSFER
					TOTAL PROJECTED		85,000	

CAPITAL RESERVE FUND - BUDGET 2021  
 DETAILED PROJECTS  
 UPDATED NOVEMBER 16, 2020

Acct	Description	DEPT	PROJECT	Dept	Project Name	NOTES	2021	Funding Source
46155	Capital - Equipment	450	CEQUI140A05	PUBLIC WORKS	ZERO TURN MOWER		15,000	TRANSFER
46155	Capital - Equipment	450	CEQUI140A06	PUBLIC WORKS	ZERO TURN MOWER		15,000	TRANSFER
46180	Capital - Drainage	441	CSTM037A01	PUBLIC WORKS	MS4 ENGINEERING AND PERMITTING		100,000	TRANSFER
46185	Capital - Storm Sewer	440	CSTM050A01	PUBLIC WORKS	SCULAC CULVERT REPLACEMENT	STORM WATER MGT PLAN	500,000	GRANTS
46187	Capital - Road Improvements	435	CRDE100A01	PUBLIC WORKS	PEDESTRIAN CROSSING - HECKTOWN ROAD	GRANTS 70%/30% MATCH	125,000	GRANTS/TRANSFER
46187	Capital - Road Improvements	435	CRDE105A01	PUBLIC WORKS	PEDESTRIAN CROSSING - OAKLAND AVE	GRANTS 70%/30% MATCH	125,000	GRANTS/TRANSFER
46190	Capital - Municipal Park Dev.	450	CPKP063A01	PUBLIC WORKS	HOUSENICK PARK AND TRAIL PHASE 3	GRANT 80%/PARK 20% MATCH	550,000	GRANTS/PARK
46190	Capital - Municipal Park Dev.	450	CPKP072A01	PUBLIC WORKS	WILSON AVE/TOW PATH CABLE CONCRETE REPAIR	GRANTS	750,000	GRANTS
					TOTAL PROJECTED		2,180,000	

	<b>TOWNSHIP OF BETHLEHEM</b>	<b>16-Nov-20</b>
	<b>FIRE TAX FUND 2021</b>	
	<b>NAME OF ACCOUNT</b>	<b>BUDGET</b>
<b>04.300.31060</b>	<b>TAX - REAL ESTATE - CURRENT</b>	<b>\$133,238</b>
<b>04.300.34005</b>	<b>INTEREST</b>	<b>\$3,000</b>
<b>04.300.36055</b>	<b>FEES - 3RD PARTY FIRE RECOVERY</b>	<b>\$5,000</b>
<b>04.300.37140</b>	<b>SALE OF PROPERTY &amp; EQUIPMENT</b>	<b>\$25,000</b>
	<b>TOTAL REVENUE</b>	<b>\$166,238</b>
	<b>OPENING BALANCE</b>	<b>\$415,000</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>\$581,238</b>
	<b>LESS EXPENDITURES</b>	<b>\$0</b>
	<b>ENDING FUND BALANCE</b>	<b>\$581,238</b>