

**TOWNSHIP OF BETHLEHEM
NORTHAMPTON COUNTY, PA**

**2022 ADOPTED BUDGET (ALL FUNDS)
AS OF DECEMBER 20, 2021**

TOWNSHIP OF BETHLEHEM
NORTHAMPTON COUNTY, PA

2022 ADOPTED BUDGET (ALL FUNDS)
AS OF DECEMBER 20, 2021
TABLE OF CONTENTS

GENERAL FUND SECTION

PAGE # G1-2	GENERAL FUND REVENUE SUMMARY - BUDGET 2022
PAGE # G3-5	GENERAL FUND EXPENDITURES SUMMARY - BUDGET 2022
PAGE # G6-35	GENERAL FUND EXPENDITURES DETAIL - BUDGET 2022
PAGE # G36	GENERAL FUND MINOR EQUIPMENT EXPENDITURES - BUDGET 2022

SEWER FUND SECTION

PAGE # S1	SEWER FUND REVENUE SUMMARY - BUDGET 2022
PAGE # S2-3	SEWER FUND EXPENDITURES SUMMARY - BUDGET 2022
PAGE # S4-14	SEWER FUND EXPENDITURES DETAIL - BUDGET 2022
PAGE # S15	SEWER FUND MINOR EQUIPMENT EXPENDITURES - BUDGET 2022

LIQUID FUELS FUND SECTION

PAGE # L1	LIQUID FUELS FUND SUMMARY - BUDGET 2022
-----------	---

CAPITAL RESERVE FUND SECTION

PAGE # C1	CAPITAL RESERVE FUND REVENUE SUMMARY - BUDGET 2022
PAGE #C2-8	CAPITAL RESERVE FUND EXPENDITURES SUMMARY - BUDGET 2022

FIRE TAX FUND SECTION

PAGE # F1	FIRE TAX SUMMARY - BUDGET 2022
-----------	--------------------------------

STORMWATER FUND SECTION

PAGE # STW1-3	STORMWATER SUMMARY - BUDGET 2022
---------------	----------------------------------

ACCOUNT NO.	NAME OF ACCOUNT	2020 BUDGET	2021 BUDGET	2022 BUDGET
31005	Tax - Amusement	\$30,000	\$30,000	\$32,000
31010	Tax - Earned Income	\$4,550,000	\$4,700,000	\$4,900,000
31020	Tax - Mercantile/Business Priv	\$1,225,000	\$1,100,000	\$1,150,000
31030	Tax - Local Service Tax	\$650,000	\$650,000	\$700,000
31060	Tax - Real Estate - Curr	\$6,735,879	\$6,748,864	\$6,882,246
31070	Tax - Real Estate - Disc	(\$88,000)	(\$88,000)	(\$89,000)
31080	Tax - Real Estate - Int Curr	\$40,000	\$40,000	\$40,000
31110	Tax - Real Estate - Int Pr Yr	\$10,000	\$10,000	\$10,000
31120	Tax - Real Estate - Pen	\$17,000	\$17,000	\$17,000
31130	Tax - Real Estate - Pr Yr	\$125,000	\$125,000	\$125,000
31140	Tax - Real Estate - Pr Yr Pen	\$1,000	\$1,000	\$1,000
31150	Tax - Real Estate Transfer	\$925,000	\$950,000	\$1,100,000
TOTAL TAXES		\$14,220,879	\$14,283,864	\$14,868,246
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	\$410,000	\$410,000	\$410,000
32040	Permit - Act 222	\$0	\$0	\$0
32050	Permit - Building	\$200,000	\$200,000	\$275,000
32060	Permit - Electrical	\$161,500	\$60,000	\$60,000
32070	Permit - Mechanical	\$20,000	\$10,000	\$15,000
32080	Permit - Misc	\$5,000	\$3,000	\$5,000
32090	Permit - Moving	\$500	\$500	\$500
32100	Permit - Plumbing	\$15,000	\$10,000	\$15,000
32120	Permit - Sewer	\$1,000	\$1,000	\$1,000
32130	Permit - Street & Pole	\$25,000	\$25,000	\$25,000
TOTAL LICENSES & PERMITS		\$843,200	\$724,700	\$811,700
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
TOTAL FINES, FORFEITS AND PENALTIES		\$71,000	\$71,000	\$71,000

ACCOUNT NO.	NAME OF ACCOUNT	2020 BUDGET	2021 BUDGET	2022 BUDGET
34005	Interest	\$3,000	\$5,000	\$2,000
34102	Rental - Buildings	\$15,000	\$15,000	\$16,000
34105	Royalties from Cell Tower Rental	\$50,000	\$50,000	\$20,000
TOTAL INTEREST, RENTALS AND ROYALTIES		\$68,000	\$70,000	\$38,000
35005	Federal/State Funds	\$1,125,000	\$1,125,000	\$2,360,000
35010	State Public Utility Tax	\$15,000	\$15,000	\$15,000
35040	Local Sponsorship	\$0	\$0	\$0
TOTAL - OTHER AGENCIES		\$1,140,000	\$1,140,000	\$2,375,000
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	\$20,000	\$20,000
36080	Fees - Rec/Playground	\$20,000	\$20,000	\$20,000
36140	Fees - Subdivision	\$1,000	\$5,000	\$10,000
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	\$10,000
36200	Fees - BTCC Aquatic Program	\$150,000	\$135,000	\$85,000
36210	Fees - BTCC Daily Fees	\$130,000	\$115,000	\$40,000
36220	Fees - BTCC Facility Rental	\$35,000	\$30,000	\$24,000
36230	Fees - BTCC Membership Current	\$725,000	\$650,000	\$475,000
36250	Fees - BTCC Recreation Prog.	\$275,000	\$250,000	\$200,000
36260	Fees - BTCC Vending/Conc.	\$5,000	\$3,500	\$2,500
TOTAL CHARGES FOR CURRENT SERVICES		\$1,462,100	\$1,309,600	\$960,600
37005	Misc	\$15,000	\$15,000	\$15,000
37030	Photocopies	\$400	\$400	\$400
37040	Refunds	\$150,000	\$300,000	\$300,000
37050	Reimb - Author. Serv. Fees	\$0	\$0	\$0
37060	Reimb - Engineering	\$950,000	\$900,000	\$900,000
37070	Reimb - Engineering Pr Yr	\$0	\$0	\$0
37080	Reimb - Legal	\$80,000	\$60,000	\$60,000
37090	Reimb - Legal Pr. Yr.	\$0	\$0	\$0
37100	Reimb - Medical Expenses	\$2,374	\$2,174	\$0
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
37180	Transfer Fund - Stormwater Fund	\$0	\$0	\$150,000
SUBTOTAL NON-REVENUE RECEIPTS		\$1,234,774	\$1,314,574	\$1,462,400
TOTAL REVENUE/NON-REVENUE RECEIPTS		\$19,039,953	\$18,913,738	\$20,586,946
OPENING BALANCE		\$4,734,109	\$3,545,268	\$4,068,977
TOTAL FUNDS AVAILABLE		\$23,774,062	\$22,459,006	\$24,655,923

2022 GENERAL FUND EXPENDITURES

LAST UPDATED December 20, 2021

DEPT	NAME OF ACCOUNT	2020 BUDGET	2021 BUDGET	2022 BUDGET
400	LEGISLATIVE			
	Salaries, Wages & Fee	\$17,134	\$16,658	\$16,500
	Contractual Services	\$117,000	\$117,000	\$102,500
	Material & Supplies	\$575	\$575	\$15,575
PROGRAM TOTAL		\$134,709	\$134,233	\$134,575
401	ADMINISTRATIVE & EXECUTIVE			
	Salaries, Wages & Fees	\$109,069	\$106,270	\$108,381
	Contractual Services	\$15,500	\$15,500	\$18,100
	Materials & Supplies	\$1,500	\$1,500	\$1,500
	Fringe Benefits	\$86,493	\$93,080	\$87,808
PROGRAM TOTAL		\$212,562	\$216,350	\$215,789
402	FINANCIAL ADMINISTRATION			
	Salaries, Wages & Fees	\$175,251	\$170,118	\$170,418
	Contractual Services	\$145,429	\$147,579	\$152,405
	Materials & Supplies	\$1,000	\$1,000	\$1,000
	Fringe Benefits	\$106,045	\$114,965	\$104,088
PROGRAM TOTAL		\$427,725	\$433,662	\$427,911
404	LAW COUNSEL & LEGAL ADVICE			
32050	Contractual Services	\$70,000	\$70,000	\$70,000
		\$70,000	\$70,000	\$70,000
407	LIBRARY			
	Contractual Services	\$448,217	448,217	\$488,557
PROGRAM TOTAL		\$448,217	\$448,217	\$488,557
408	INSURANCE			
	Contractual Services	\$698,500	704,500	\$625,300
PROGRAM TOTAL		\$698,500	\$704,500	\$625,300
409	PHYSICAL PLANT			
	Salaries & Wages	\$138,730	\$134,460	150,183
	Contractual Services	\$681,500	\$706,500	707,500
	Materials & Supplies	\$228,000	\$228,000	243,000
	Fringe Benefits	\$118,741	\$129,003	121,869
PROGRAM TOTAL		\$1,166,971	\$1,197,963	\$1,222,553
410	CAPITAL RESERVE CONTRIBUTION			
	Capital Outlay	\$1,450,250	\$898,033	\$1,550,000
PROGRAM TOTAL		\$1,450,250	\$898,033	\$1,550,000
420	POLICE PROTECTION			
	Salaries, Wages & Fees	\$3,558,885	\$3,404,924	\$3,275,672
	Contractual Services	\$155,850	\$155,350	\$152,650
	Materials & Supplies	\$129,252	\$147,285	\$141,523
	Fringe Benefits	\$2,586,051	\$2,671,880	\$1,890,040
PROGRAM TOTAL		\$6,430,038	\$6,379,439	\$5,459,884
422	CONSTRUCTION & ZONING			
	Salaries, Wages & Fees	\$312,578	\$310,478	\$316,685
	Contractual Services	\$187,000	\$117,500	\$114,000
	Materials & Supplies	\$7,500	\$7,500	\$8,000
	Fringe Benefits	\$211,186	\$227,145	\$179,605
PROGRAM TOTAL		\$718,264	\$662,623	\$618,290
423	EMERGENCY MANAGEMENT SERVICES			
	Contractual Services	\$2,500	\$2,500	\$2,500
PROGRAM TOTAL		\$2,500	\$2,500	\$2,500

2022 GENERAL FUND EXPENDITURES

LAST UPDATED December 20, 2021

DEPT	NAME OF ACCOUNT	2020 BUDGET	2021 BUDGET	2022 BUDGET
424	FIRE DEPARTMENT-GENERAL			
	Contractual Services	\$146,000	\$152,000	\$155,000
PROGRAM TOTAL		\$146,000	\$152,000	\$155,000
425	BETH. TWSP. VOL. FIRE CO.			
	Contractual Services	\$306,000	\$317,300	\$327,300
	Materials & Supplies	\$0	\$0	-
PROGRAM TOTAL		\$306,000	\$317,300	\$327,300
426	NANCY RUN FIRE DEPT.			
	Contractual Services	\$163,700	\$169,700	\$174,200
	Materials & Supplies	\$0		
	Debt Redemption	\$0		
PROGRAM TOTAL		\$163,700	\$169,700	\$174,200
427	FIRE RELIEF			
	Contractual Services	\$210,000	\$184,000	\$166,000
PROGRAM TOTAL		\$210,000	\$184,000	\$166,000
430	PLANNING & ECONOMIC DEVELOPMENT			
	Salaries & Wages	\$181,464	\$178,403	\$201,382
	Contractual Services	\$1,218,400	\$1,173,400	\$1,193,900
	Materials & Supplies	\$3,500	\$2,000	\$2,000
	Fringe Benefits	\$45,993	\$56,206	\$56,698
PROGRAM TOTAL		\$1,449,356	\$1,410,009	\$1,453,979
435	PW - STREET CONSTRUCTION			
	Contractual Services	\$1,000	\$1,000	\$1,000
	Materials & Supplies	\$1,000	\$1,000	\$1,000
PROGRAM TOTAL		\$2,000	\$2,000	\$2,000
436	PW - STREET LIGHTING			
	Contractual Services	\$0	\$0	\$0
PROGRAM TOTAL		\$0	\$0	\$0
437	PW - STREET MAINTENANCE			
	Contractual Services	\$70,600	\$70,600	\$81,600
	Materials & Supplies	\$78,100	\$78,100	\$63,100
	Minor Equipment	\$0	\$0	\$0
	Capital Outlay	\$0	\$0	\$0
PROGRAM TOTAL		\$148,700	\$148,700	\$144,700
438	PW - SNOW & ICE CONTROL			
	Contractual Services	\$6,000	\$6,000	\$36,000
	Materials & Supplies	\$109,750	\$109,750	\$98,250
PROGRAM TOTAL		\$115,750	\$115,750	\$134,250
439	PW - STREET SIGNS & MARKINGS			
	Contractual Services	\$42,000	\$42,000	\$42,000
	Materials & Supplies	\$20,500	\$20,500	\$20,500
PROGRAM TOTAL		\$62,500	\$62,500	\$62,500
440	PW - STORM SEWER CONSTRUCTION			
	Contractual Services	\$500	\$500	\$500
	Materials & Supplies	\$2,500	\$2,500	\$2,500
PROGRAM TOTAL		\$3,000	\$3,000	\$3,000
441	PW - STORM SEWER MAINTENANCE			
	Contractual Services	\$19,000	\$19,000	\$11,000
	Materials & Supplies	\$6,500	\$6,500	\$2,500
PROGRAM TOTAL		\$25,500	\$25,500	\$13,500

2022 GENERAL FUND EXPENDITURES

LAST UPDATED December 20, 2021

DEPT	NAME OF ACCOUNT	2020 BUDGET	2021 BUDGET	2022 BUDGET
442	PW - STREET CLEANING			
	Contractual Services	\$32,000	\$34,000	\$7,000
	Materials & Supplies	\$18,000	\$19,500	\$22,500
PROGRAM TOTAL		\$50,000	\$53,500	\$29,500
443	PW - WEED CONTROL			
	Contractual Services	\$6,000	\$6,000	6,000
	Materials & Supplies	\$9,600	\$9,600	10,100
PROGRAM TOTAL		\$15,600	\$15,600	\$16,100
444	PUBLIC WORKS - GENERAL			
	Salaries, Wages & Fees	\$1,347,720	\$1,332,770	\$1,218,359
	Contractual Services	\$17,250	\$17,250	\$17,250
	Materials & Supplies	\$10,950	\$10,950	\$10,950
	Fringe Benefits	\$1,108,385	\$1,142,411	\$946,682
PROGRAM TOTAL		\$2,484,305	\$2,503,381	\$2,193,241
445	PW - RECYCLING			
	Contractual Services	\$17,250	\$17,250	\$47,250
	Materials & Supplies	\$12,750	\$12,750	\$12,750
PROGRAM TOTAL		\$30,000	\$30,000	\$60,000
450	PW - PARK FACILITIES			
	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
PROGRAM TOTAL		\$42,000	\$42,000	\$42,000
460	COMMUNITY CENTER			
	Salaries, Wages & Fees	\$888,154	\$833,902	\$754,601
	Contractual Services	\$160,300	\$130,800	\$125,800
	Materials & Supplies	\$40,500	\$34,750	\$27,750
	Fringe Benefits	\$234,242	\$243,860	\$228,323
PROGRAM TOTAL		\$1,323,196	\$1,243,312	\$1,136,474
471	GENERAL OBLIGATION BONDS OR NOTES			
	Debt Redemption	\$2,355,272	\$2,628,022	\$2,532,534
PROGRAM TOTAL		\$2,355,272	\$2,628,022	\$2,532,534
TOTAL EXPENDITURES		\$20,692,616	\$20,253,795	19,461,638
PROJECTED FUND BALANCE		\$3,081,446	\$2,205,211	\$5,194,285

ACCOUNT NO. DEPT 400	2022 BUDGET <i>LAST UPDATED DECEMBER 20, 2021</i> EXPENDITURE DETAIL	GENERAL GOVERNMENT		
		LEGISLATIVE-TOWNSHIP COMMISSIONERS		
		2021 BUDGET	2022 BUDGET	COMMENTS
SALARIES AND WAGES				
41100	Commissioners (5)	\$16,658	\$16,500	
CONTRACTUAL SERVICES				
42150	Cont. - BTAA	\$50,000	\$40,000	
42155	Cont. - FBTAA	\$46,000	\$36,000	(5 year loan payoff)
42171	Cont. - Miracle League	\$5,000	\$5,000	
42388	Prog. - Community Event	\$0	\$0	
42460	Serv - Advertising (Ordinance/Emp., etc.)	\$5,000	\$10,000	
42521	Serv - Fire Services Review	\$0	\$0	
42535	Serv - Newsletter Production	\$0	\$0	
42540	Serv - Ord. Codification	\$3,500	\$4,000	
42635	Training - Conf/Cert/Lic	\$4,000	\$4,000	
42645	Training - Memberships	\$3,500	\$3,500	
		\$117,000	\$102,500	
MATERIALS AND SUPPLIES				
43190	Supp - B.O.C.	\$300	\$300	
43400	Supp - Reference Materials	\$275	\$15,275	Includes Township Map Update
		\$575	\$15,575	
GRAND TOTALS		\$134,233	\$134,575	

ACCOUNT NO.	GENERAL GOVERNMENT			
DEPT	2022 BUDGET		ADMINISTRATIVE & EXECUTIVE	STW FUND
401	LAST UPDATED DECEMBER 20, 2021		2021 BUDGET	2022 BUDGET ALLOCATION
EXPENDITURE DETAIL				COMMENTS
SALARIES AND WAGES				
41010 Wage - Admin. Asst. (50%)	\$23,900	\$0		RE-CLASSIFIED POSITION
41030 Wage - Asst. Manager (50%)	\$0	\$0		
41090 Wage - Clerk II (50%)	\$0	\$0		
41190 Wage - Executive Asst. (50%)	\$24,770	\$25,268		
41205 Wage - Fiscal and HR Administrator (50%)	\$0	\$30,763		RE-CLASSIFIED POSITION
41290 Wage - Overtime	\$5,100	\$5,100		
41450 Wage - Township Manager (50%)	\$52,500	\$47,250	\$5,250	SEE STW ALLOCATION
	\$106,270	\$108,381	\$5,250	
CONTRACTUAL SERVICES				
42475 Serv - Car Washes	\$0	\$0		
42550 Serv - Postage (Excludes Newsletter)	\$10,000	\$12,000		
42555 Serv - Printing - General	\$400	\$400		
42605 Serv - Test/Eval. - Drug & Alcohol /EPA	\$1,400	\$1,500		
42610 Serv - Test/Eval. - Emp. Med.	\$1,500	\$2,000		
42630 Serv - Vehicles	\$200	\$200		
42635 Training - Conf/Cert/Lic	\$1,500	\$1,500		
42645 Training - Memberships	\$500	\$500		
	\$15,500	\$18,100	\$0	
MATERIALS AND SUPPLIES				
43350 Supp - Office Supp	\$1,500	\$1,500		
43430 Supp - Safety Committee	\$0	\$0		
43510 Supp - Vehicle Parts/Tires	\$0	\$0		
	\$1,500	\$1,500	\$0	
FRINGE BENEFITS				
44010 Admin. Unemployment	\$18,000	\$20,000		
44020 Group Life	\$216	\$216		
44030 Longevity	\$1,975	\$2,050		
44050 Medical/Dental/Vision, etc.	\$31,153	\$31,430	\$900	SEE STW ALLOCATION
44060 Pension	\$31,502	\$22,708	\$609	SEE STW ALLOCATION
44070 Sick Pay Buy Back	\$631	\$1,574		
44080 Social Security	\$9,603	\$9,830	\$402	SEE STW ALLOCATION
	\$93,080	\$87,808	\$1,911	
GRAND TOTALS	\$216,350	\$215,789	\$7,161	

ACCOUNT NO.	GENERAL GOVERNMENT				
DEPT	2022 BUDGET				
402	LAST UPDATED DECEMBER 20, 2021	FINANCE	STW FUND		
	EXPENDITURE DETAIL	2021 BUDGET	2022 BUDGET	ALLOCATION	COMMENTS
SALARIES AND WAGES					
	41170 Wage - Director (50%)	\$50,155	\$46,042	\$5,116	SEE STW ALLOCATION
	41210 Wage - Fiscal Clerk (3 @ 50%)	\$62,449	\$65,908		
	41220 Wage - Fiscal Tech (2 @ 50%)	\$47,800	\$48,754		
	41290 Wage - Overtime (50%)	\$5,714	\$5,714		
	41460 Wage - Treasurer	\$4,000	\$4,000		
		\$170,118	\$170,418	\$5,116	
CONTRACTUAL SERVICES					
	42195 Fees - Amusement Tax Coll.	\$900	\$1,000		
	42200 Fees - Bank Charges/Coll.	\$1,500	\$3,000		
	42210 Fees - EIT Coll.	\$64,100	\$66,700		
	42220 Fees - Mercantile Tax Coll.	\$25,300	\$26,500		
	42225 Fees - EMST	\$15,000	\$16,100		
	42410 Reimb. - Medical	\$2,174	\$0		
	42465 Serv - Auditing	\$24,740	\$24,740		
	42555 Serv - Printing - General	\$3,500	\$4,000		
	42595 Serv - Support/Accounting	\$10,000	\$10,000		
	42635 Training - Conf/Cert/Lic	\$150	\$150		
	42645 Training - Memberships	\$215	\$215		
		\$147,579	\$152,405	\$0	
MATERIALS AND SUPPLIES					
	43350 Supp - Office Supp	\$1,000	\$1,000		
	43400 Supp - Reference Material	\$0	\$0		
		\$1,000	\$1,000	\$0	
FRINGE BENEFITS					
	44020 Group Life	\$432	\$432		
	44030 Longevity	\$3,790	\$3,978		
	44050 Medical/Dental/Vision, etc.	\$44,264	\$45,035	\$900	SEE STW ALLOCATION
	44055 Other	\$11,691	\$12,103		
	44060 Pension	\$38,171	\$26,195	\$593	SEE STW ALLOCATION
	44070 Sick Pay Buy Back	\$3,078	\$2,791		
	44080 Social Security	\$13,539	\$13,555	\$391	SEE STW ALLOCATION
		\$114,965	\$104,088	\$1,885	
	GRAND TOTALS	\$433,662	\$427,911	\$7,001	

ACCOUNT NO.	GENERAL GOVERNMENT		
DEPT	2022 BUDGET	LAW - COUNSEL & LEGAL ADVICE	
404	<i>LAST UPDATED DECEMBER 20, 2021</i>	2021 BUDGET	2022 BUDGET
EXPENDITURE DETAIL			COMMENTS
CONTRACTUAL SERVICES			
42310 Legal Serv - Non-Reimb.		\$70,000	\$70,000
		\$70,000	\$70,000
GRAND TOTALS		\$70,000	\$70,000

ACCOUNT NO.	2022 BUDGET		GENERAL GOVERNMENT		
DEPT	<i>LAST UPDATED DECEMBER 20, 2021</i>		LIBRARY		
407	EXPENDITURE DETAIL		2021 BUDGET	2022 BUDGET	COMMENTS
	CONTRACTUAL SERVICES				
	42470 Serv - Beth. Public Library		\$448,217	\$488,557	AWAITING 2022 RATES (INCLUDES 9% INCREASE PER POPULATION)
	GRAND TOTALS		\$448,217	\$488,557	

ACCOUNT NO.	GENERAL GOVERNMENT				
DEPT	2022 BUDGET			STW FUND	
408	<i>LAST UPDATED DECEMBER 20, 2021</i>	INSURANCE	2022 BUDGET	ALLOCATION	COMMENTS
	EXPENDITURE DETAIL	2021 BUDGET			
	CONTRACTUAL SERVICES				
	42265 Ins. - General Liability	\$98,000	\$101,000	\$10,000	SEE STW ALLOCATION
	42270 Ins. - Law Enforcement	\$36,500	\$37,500		
	42275 Ins. - Public Officials	\$42,000	\$45,000	\$2,000	SEE STW ALLOCATION
	42280 Ins. - Umbrella Policy	\$31,000	\$35,200		
	42285 Ins. - Vehicles	\$97,000	\$98,600	\$10,000	SEE STW ALLOCATION
	42290 Ins. - Workmen's Comp	\$400,000	\$308,000	\$12,500	SEE STW ALLOCATION
		\$704,500	\$625,300	\$34,500	
	GRAND TOTALS	\$704,500	\$625,300	\$34,500	

ACCOUNT NO.	GENERAL GOVERNMENT			
DEPT	2022 BUDGET			
409	LAST UPDATED DECEMBER 20, 2021	PHYSICAL PLANT	STW FUND	
	EXPENDITURE DETAIL	2021 BUDGET	2022 BUDGET	ALLOCATION
				COMMENTS
	SALARIES AND WAGES			
	41020 Wage - Asst. Director (20%)	\$14,800	\$19,380	
	41090 Wage - Clerk II (1 PT)	\$0	\$10,985	1 PT FROM POL TO PPIS
	41140 Wage - Crew Leader (10%)	\$11,709	\$12,992	
	41170 Wage - Director (20%)	\$22,531	\$20,684	\$2,298 SEE STW ALLOCATION
	41180 Wage - Electrician Class A (30%)	\$37,374	\$38,125	
	41250 Wage - Janitor/Handyman (100%)	\$33,373	\$33,659	
	41290 Wage - Overtime (20%)	\$6,365	\$6,365	
	41420 Wage - Sewer Worker (1 @ 20%)	\$8,308	\$7,994	
		\$134,460	\$150,183	\$2,298
	CONTRACTUAL SERVICES			
	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	\$150,000	\$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	\$3,500	
	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	
		\$706,500	\$707,500	\$0
	MATERIALS AND SUPPLIES			
	43150 Other - Minor Equip.	\$15,000	\$10,000	
	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	\$165,000	\$10,000 SEE STW ALLOCATION
	43550 Uniform - Clothing	\$1,000	\$1,000	
	43570 Uniform - Shoes	\$200	\$200	
		\$228,000	\$243,000	\$10,000
	FRINGE BENEFITS			
	44020 Group Life	\$173	\$173	
	44030 Longevity	\$1,765	\$2,193	
	44050 Medical/Dental/Vision, etc.	\$62,951	\$64,262	\$360 SEE STW ALLOCATION
	44055 Other	\$980	\$0	
	44060 Pension	\$50,907	\$41,762	\$267 SEE STW ALLOCATION
	44070 Sick Pay Buy Back	\$1,677	\$1,693	
	44080 Social Security	\$10,550	\$11,786	\$176 SEE STW ALLOCATION
		\$129,003	\$121,869	\$802
	GRAND TOTALS	\$1,197,963	\$1,222,553	\$13,100

ACCOUNT NO.	2022 BUDGET	GENERAL GOVERNMENT		
DEPT	<i>LAST UPDATED DECEMBER 20, 2021</i>	CAPITAL RESERVE CONTRIBUTION		
410	EXPENDITURE DETAIL	2021 BUDGET	2022 BUDGET	COMMENTS
	CAPITAL OUTLAY			
	47010 Tsf. - To Capital Res. Fund	\$898,033	\$1,550,000	CAPITAL PROJECTS
	47010 Tsf. - To Capital Res. Fund (Reserved for Fire Equipment)	\$0	\$0	
	GRAND TOTALS	\$898,033	\$1,550,000	

ACCOUNT NO.	PUBLIC SAFETY		
DEPT	2022 BUDGET		
420	LAST UPDATED DECEMBER 20, 2021	POLICE PROTECTION	
EXPENDITURE DETAIL	2021 BUDGET	2022 BUDGET	COMMENTS
SALARIES AND WAGES			
41060 Wage - Captain (1)	\$102,898	\$104,954	
41070 Wage - Chief (1)	\$108,096	\$110,258	
41090 Wage - Clerk II (1FT, 1 PT)	\$75,370	\$54,923	TRANSFER 1 PT FROM POL TO PPIS
41130 Wage - Corporals (5)	\$444,110	\$454,128	
41150 Wage - Crossing Guards	\$15,610	\$15,610	
41160 Wage - Detective	\$0	\$0	
41290 Wage - Overtime	\$193,684	\$192,270	
41310 Wage - Patrolpersons (24)	\$2,104,257	\$1,976,799	
41355 Wage - PT Evidence Room Attendant (1)	\$16,029	\$16,230	
41380 Wage - Reimburse Extra	\$25,379	\$25,194	
41390 Wage - Reimburse Grants	\$25,379	\$25,194	
41410 Wage - Sergeant (3)	\$274,160	\$280,306	
41430 Wage - Shift Differential	\$19,952	\$19,806	
	\$3,404,924	\$3,275,672	
CONTRACTUAL SERVICES			
42135 Civil Service	\$20,000	\$20,000	
42230 Fees - SPCA	\$1,000	\$500	
42235 Fees - Towing & Impound	\$500	\$800	
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	\$70,000	\$70,000	
42630 Serv - Vehicles	\$30,000	\$30,000	
42632 Training - Accreditation	\$1,500	\$2,000	
42635 Training - Conf/Cert/Lic	\$18,000	\$18,000	
42640 Training - Education	\$3,000	\$0	
42645 Training - Memberships	\$2,000	\$2,000	
	\$155,350	\$152,650	
MATERIALS AND SUPPLIES			
43150 Other - Minor Equip.	\$44,060	\$37,598	
43160 Prog. - Canine Program	\$3,000	\$3,500	
43165 Prog. - Citizen's Police Academy	\$0	\$1,000	
43167 Prog. - Crime Prevention	\$1,000	\$1,000	
43177 Prog. - National Night Out	\$3,500	\$4,000	
43180 Supp - Ammun./Targets	\$20,000	\$25,000	
43205 Supp - Camera Maintenance	\$2,000	\$1,000	
43250 Supp - DUI	\$500	\$500	
43260 Supp - Equipment & Parts	\$1,000	\$1,000	
43290 Supp - Flares	\$0	\$0	
43295 Supp - Flashlights	\$300	\$0	
43320 Supp - Investigative Mtls.	\$4,000	\$4,000	
43335 Supp - Kevlar Vests	\$12,000	\$6,000	
43350 Supp - Office Supp	\$3,000	\$3,000	
43355 Supp - Port. Radio Batt/Mic	\$2,500	\$750	
43400 Supp - Reference Material	\$3,000	\$3,000	
43420 Supp - Safety	\$2,000	\$2,000	
43510 Supp - Vehicle Parts/Tires	\$20,000	\$23,000	
43530 Supp - Weapon Room	\$925	\$925	
43550 Uniform - Clothing	\$24,000	\$24,000	
43560 Uniform - Crossing Guards	\$500	\$250	
	\$147,285	\$141,523	
FRINGE BENEFITS			
44020 Group Life	\$8,352	\$8,352	
44030 Longevity	\$59,353	\$58,084	
44050 Medical/Dental/Vision, etc.	\$860,074	\$850,448	
44055 Other	\$72,742	\$65,476	
44060 Pension	\$1,288,019	\$548,835	
44070 Sick Pay Buy Back	\$109,149	\$95,655	
44080 Social Security	\$274,191	\$263,190	
	\$2,671,880	\$1,890,040	
GRAND TOTALS	\$6,379,439	\$5,459,884	

ACCOUNT NO.	2022 BUDGET	PUBLIC SAFETY		
DEPT	<i>LAST UPDATED DECEMBER 20, 2021</i>	CONSTRUCTION & ZONING		
422	EXPENDITURE DETAIL	2021 BUDGET	2022 BUDGET	COMMENTS
SALARIES AND WAGES				
41015	Wage - Asst. Const. Off. - Comm.	\$65,020	\$66,320	
41110	Wage - Const. Off. - Res.	\$68,859	\$70,236	
41120	Wage - Const. Off. Comm.	\$71,454	\$72,883	
41235	Wage - Housing & Prop. Maint. Insp.	\$61,590	\$62,821	
41290	Wage - Overtime	\$487	\$487	
41312	Wage - Permit Clerk	\$43,068	\$43,938	
		\$310,478	\$316,685	
CONTRACTUAL SERVICES				
42205	Fees - Civil Complaint Filing	\$200	\$200	
42440	Rental - Uniforms	\$4,000	\$0	
42455	Serv - 3rd Party Plan Rev.	\$1,500	\$1,500	
42475	Serv - Car Washes	\$500	\$500	
42505	Serv - Elect. Inspect. (3rd)	\$100,000	\$100,000	
42555	Serv - Printing - General	\$700	\$700	
42628	Serv - Uniform Construction Code	\$3,100	\$3,100	
42630	Serv - Vehicles	\$1,000	\$1,500	
42635	Training - Conf/Cert/Lic	\$4,500	\$4,500	
42645	Training - Memberships	\$2,000	\$2,000	
		\$117,500	\$114,000	
MATERIALS AND SUPPLIES				
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	\$1,500	
43550	Uniform - Clothing	\$500	\$500	
43570	Uniform - Shoes	\$500	\$500	
		\$7,500	\$8,000	
FRINGE BENEFITS				
44020	Group Life	\$720	\$720	
44030	Longevity	\$4,831	\$3,938	
44050	Medical/Dental/Vision, etc.	\$124,611	\$94,741	
44060	Pension	\$68,283	\$51,363	
44070	Sick Pay Buy Back	\$4,253	\$4,009	
44080	Social Security	\$24,447	\$24,834	
		\$227,145	\$179,605	
GRAND TOTALS		\$662,623	\$618,290	

ACCOUNT NO.
DEPT
423

2022 BUDGET
LAST UPDATED DECEMBER 20, 2021
EXPENDITURE DETAIL

PUBLIC SAFETY

EMERGENCY MANAGEMENT SERVICES
2020 BUDGET 2021 BUDGET

CONTRACTUAL SERVICES

45512 Serv - EMS

\$2,500

\$2,500

GRAND TOTALS

\$2,500

\$2,500

ACCOUNT NO.	PUBLIC SAFETY		COMMENTS
DEPT	2022 BUDGET		
424	<i>LAST UPDATED DECEMBER 20, 2021</i>		
EXPENDITURE DETAIL	FIRE DEPARTMENT - GENERAL		
	2021 BUDGET	2022 BUDGET	
CONTRACTUAL SERVICES			
42430 Rental - Hydrants	\$152,000	\$155,000	
GRAND TOTALS	\$152,000	\$155,000	

ACCOUNT NO.
DEPT
425

2022 BUDGET
LAST UPDATED DECEMBER 20, 2021

PUBLIC SAFETY
BETHLEHEM TOWNSHIP VOLUNTEER
FIRE COMPANY

EXPENDITURE DETAIL	2021 BUDGET	2022 BUDGET	COMMENTS
SERVICES/SUPPLIES			
42152 CONT. - BTVFC	\$317,300	\$327,300	PROGRAM FUNDING
GRAND TOTALS	\$317,300	\$327,300	

ACCOUNT NO.	2022 BUDGET		PUBLIC SAFETY	
DEPT	<i>LAST UPDATED DECEMBER 20, 2021</i>		NANCY RUN FIRE DEPARTMENT	
426	EXPENDITURE DETAIL	2021 BUDGET	2022 BUDGET	COMMENTS
	SERVICES/SUPPLIES			
	42157 CONT. - NANCY RUN	\$169,700	\$174,200	PROGRAM FUNDING
	GRAND TOTALS	\$169,700	\$174,200	

ACCOUNT NO. DEPT 427	2022 BUDGET <i>LAST UPDATED DECEMBER 20, 2021</i> EXPENDITURE DETAIL	PUBLIC SAFETY		
		FIRE RELIEF		2021 BUDGET
		2020 BUDGET	2021 BUDGET	2021 BUDGET
	CONTRACTUAL SERVICES			
42387	Other - Dist Foreign Fire Tax	\$184,000	\$166,000	
		\$184,000	\$166,000	
	GRAND TOTALS	\$184,000	\$166,000	

ACCOUNT NO.	2022 BUDGET		PLANNING AND ECONOMIC		
DEPT	LAST UPDATED DECEMBER 20, 2021		DEVELOPMENT	STW FUND	
430	EXPENDITURE DETAIL	2021 BUDGET	2022 BUDGET	ALLOCATION	COMMENTS
SALARIES AND WAGES					
41035	Wage - Building Appeals Board	\$1,000	\$1,000		
41090	Wage - Clerk II (1 PT Planning/Police)	\$10,767	\$10,985		
41170	Wage - Director	\$103,458	\$94,975	\$10,553	SEE STW ALLOCATION
41290	Wage - Overtime	\$522	\$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	\$55,456	\$86,700		
		\$178,403	\$201,382	\$10,553	
CONTRACTUAL SERVICES					
42185	Engineering - Non-Reimb.	\$140,000	\$140,000		
42187	Engineering (Stormwater) - Non-Reimb.	\$0	\$0		
42190	Engineering - Reimb.	\$900,000	\$900,000		
42315	Legal Serv - Reimb.	\$60,000	\$60,000		
42325	Legal Serv - Zoning Hear Bd	\$40,000	\$50,000		
42460	Serv - Advertising	\$10,000	\$20,000		
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	\$3,000		
42591	Serv - Stormwater Basin Inspection Program	\$0	\$0		
42612	Serv -Ordinance/Update	\$15,000	\$15,000		
42635	Training - Conf/Cert/Lic	\$2,500	\$2,500		
42645	Training - Memberships	\$2,500	\$2,500		
		\$1,173,400	\$1,193,900	\$0	
MATERIALS AND SUPPLIES					
43350	Supp - Office Supp	\$500	\$500		
43400	Supp - Reference Material	\$500	\$500		
43540	Supp - Zoning/SALDO/Comp	\$1,000	\$1,000		
		\$2,000	\$2,000	\$0	
FRINGE BENEFITS					
44020	Group Life	\$288	\$288		
44030	Longevity	\$0	\$0		
44050	Medical/Dental/Vision, etc.	\$13,562	-		SEE STW ALLOCATION
44055	Other	\$11,691	\$24,206		
44060	Pension	\$16,325	\$15,223	\$633	SEE STW ALLOCATION
44070	Sick Pay Buy Back	\$1,408	\$2,244		
44080	Social Security	\$12,932	\$14,737	\$807	SEE STW ALLOCATION
		\$56,206	\$56,698	\$1,440	
GRAND TOTALS		\$1,410,009	\$1,453,979	\$11,993	

ACCOUNT NO.
DEPT
436

2022 BUDGET
LAST UPDATED DECEMBER 20, 2021
EXPENDITURE DETAIL

PUBLIC WORKS

STREET LIGHTING
2021 BUDGET 2022 BUDGET

CONTRACTUAL SERVICES

42685 Util. - Street Lighting

\$0

\$0

GRAND TOTALS

\$0

\$0

ACCOUNT NO.	2022 BUDGET		PUBLIC WORKS		
DEPT	<i>LAST UPDATED DECEMBER 20, 2021</i>		STREET MAINTENANCE		STW FUND
437	EXPENDITURE DETAIL	2021 BUDGET	2022 BUDGET	ALLOCATION	COMMENTS
CONTRACTUAL SERVICES					
42235	Fees - Towing & Impound	\$500	\$500		
42420	Rental - Equipment	\$0	\$1,000		New Line Item
42475	Serv - Car Washes	\$100	\$100		
42515	Serv - Equipment	\$5,000	\$5,000		
42581	Serv - Road Milling and Repair Services	\$40,000	\$40,000		
42584	Serv - Sinkhole Repair	\$0	\$10,000		New Line Item
42630	Serv - Vehicles	\$25,000	\$25,000		
		\$70,600	\$81,600	\$0	
MATERIALS AND SUPPLIES					
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	\$15,000	\$15,000	SEE STW ALLOCATION
		\$78,100	\$63,100	\$15,000	
GRAND TOTALS		\$148,700	\$144,700	\$15,000	

ACCOUNT NO.	2022 BUDGET		PUBLIC WORKS		
DEPT	<i>LAST UPDATED DECEMBER 20, 2021</i>		SNOW AND ICE CONTROL	STW FUND	
438	EXPENDITURE DETAIL		2021 BUDGET	2022 BUDGET	ALLOCATION
					COMMENTS
	CONTRACTUAL SERVICES				
	42185 Engineering - Non-Reimb.		\$0	\$0	
	42420 Rental - Equipment		\$500	\$500	
	42445 Rental - Vehicle		\$500	\$500	
	42472 Serv - Bridge snow/ice removal		\$0	\$0	
	42515 Serv - Equipment		\$4,000	\$4,000	
	42586 Serv - Snow Removal		\$0	\$30,000	Madison Farms - New Line Item
	42630 Serv - Vehicles		\$1,000	\$1,000	
			\$6,000	\$36,000	\$0
	MATERIALS AND SUPPLIES				
	43150 Other - Minor Equip.		\$1,500	\$0	
	43210 Supp - Chemicals		\$85,000	\$85,000	
	43260 Supp - Equipment & Parts		\$20,000	\$10,000	\$10,000 SEE STW ALLOCATION
	43480 Supp - Tools/Parts		\$250	\$250	
	43510 Supp - Vehicle Parts/Tires		\$3,000	\$3,000	
			\$109,750	\$98,250	\$10,000
	GRAND TOTALS		\$115,750	\$134,250	\$10,000

ACCOUNT NO.	2022 BUDGET		PUBLIC WORKS	
DEPT	<i>LAST UPDATED DECEMBER 20, 2021</i>		STREET SIGNS & MARKINGS	
439	EXPENDITURE DETAIL	2021 BUDGET	2022 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. DEPT 440	2022 BUDGET <i>LAST UPDATED DECEMBER 20, 2021</i>	PUBLIC WORKS		
	EXPENDITURE DETAIL	STORM SEWER CONSTRUCTION 2021 BUDGET	2022 BUDGET	COMMENTS
	CONTRACTUAL SERVICES			
	42185 Engineering - Non-Reimb.	\$500	\$500	
	MATERIALS AND SUPPLIES			
	43130 Other - Contingency	\$2,500	\$2,500	
	GRAND TOTALS	\$3,000	\$3,000	

ACCOUNT NO.	2022 BUDGET		PUBLIC WORKS			
DEPT	<i>LAST UPDATED DECEMBER 20, 2021</i>		STORM SEWER MAINTENANCE	STW FUND		
441	EXPENDITURE DETAIL		2021 BUDGET	2022 BUDGET	ALLOCATION	COMMENTS
	CONTRACTUAL SERVICES					
	42177 Engineering - Emergency Action Plan		\$8,000	\$0		EVERY 5 YEARS
	42185 Engineering - Non-Reimb.		\$1,000	\$1,000		
	42222 Fees - NPDES Permit		\$0	\$0		
	42500 Serv - Detention Ponds		\$10,000	\$10,000		
			\$19,000	\$11,000	\$0	
	MATERIALS AND SUPPLIES					
	43240 Supp - Detention Pond		\$4,000	\$0	\$4,000	SEE STW ALLOCATION
	43260 Supp - Equipment & Parts		\$2,500	\$2,500		
			\$6,500	\$2,500	\$4,000	
	GRAND TOTALS		\$25,500	\$13,500	\$4,000	

ACCOUNT NO. DEPT 442	2022 BUDGET <i>LAST UPDATED DECEMBER 20, 2021</i> EXPENDITURE DETAIL	PUBLIC WORKS			COMMENTS
		STREET CLEANING 2021 BUDGET	2022 BUDGET	STW FUND ALLOCATION	
CONTRACTUAL SERVICES					
42208	Fees - DEP Leaf Waste Permit	\$0	\$0		
42215	Fees - Landfill Charges	\$30,000	\$0	\$30,000	SEE STW ALLOCATION
42420	Rental - Equipment	\$750	\$750		
42445	Rental - Vehicle	\$250	\$250		
42515	Serv - Equipment	\$1,000	\$1,000		
42630	Serv - Vehicles	\$2,000	\$5,000		
		\$34,000	\$7,000	\$30,000	
MATERIALS AND SUPPLIES					
43150	Other - Minor Equip.	\$1,500	\$6,500		
43210	Supp - Chemicals	\$750	\$750		
43260	Supp - Equipment & Parts	\$5,000	\$5,000		
43470	Supp - Sweeper Brooms	\$2,000	\$0	\$2,000	SEE STW ALLOCATION
43480	Supp - Tools & Parts	\$250	\$250		
43510	Supp - Vehicle Parts/Tires	\$10,000	\$10,000		SEE STW ALLOCATION
		\$19,500	\$22,500	\$2,000	
GRAND TOTALS		\$53,500	\$29,500	\$32,000	

ACCOUNT NO.	2022 BUDGET	PUBLIC WORKS		
DEPT	<i>LAST UPDATED DECEMBER 20, 2021</i>	WEED CONTROL		
443	EXPENDITURE DETAIL	2021 BUDGET	2022 BUDGET	COMMENTS
	CONTRACTUAL SERVICES			
	42420 Rental - Equipment	\$0	\$0	
	42515 Serv - Equipment	\$4,000	\$3,000	
	42630 Serv - Vehicles	\$2,000	\$3,000	
		\$6,000	\$6,000	
	MATERIALS AND SUPPLIES			
	43150 Other - Minor Equip.	\$1,000	\$1,500	
	43260 Supp - Equipment & Parts	\$7,500	\$7,500	
	43480 Supp - Tools/Parts	\$750	\$750	
	43510 Supp - Vehicle Parts/Tires	\$350	\$350	
		\$9,600	\$10,100	
	GRAND TOTALS	\$15,600	\$16,100	

ACCOUNT NO.	PUBLIC WORKS				
DEPT	2022 BUDGET				
444	LAST UPDATED DECEMBER 20, 2021	PUBLIC WORKS DEPARTMENT - GSTW FUND			
EXPENDITURE DETAIL	2021 BUDGET	2022 BUDGET	ALLOCATION	COMMENTS	
SALARIES AND WAGES					
41020 Wage - Asst. Director	\$78,398	\$71,970	\$7,997	SEE STW ALLOCATION	
41090 Wage - Clerk II	\$43,068	\$43,938			
41140 Wage - Crew Leader	\$63,690	\$64,963			
41170 Wage - Director	\$102,510	\$94,104	\$10,456	SEE STW ALLOCATION	
41230 Wage - Heavy Equipment (2)	\$122,034	\$123,244			
41240 Wage - Insp. Mechanic (2)	\$110,629	\$111,881			
41260 Wage - Laborer	\$0	\$0			
41270 Wage - Light Equipment	\$59,723	\$60,911			
41280 Wage - Mechanic/All Equip (1)	\$61,357	\$62,566			
41290 Wage - Overtime	\$81,600	\$81,600			
41295 Wage - Park Maint. - Seasonal	\$6,720	\$7,061		INCREASE TO 15.00/HR RATE	
41300 Wage - Park Bd. Sec	\$792	\$808			
41360 Wage - PT Seasonal	\$30,030	\$27,300		INCREASE TO 15.00/HR RATE	
41375 Wage - Recycling Center Attendants	\$23,338	\$31,209		INCREASE TO 15.00/HR RATE	
41470 Wage - Truck Driver (10)	\$548,881	\$436,804	\$181,560	SEE STW ALLOCATION	
	\$1,332,770	\$1,218,359	\$200,013		
CONTRACTUAL SERVICES					
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			
	\$17,250	\$17,250	\$0		
MATERIALS AND SUPPLIES					
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			
	\$10,950	\$10,950	\$0		
FRINGE BENEFITS					
44020 Group Life	\$3,456	\$3,456			
44030 Longevity	\$26,480	\$25,530			
44050 Medical/Dental/Vision, etc.	\$568,526	\$510,398	\$54,360	SEE STW ALLOCATION	
44055 Other	\$23,506	\$17,316			
44060 Pension	\$389,075	\$265,875	\$21,567	SEE STW ALLOCATION	
44070 Sick Pay Buy Back	\$25,439	\$26,892			
44080 Social Security	\$105,929	\$97,215	\$15,301	SEE STW ALLOCATION	
	\$1,142,411	\$946,682	\$91,228		
GRAND TOTALS	\$2,503,381	\$2,193,241	\$291,241		

ACCOUNT NO.	2022 BUDGET		PUBLIC WORKS	
DEPT	LAST UPDATED DECEMBER 20, 2021		RECYCLING	
445	EXPENDITURE DETAIL	2021 BUDGET	2022 BUDGET	COMMENTS
CONTRACTUAL SERVICES				
	42185 Engineering - Non-Reimb	\$0	\$0	
	42483 Serv - Composting	\$0	\$30,000	(First Regional Compost Authority)
	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	
		\$17,250	\$47,250	
MATERIALS AND SUPPLIES				
	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	
		\$12,750	\$12,750	
	GRAND TOTALS	\$30,000	\$60,000	

ACCOUNT NO.	2022 BUDGET	PUBLIC WORKS		
DEPT	<i>LAST UPDATED DECEMBER 20, 2021</i>	PARK FACILITIES		
450	EXPENDITURE DETAIL	2021 BUDGET	2022 BUDGET	COMMENTS
	CONTRACTUAL SERVICES			
	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	
		\$21,000	\$21,000	
	MATERIALS AND SUPPLIES			
	43150 Other - Minor Equip.	\$0	\$0	
	43200 Supp - Build./Prop. Materials	\$20,000	\$20,000	
	43480 Supp - Tools/Parts	\$1,000	\$1,000	
		\$21,000	\$21,000	
	GRAND TOTALS	\$42,000	\$42,000	

ACCOUNT NO.	2022 BUDGET	COMMUNITY CENTER RECREATION		
DEPT	LAST UPDATED DECEMBER 20, 2021	2021 BUDGET	2022 BUDGET	COMMENTS
460	EXPENDITURE DETAIL			
SALARIES AND WAGES				
41170	Wage - DIRECTOR	\$74,255	\$75,741	
41510	Wage - BTCC FT-ADMINISTRATIVE ASST/OFFICE MGR	\$39,984	\$40,784	
41515	Wage - BTCC FT-AQUATICS COORDINATOR	\$62,861	\$64,118	
41520	Wage - BTCC FT-RECREATION COORDINATOR	\$57,802	\$58,958	
41523	Wage - BTCC PT-AQUATICS STAFF	\$275,000	\$225,000	
41567	Wage - BTCC PT-OFFICE/ADMIN STAFF	\$100,000	\$90,000	
41577	Wage - BTCC PT- RECREATION/FITNESS STAFF	\$170,000	\$150,000	
41580	Wage - BTCC PT- SUMMER PLAYGROUND/CAMP STAFF	\$54,000	\$50,000	
		\$833,902	\$754,601	
CONTRACTUAL SERVICES				
42200	Fees - Bank Charges/Coll.	\$32,000	\$32,000	
42388	Prog. - Community Event			See Dept. 400
42390	Prog. - Ent. & Instructors	\$40,000	\$35,000	
42515	Serv - Equipment	\$4,000	\$4,000	
42535	Serv - Newsletter Production	\$0	\$0	
42549	Serv - Pool Maintenance	\$39,000	\$39,000	
42550	Serv - Postage (Newsletter)	\$12,000	\$12,000	
42555	Serv - Printing - General	\$50	\$50	
42635	Training - Conf/Cert/Lic	\$2,500	\$2,500	
42645	Training - Memberships	\$1,250	\$1,250	
		\$130,800	\$125,800	
MATERIALS AND SUPPLIES				
43185	Supp - Aquatics	\$10,000	\$7,500	
43210	Supp - Chemicals	\$1,250	\$1,250	
43260	Supp - Equipment & Parts	\$2,500	\$2,500	
43350	Supp - Office Supp	\$1,500	\$1,500	
43380	Supp - Recreation Program	\$15,000	\$11,250	
43420	Supp - Safety	\$3,000	\$2,500	
43550	Uniforms - Allowance	\$1,500	\$1,250	
		\$34,750	\$27,750	
FRINGE BENEFITS				
44020	Group Life	\$576	\$576	
44030	Longevity	\$4,250	\$4,400	
44050	Medical/Dental/Vision, etc.	\$107,770	\$111,796	
44060	Pension	\$64,285	\$50,700	
44070	Sick Pay Buy Back	\$2,657	\$2,589	
44080	Social Security	\$64,322	\$58,262	
		\$243,860	\$228,323	
GRAND TOTALS		\$1,243,312	\$1,136,474	

ACCOUNT NO.	2022 BUDGET	DEBT SERVICE		
DEPT	<i>LAST UPDATED DECEMBER 20, 2021</i>	GENERAL OBLIGATION BONDS OR NOTES		
471	EXPENDITURE DETAIL	2021 BUDGET	2022 BUDGET	COMMENTS
DEBT REDEMPTION				
45147	Debt-2017 Series (Capital Projects)	\$530,992	\$0	
45158	Debt-2019 Series (Refinance 2013, 2013A, 2014)	\$2,009,030	\$0	
45162	Debt-2021 Lease-Purchase (HVAC)	\$71,000	\$68,809	5 YEAR LEASE PURCHASE
45163	Debt-2021 Series (Re-Finance 2017, 2019)	\$17,000	\$2,463,725	MATURITY 2027 (TOTAL 2,623,852 W/SEWER)
		\$ 2,628,022	\$ 2,532,534	
GRAND TOTALS		\$2,628,022	\$2,532,534	

TOWNSHIP OF BETHLEHEM
 GENERAL FUND MINOR EQUIPMENT EXPENDITURES

<u>PROJECT</u>		<u>2022 BUDGET</u>
	<u>DEPT 409 PPIS</u>	
M-22-409A1	FURNISHINGS (DESKS, CHAIRS, CABINETS)	10,000 -
		<u>\$ 10,000</u>
	<u>DEPT 420 POLICE</u>	
M-22-420	SEE DETAILED REQUEST	\$37,598
		<u>\$ 37,598</u>
	<u>DEPT 442 PW - STREET CLEANING</u>	
M-22-442A1	PICK UP BROOM FOR SKID STEER	6,500
		<u>\$ 6,500</u>
	<u>DEPT 443 PW - WEED CONTROL</u>	
M-22-443A1	CHAIN SAWS AND WEED TRIMMERS	1,500
		<u>\$ 1,500</u>
	 GRAND TOTAL MINOR EQUIPMENT	 <u>\$ 55,598</u>

SEWER FUND REVENUE - BUDGET 2022

UPDATED DECEMBER 20, 2021		2020	2021	2022
ACCOUNT NO.	NAME OF ACCOUNT	BUDGET	BUDGET	BUDGET
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	\$25,000	\$25,000
36120	SEWER RENTALS - CURRENT	\$5,051,906	\$5,094,285	\$5,217,756
36130	SEWER PENALTIES	\$70,000	\$70,000	\$70,000
36100	SEO REVENUES	\$1,000	\$1,000	\$1,000
36135	SPECIAL PURPOSE FEES	\$0	\$50,000	\$0
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	\$500,000	\$500,000
37140	SALE OF PROPERTY & EQUIPMENT	\$10,000	\$10,000	\$10,000
37190	WASTE WATER CONTRIBUTION FUND	\$200,000	\$0	\$0
TOTAL FUNDS AVAILABLE		\$5,483,906	\$5,781,285	\$5,854,756

2022 SEWER FUND EXPENDITURES

UPDATED DECEMBER 20, 2021 ACCOUNT NO.	NAME OF ACCOUNT	2020 BUDGET	2021 BUDGET	2022 BUDGET
401	ADMINISTRATION			
	Salaries & Wages	\$632,535	\$622,515	\$660,605
	Contractual Services	\$21,250	\$21,250	\$21,250
	Materials & Supplies	\$0	\$0	\$0
	Fringe Benefits	\$469,087	\$468,557	\$466,919
	Capital Outlay	\$0	\$0	\$0
PROGRAM TOTAL		\$1,122,872	\$1,112,322	\$1,148,774
402	FINANCIAL ADMINISTRATION			
	Salaries & Wages	\$171,097	\$166,117	\$166,417
	Contractual Services	\$36,510	\$44,160	\$45,160
	Materials & Supplies	\$1,000	\$1,000	\$1,000
	Fringe Benefits	\$105,728	\$114,660	\$103,781
	Capital Outlay	\$0	\$0	\$0
PROGRAM TOTAL		\$314,335	\$325,937	\$316,359
404	LAW - COUNSEL & LEGAL ADVICE			
	Contractual Services	\$5,000	\$5,000	\$5,000
PROGRAM TOTAL		\$5,000	\$5,000	\$5,000
408	INSURANCE			
	Contractual Services	\$97,000	\$99,000	\$92,528
PROGRAM TOTAL		\$97,000	\$99,000	\$92,528
409	SEWER MUNICIPAL BUILDING			
	Contractual Services	\$72,366	\$73,366	\$73,366
	Materials & Supplies	\$23,750	\$23,750	\$23,750
	Capital Outlay	\$0	\$0	\$0
PROGRAM TOTAL		\$96,116	\$97,116	\$97,116
429	COLLECTION LINE MAINTENANCE			
	Contractual Services	\$1,882,000	\$1,782,000	\$1,782,000
	Materials & Supplies	\$40,500	\$40,500	\$40,500
	Capital Outlay	\$0	\$0	\$0
PROGRAM TOTAL		\$1,922,500	\$1,822,500	\$1,822,500
430	ENGINEERING			
	Contractual Services	\$40,000	\$40,000	\$40,000
	Materials & Supplies	\$600	\$600	\$600
	Capital Outlay	\$0	\$0	\$0
PROGRAM TOTAL		\$40,600	\$40,600	\$40,600

2022 SEWER FUND EXPENDITURES

UPDATED DECEMBER 20, 2021		2020	2021	2022
ACCOUNT NO.	NAME OF ACCOUNT	BUDGET	BUDGET	BUDGET
449	PUMP STATION MAINTENANCE			
	Contractual Services	\$79,500	\$79,500	\$109,500
	Materials & Supplies	\$52,000	\$52,000	\$55,000
	Capital Outlay	\$0	\$0	\$0
PROGRAM TOTAL		\$131,500	\$131,500	\$164,500
471	DEBT SERVICE			
	Debt Service	\$1,320,483	\$1,336,310	\$1,414,380
PROGRAM TOTAL		\$1,320,483	\$1,336,310	\$1,414,380
475	CAPITAL EXPENSES			
	Capital Outlay - Sewer System	\$247,500	\$265,000	\$253,000
	Capital Outlay - Equipment	\$66,000	\$46,000	\$0
PROGRAM TOTAL		\$313,500	\$311,000	\$253,000
499	REIMBURSABLE EXPENSES			
	Reimbursable Expenses	\$120,000	\$500,000	\$500,000
PROGRAM TOTAL		\$120,000	\$500,000	\$500,000
TOTAL EXPENDITURES		\$5,483,906	\$5,781,285	\$5,854,756
TOTAL FUNDS AVAILABLE		\$5,483,906	\$5,781,285	\$5,854,756
PROJECTED TRANSFER TO AUTHORITY		\$0	(\$0)	(\$0)

ACCOUNT NO.	2022 BUDGET	SEWER
401	LAST UPDATED DECEMBER 20, 2021	ADMINISTRATIVE
BUDGET NOTES		
EXPENDITURE DETAIL		
	2021	2022
SALARIES AND WAGES		
41010 Wage - Admin. Asst. (50%)	\$23,900	\$0
41020 Wages - Assistant Director (80%)	\$59,200	\$77,520
41030 Wage - Asst. Manager (50%)	\$0	\$0
41090 Wage - Clerk II (1 PT) 50%	\$0	\$10,985
41140 Wages - Crew Leader (90%)	\$105,382	\$116,934
41170 Wages - Director (80%)	\$90,125	\$82,735
41180 Wages - Electrician Class A (70%)	\$87,206	\$88,959
41190 Wage - Executive Asst. (50%)	\$24,770	\$25,268
41205 Wage - Fiscal and HR Administrator (50%)	\$0	\$30,763
41230 Wage - Heavy Equipment (100%)	\$61,017	\$62,227
41270 Wage - Light Equipment (100%)	\$59,723	\$60,529
41290 Wages - Overtime (80%)	\$25,459	\$25,459
41420 Wages - Sewer Worker (1@ 80%)	\$33,233	\$31,977
41450 Wage - Township Manager (50%)	\$52,500	\$47,250
	\$622,515	\$660,605
		\$14,443
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
		\$0
FRINGE BENEFITS		
44020 Group Life	\$1,483	\$1,483
44030 Longevity	\$10,585	\$11,633
44050 Medical/Dental/Vision, etc.	\$248,726	\$283,555
44055 Other	\$3,921	\$0
44060 Pension	\$146,749	\$109,581
44070 Sick Pay Buy Back	\$8,046	\$8,585
44080 Social Security	\$49,048	\$52,083
	\$468,557	\$466,919
		\$5,120
GRAND TOTALS	\$1,112,322	\$1,148,774
		\$19,563

STW FUND ALLOCATION

COMMENTS

1 PT FROM POL TO PPIS

\$9,193 SEE STW ALLOCATION

\$5,250 SEE STW ALLOCATION

ACCOUNT NO.	2022 BUDGET	SEWER		
402	LAST UPDATED DECEMBER 20, 2021	FINANCIAL ADMINISTRATION		
EXPENDITURE DETAIL		2021	2022	STW FUND ALLOCATION
				COMMENTS
SALARIES AND WAGES				
41170 Wages - Director		\$50,155	\$46,042	\$5,116 SEE STW ALLOCATION
41210 Wages - Fiscal Clerk(3)		\$62,449	\$65,908	
41220 Wages - Fiscal Tech (2)		\$47,800	\$48,754	
41290 Wages - Overtime		\$5,714	\$5,714	
		\$166,117	\$166,417	\$5,116
CONTRACTUAL SERVICES				
42200 Fees - Bank Charges/Coll.		\$15,000	\$15,000	
42206 Fees - Collection Service/Lien		\$6,000	\$6,000	
42465 Serv - Auditing		\$3,660	\$3,660	
42550 Serv - Postage - All		\$5,000	\$5,000	
42555 Serv - Printing - General		\$2,500	\$3,500	
42595 Serv - Support/Accounting		\$12,000	\$12,000	
		\$44,160	\$45,160	\$0
45150 MATERIALS AND SUPPLIES				
43350 Supp - Office Supp		\$1,000	\$1,000	
		\$1,000	\$1,000	\$0
FRINGE BENEFITS				
44020 Group Life		\$432	\$432	
44030 Longevity		\$3,790	\$3,978	
44050 Medical/Dental/Vision, etc.		\$44,264	\$45,035	\$900 SEE STW ALLOCATION
44055 Other		\$11,691	\$12,103	
44060 Pension		\$38,171	\$26,194	\$593 SEE STW ALLOCATION
44070 Sick Pay Buy Back		\$3,078	\$2,791	
44080 Social Security		\$13,233	\$13,249	\$391 SEE STW ALLOCATION
		\$114,660	\$103,781	\$1,885
GRAND TOTALS		\$325,937	\$316,359	\$7,001

ACCOUNT NO. 404	<p style="text-align: center;">2022 BUDGET</p> <p style="text-align: center;">LAST UPDATED DECEMBER 20, 2021</p>	SEWER LAW - COUNSEL & LEGAL ADVICE	
BUDGET NOTES			
EXPENDITURE DETAIL		2021	2022
CONTRACTUAL SERVICES			
	42310 Legal Serv - Non-Reimb.	\$5,000	\$5,000
GRAND TOTALS		\$5,000	\$5,000

ACCOUNT NO.	2022 BUDGET		SEWER
408	LAST UPDATED DECEMBER 20, 2021		INSURANCE
BUDGET NOTES			
EXPENDITURE DETAIL		2021	2022
CONTRACTUAL SERVICES			
42250 Ins. - Coll. Line System		\$21,500	\$26,500
42255 Ins. - Emp. Dishonesty-Auth		\$0	\$0
42285 Ins. - Vehicles		\$22,500	\$23,000
42290 Ins. - Workmen's Comp		\$55,000	\$43,028
		\$99,000	\$92,528
GRAND TOTALS		\$99,000	\$92,528

STW FUND
ALLOCATION

COMMENTS

ALLOCATION

\$72 SEE STW ALLOCATION

\$72

\$72

ACCOUNT NO.	2022 BUDGET	SEWER	
409	LAST UPDATED DECEMBER 20, 2021	SEWER BUILDING	
BUDGET NOTES			
This building is located on Orth St. and houses the Sewer Operations.			
EXPENDITURE DETAIL		2021	2022
CONTRACTUAL SERVICES			
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		\$12,000	\$12,000
42600 Serv - Telephone System		\$0	\$0
42620 Serv - Trash Removal		\$3,000	\$3,000
42675 Util. - PPIS Building		\$20,000	\$20,000
		\$73,366	\$73,366
MATERIALS AND SUPPLIES			
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
		\$23,750	\$23,750
GRAND TOTALS		\$97,116	\$97,116

ACCOUNT NO. 429	2022 BUDGET LAST UPDATED DECEMBER 20, 2021	SEWER COLLECTION LINE MAINTENANCE	
BUDGET NOTES			
EXPENDITURE DETAIL		2021	2022
CONTRACTUAL SERVICES			
42240 Fees - Treatment		\$1,750,000	\$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
		\$1,782,000	\$1,782,000
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
		\$40,500	\$40,500
GRAND TOTALS		\$1,822,500	\$1,822,500

ACCOUNT NO.	SEWER	
430	2022 BUDGET LAST UPDATED DECEMBER 20, 2021	ENGINEERING
BUDGET NOTES		
EXPENDITURE DETAIL		
	2021	2022
CONTRACTUAL SERVICES		
42175 Engineering - Cons/Surv/Map	\$40,000	\$40,000
42565 Serv - Record Scanning	\$0	\$0
42580 Serv - Reproductions	\$0	\$0
	\$40,000	\$40,000
MATERIALS AND SUPPLIES		
43350 Supp - Office Supp	\$500	\$500
43480 Supp - Tools/Parts	\$100	\$100
	\$600	\$600
GRAND TOTALS	\$40,600	\$40,600

ACCOUNT NO.	2022 BUDGET		SEWER
449	LAST UPDATED DECEMBER 20, 2021		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.			
EXPENDITURE DETAIL			2021
			2022
COMMENTS			
CONTRACTUAL SERVICES			
42385 Other - Contingency (a.k.a. waste hauling, unforeseen)	\$10,000	\$10,000	
42440 Rental - Uniforms	\$5,500	\$5,500	
42450 Serv - Buildings/Properties	\$2,500	\$12,000	
42515 Serv - Equipment	\$3,000	\$11,000	
42596 Serv - Telephone	\$3,500	\$11,000	WIFI and add PS 11 and 12
42680 Util. - Pump Stations	\$55,000	\$60,000	Add PS 11 and 12
	\$79,500	\$109,500	
MATERIALS AND SUPPLIES			
43200 Supp - Build/Prop. Materials	\$9,000	\$10,000	
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	\$4,000	
43550 Supp - Uniform Allowance	\$500	\$500	
43570 Uniform - Shoes	\$500	\$500	
	\$52,000	\$55,000	
GRAND TOTALS	\$131,500	\$164,500	

ACCOUNT NO.	2022 BUDGET		SEWER
471	LAST UPDATED DECEMBER 20, 2021		DEBT SERVICE
BUDGET NOTES			
EXPENDITURE DETAIL	2021	2022	COMMENTS
DEBT SERVICES			
45090 Debt-City Beth Sewer Bond	\$557,598	\$696,361	PER COB AMORTIZATION SCHEDULE/ALLOCATION
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	\$0	SEE LEASE SCHEDULE
45146 Debt - 2017 Lease - High Pressure Jet Combo Unit	\$97,495	\$0	SEE LEASE SCHEDULE
45149 Debt - 2018 Lease - Ford 650 Obrien/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	\$7,154	\$7,154	PER LEASE SCHEDULE
45158 Debt - 2019 (Refinance 2013, 2013A)	\$164,960	\$0	
45160 Debt - 2020 (Green Pond Sewer Project)	\$350,000	\$374,945	PER AMORTIZATION SCHEDULE (MATURITY 2030)
45163 Debt - 2021 Series (Re-Finance 2019)	\$0	\$160,127	MATURITY 2027
45165 Debt - 2022 Lease - General Transportation Pick Up Truck	\$0	\$9,450	NEW LINE ITEM
45166 Debt - 2022 Lease - Skid Loader Replacement	\$0	\$12,600	NEW LINE ITEM
	\$1,336,310	\$1,414,380	
GRAND TOTALS	\$1,336,310	\$1,414,380	

ACCOUNT NO.	2022 BUDGET	SEWER
475	LAST UPDATED DECEMBER 20, 2021	CAPITAL EXPENSES

BUDGET NOTES		

EXPENDITURE DETAIL	2021	2022
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	\$17,500	\$5,500
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
	\$265,000	\$253,000
EQUIPMENT		
46155 Equipment -	\$21,000	\$0
46160 Pump Station replacements	\$25,000	\$0
	\$46,000	\$0
GRAND TOTALS	\$311,000	\$253,000

ACCOUNT NO. 499	2022 BUDGET LAST UPDATED DECEMBER 20, 2021	SEWER REIMBURSABLE EXPENSES	
BUDGET NOTES			
<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>			
EXPENDITURE DETAIL		2021	2022
REIMBURSABLE EXPENSES			
42405 Reimb. - Expenses	\$500,000	\$500,000	
GRAND TOTALS	\$500,000	\$500,000	

**TOWNSHIP OF BETHLEHEM
SEWER FUND MINOR EQUIPMENT EXPENDITURES**

**BUDGET
2022**

Project

Department

409 PHYSICAL PLANT MINOR EQUIPMENT

Replacement Tools Misc

\$11,500

Total Physical Plant

\$11,500

Total Sewer Fund Minor Equipment

\$11,500

2022 LIQUID FUELS FUND BUDGET
LAST UPDATED DECEMBER 20, 2021

2022 PROJECTED OPENING BALANCE	\$1,038,514
2022 ESTIMATED STATE ALLOCATION 35.300.35005.R.LIQUIDFL	\$761,440
2022 ESTIMATED INTEREST 35.300.34005	\$758
2022 ESTIMATED SALE OF EQUIPMENT 35.300.37040	\$0
2022 PROJECTED RECYLING EXPENSES 35.435.42575	(\$1,007,428)
2022 PROJECTED ROAD MATERIALS 35.435.43410	\$0
2022 PROJECTED STREET LIGHT/TRAFFIC RELATED	(\$222,200)
2022 PROJECTED BRIDGE INSPECTION RELATED	\$0
2022 ANTICIPATED LEASE PAYMENTS (EQUIPMENT)	(\$124,740)
Less Small Dump Truck Lease through 2023	
Less Large Dump Truck Lease through 2023	
Less Large Dump Truck Lease 2020 through 2024	
Less Small Dump Truck Lease 2021 through 2025	
2022 ANTICIPATED CAPITAL PURCHASES (EQUIPMENT)	\$0
Less Snow Plow Replacement	
Less Brine Distribution System	
2022 PROJECTED ENDING BALANCE	<u>\$446,344</u>

EQUIPMENT ALLOCATION

2022 PROJECTED OPENING BALANCE	\$8,940
20% OF 2022 STATE ALLOCATION (ABOVE)	\$152,288
2022 ANTICIPATED LEASE PAYMENTS (EQUIPMENT)	(\$124,740)
2022 ANTICIPATED CAPITAL PURCHASES (EQUIPMENT)	\$0
2022 PROJECTED ENDING BALANCE (EQUIPMENT)	<u>\$36,488</u>
(AMOUNT TO BE CARRIED OVER FOR EQUIPMENT MAY NOT EXCEED PROJECTED ENDING BALANCE ABOVE)	

TENTATIVE SCHEDULE - 2022

SEE ROAD PAVING SCHEDULE DETAILS

*** Equipment Balance Carry Over May not Exceed Projected Ending Balance from Top Section

	TOWNSHIP OF BETHLEHEM	20-Dec-21	
	CAPITAL RESERVE FUND REVENUES 2022		
	NAME OF ACCOUNT	BUDGET	
30.300.34005	USE OF MONEY	\$3,000	
30.300.35005	OTHER AGENCIES	\$659,000	GRANTS
30.300.35002	BOND/NOTE PROCEEDS	\$0	
30.300.36160	CONTRIBUTIONS FROM TRAFFIC IMPACT	\$0	
30.300.37170	CONTRIBUTIONS FROM PARK FUND	\$165,000	PARK PROJECTS
30.300.37150	CONTRIBUTIONS FROM GENERAL FUND	\$1,550,000	CAPITAL PROJECTS
	TOTAL REVENUE	\$2,377,000	
	OPENING BALANCE	\$150,000	
	TOTAL FUNDS AVAILABLE	\$2,527,000	
	LESS EXPENDITURES	(\$2,374,000)	
	ENDING FUND BALANCE	\$153,000	

2022 CAPITAL FUND EXPENDITURE PROJECTIONS		
		AS OF DECEMBER 20, 2021
DEPT	NAME	2022
400	BTCC/LAND ACQUISITION	\$ 491,000
402	FINANCE	\$ -
409	PPIS	\$ 465,000
420	POLICE	\$ 485,000
422	CONSTRUCTION	
425	BTVFC	\$ 258,000
426	NANCY RUN	
430	PLANNING	
435-450	PUBLIC WORKS	\$ 675,000
	TOTAL	\$ 2,374,000

CAPTIAL RESERVE FUND - BUDGET 2022
 DETAILED PROJECTS
 UPDATED DECEMBER 20, 2021

DEPT	PROJECT	Dept	Project Name	NOTES	2022	Funding Source
400	CCCT010A02	BTCC	BUILDING UPGRADE		465,000	TRANSFER
400	CCCT110A01	BTCC	FURNISHINGS - SWIMMING POOL		20,000	TRANSFER
400	CCCT080A01	BTCC	FURNISHINGS - MULTIPURPOSE ROOMS		6,000	TRANSFER
409	CBLD032A01	PPIS	MUNICIPAL BUILDING - FRONT ENTRY CONCRETE WALK REPAIR		25,000	TRANSFER
409	CBLD042A01	PPIS	MUNICIPAL BUILDING - REFURBISH POLICE SQUAD ROOM		25,000	TRANSFER
409	CBLD043A03	PPIS	MUNICIPAL BUILDING - ROOF - FINANCE/ADMIN REPLACEMENT		50,000	TRANSFER
409	CBLD039A01	PPIS	PUBLIC WORKS BUILDING DESIGN	PW BUILDING DESIGN - SALT SHED FEASIBILITY	125,000	TRANSFER
409	CGIS040A01	PPIS	MAPPING AND RECORDS SCANNING PLANNING	PLANNING SCANNING PROJECT INCLUDED	35,000	TRANSFER
409	CNTW130A01	PPIS	COMPUTER SYSTEM UPGRADES/IMPROVE (ALL IT)		35,000	TRANSFER
409	CNTW170A01	PPIS	WEBSITE RE-DESIGN		50,000	TRANSFER
420	CEQU038A01	POLICE	POLICE - POLICE BODY CAM ADDITIONS/UPGRADES	EVERY PATROL OFFICER WITH CAMERA (1/3 MATCH)	20,000	TRANSFER/GRANTS
420	CEQU046A01	POLICE	POLICE - FIREARMS SIMULATOR	POSSIBLE GRANT FUNDED (1/3 MATCH)	63,000	TRANSFER/GRANTS
420	CEQU047A01	POLICE	POLICE - FIXED LPR PROJECT	POSSIBLE GRANT FUNDED (1/3 MATCH)	65,000	TRANSFER/GRANTS
420	CVEH070A01	POLICE	POLICE STANDARD SUV	PATROL REPLACEMENT VEH/POSSIBLE GRANT FUNDED	65,000	GRANTS
420	CVEH070A02	POLICE	POLICE STANDARD SUV	PATROL REPLACEMENT VEH/POSSIBLE GRANT FUNDED	65,000	GRANTS
420	CVEH070A03	POLICE	POLICE STANDARD SUV	PATROL REPLACEMENT VEH	65,000	TRANSFER
420	CVEH070A04	POLICE	POLICE FULL SIZE VAN	MOTOR CARRIER SAFETY ENFORCEMENT - PARTIAL GRANT	60,000	GRANTS/TRANSFER
420	CVEH070A05	POLICE	POLICE FULL SIZE SUV	POLICE ADMIN VEHICLE REPLACEMENT - PARTIAL GRANT	43,000	GRANTS/TRANSFER
420	CVEH070A06	POLICE	POLICE FULL SIZE VAN	POLICE INVESTIGATIONS - PARTIAL GRANT	39,000	GRANTS/TRANSFER
425	CBTV010A01	BTVFC	AMBULANCE WITH NEW STRETCHER		210,000	TRANSFER
425	CBTV010A01	BTVFC	AMBULANCE STRETCHER REPLACEMENT		35,000	TRANSFER
425	CBTV020A01	BTVFC	SUPPLY HOSE		13,000	TRANSFER
409	CTRF005A01	PPIS	TRAFFIC SIGNAL LED MIGRATION, EMERG POWER	GRANT?	50,000	TRANSFER
409	CTRF007A01	PPIS	TRAFFIC SIGNAL LED MIGRATION, 33 CORRIDOR BETWEEN INTERCHANGE	GRANT?	25,000	TRANSFER
440	CSTM050A01	PUBLIC WORKS	SCULAC CULVERT REPLACEMENT	DESIGN 2022, CONSTRUCTION 2023	75,000	TRANSFER
450	CPKP063A01	PUBLIC WORKS	HOUSENICK PARK AND TRAIL PHASE 3	HOUSENICK PARK AND TRAIL PHASE 3 - 80%GRANT/20%PARK	600,000	GRANTS/PARK
409	CPKR045A01	PPIS	REPLACEMENT ROOF PAVILION #1 MUNICIPAL PARK	PARK AND REC FUND?	45,000	TRANSFER
			TOTAL PROJECTED		2,374,000	

CAPTIAL RESERVE FUND - BUDGET 2022
 DETAILED PROJECTS
 UPDATED DECEMBER 20, 2021

DEPT	PROJECT	Dept	Project Name	NOTES	2022	Funding Source
400	CCCT010A02	BTCC	BUILDING UPGRADE		465,000	TRANSFER
400	CCCT110A01	BTCC	FURNISHINGS - SWIMMING POOL		20,000	TRANSFER
400	CCCT080A01	BTCC	FURNISHINGS - MULTIPURPOSE ROOMS		6,000	TRANSFER
			TOTAL PROJECTED		491,000	

CAPTIAL RESERVE FUND - BUDGET 2022
 DETAILED PROJECTS
 UPDATED DECEMBER 20, 2021

DEPT	PROJECT	Dept	Project Name	NOTES	2022	Funding Source
409	CBLD032A01	PPIS	MUNICIPAL BUILDING - FRONT ENTRY CONCRETE WALK REPAIR		25,000	TRANSFER
409	CBLD042A01	PPIS	MUNICIPAL BUILDING - REFURBISH POLICE SQUAD ROOM		25,000	TRANSFER
409	CBLD043A03	PPIS	MUNICIPAL BUILDING - ROOF - FINANCE/ADMIN REPLACEMENT		50,000	TRANSFER
409	CBLD039A01	PPIS	PUBLIC WORKS BUILDING DESIGN	PW BUILDING DESIGN - SALT SHED FEASIBILITY	125,000	TRANSFER
409	CGIS040A01	PPIS	MAPPING AND RECORDS SCANNING PLANNING	PLANNING SCANNING PROJECT INCLUDED	35,000	TRANSFER
409	CNTW130A01	PPIS	COMPUTER SYSTEM UPGRADES/IMPROVE (ALL IT)		35,000	TRANSFER
409	CNTW170A01	PPIS	WEBSITE RE-DESIGN		50,000	TRANSFER
409	CTRF005A01	PPIS	TRAFFIC SIGNAL LED MIGRATION, EMERG POWER	GRANT?	50,000	TRANSFER
409	CTRF007A01	PPIS	TRAFFIC SIGNAL LED MIGRATION, 33 CORRIDOR BETWEEN INTERCHANGE	GRANT?	25,000	TRANSFER
409	CPKR045A01	PPIS	REPLACEMENT ROOF PAVILION #1 MUNICIPAL PARK	PARK AND REC FUND?	45,000	TRANSFER
			TOTAL PROJECTED		465,000	

CAPTIAL RESERVE FUND - BUDGET 2022
 DETAILED PROJECTS
 UPDATED DECEMBER 20, 2021

DEPT	PROJECT	Dept	Project Name	NOTES	2022	Funding Source
420	CEQU038A01	POLICE	POLICE - POLICE BODY CAM ADDITIONS/UPGRADES	EVERY PATROL OFFICER WITH CAMERA (1/3 MATCH)	20,000	TRANSFER/GRANTS
420	CEQU046A01	POLICE	POLICE - FIREARMS SIMULATOR	POSSIBLE GRANT FUNDED (1/3 MATCH)	63,000	TRANSFER/GRANTS
420	CEQU047A01	POLICE	POLICE - FIXED LPR PROJECT	POSSIBLE GRANT FUNDED (1/3 MATCH)	65,000	TRANSFER/GRANTS
420	CVEH070A01	POLICE	POLICE STANDARD SUV	PATROL REPLACEMENT VEH/POSSIBLE GRANT FUNDED	65,000	GRANTS
420	CVEH070A02	POLICE	POLICE STANDARD SUV	PATROL REPLACEMENT VEH/POSSIBLE GRANT FUNDED	65,000	GRANTS
420	CVEH070A03	POLICE	POLICE STANDARD SUV	PATROL REPLACEMENT VEH	65,000	TRANSFER
420	CVEH070A04	POLICE	POLICE FULL SIZE VAN	MOTOR CARRIER SAFETY ENFORCEMENT - PARTIAL GRANT	60,000	GRANTS/TRANSFER
420	CVEH070A05	POLICE	POLICE FULL SIZE SUV	POLICE ADMIN VEHICLE REPLACEMENT - PARTIAL GRANT	43,000	GRANTS/TRANSFER
420	CVEH070A06	POLICE	POLICE FULL SIZE VAN	POLICE INVESTIGATIONS - PARTIAL GRANT	39,000	GRANTS/TRANSFER
			TOTAL PROJECTED		485,000	

CAPTIAL RESERVE FUND - BUDGET 2022
 DETAILED PROJECTS
 UPDATED DECEMBER 20, 2021

DEPT	PROJECT	Dept	Project Name	NOTES	2022	Funding Source
425	CBTV010A01	BTVFC	AMBULANCE WITH NEW STRETCHER		210,000	TRANSFER
425	CBTV010A01	BTVFC	AMBULANCE STRETCHER REPLACEMENT		35,000	TRANSFER
425	CBTV020A01	BTVFC	SUPPLY HOSE		13,000	TRANSFER
			TOTAL PROJECTED		258,000	

CAPTIAL RESERVE FUND - BUDGET 2022
 DETAILED PROJECTS
 UPDATED DECEMBER 20, 2021

DEPT	PROJECT	Dept	Project Name	NOTES	2022	Funding Source
440	CSTM050A01	PUBLIC WORKS	SCULAC CULVERT REPLACEMENT	DESIGN 2022, CONSTRUCTION 2023	75,000	TRANSFER
450	CPKP063A01	PUBLIC WORKS	HOUSENICK PARK AND TRAIL PHASE 3	HOUSENICK PARK AND TRAIL PHASE 3 - 80%GRANT/20%PARK	600,000	GRANTS/PARK
			TOTAL PROJECTED		675,000	

	TOWNSHIP OF BETHLEHEM	20-Dec-21
	FIRE TAX FUND 2022	
	NAME OF ACCOUNT	BUDGET
04.300.31060	TAX - REAL ESTATE - CURRENT	\$136,013
04.300.34005	INTEREST	\$1,000
04.300.36055	FEES - 3RD PARTY FIRE RECOVERY	\$5,000
04.300.37140	SALE OF PROPERTY & EQUIPMENT	\$10,000
	TOTAL REVENUE	\$152,013
	OPENING BALANCE	\$550,000
	TOTAL FUNDS AVAILABLE	\$702,013
	LESS EXPENDITURES	\$0
	ENDING FUND BALANCE	\$702,013

TOWNSHIP OF BETHLEHEM	20-Dec-21
STORMWATER FUND 2022	
NAME OF ACCOUNT	BUDGET
STORMWATER FEES	\$2,120,000
LESS DELINQUENCIES/DISCOUNTS	(\$121,000)
INTEREST	\$15,000
TOTAL REVENUE	\$2,014,000
OPENING BALANCE (START-UP)	\$0
TOTAL FUNDS AVAILABLE	\$2,014,000
LESS EXPENDITURES	(\$2,014,000)
ENDING FUND BALANCE	\$0

2022 STORMWATER FUND BUDGET EXPENSES	LAST UPDATED	20-Dec-21			
	LINE ITEM	GENERAL	SEWER	ADDITION	2022 TOTAL
SALARIES AND WAGES					
WAGES - FIELD SERVICES	41005	\$182,000			\$182,000
WAGES - ADMINISTRATIVE	41195	\$42,000	\$20,000		\$62,000
SALARIES AND WAGES SUB-TOTAL		\$224,000	\$20,000	\$0	\$244,000
CONTRACTUAL SERVICES					
ENGINEERING - GIS MAPPING UPDATES	42175			\$20,000	\$20,000
ENGINEERING - SW PROGRAM NON-REIMB	42185			\$250,000	\$250,000
FEES - LANDFILL CHARGES	42215	\$30,000			\$30,000
INSURANCE - GENERAL LIABILITY	42265	\$10,000			\$10,000
INSURANCE - PUBLIC OFFICIALS LIABILITY	42275	\$2,000			\$2,000
INSURANCE - VEHICLES	42285	\$10,000			\$10,000
INSURANCE - W/C	42290	\$13,000	\$0		\$13,000
LEGAL - SW PROGRAM NON-REIMB	42310			\$30,000	\$30,000
SERVICE - ADMINISTRATIVE FEE (AUTHORITY)	42593			\$5,000	\$5,000
SERVICE - AUDITING	42465			\$2,000	\$2,000
SERVICE - BILLING	42472			\$35,000	\$35,000
SERVICE - COMPUTER/NETWORK SERVICES (SOFTWARE)	42485			\$16,000	\$16,000
SERVICE - PA ONE-CALL SERVICE	42545			\$1,500	\$1,500
SERVICE - SYSTEM ASSESSMENT/CLEANING/TELEVISION	42591			\$25,000	\$25,000
SERVICE - VEHICLES	42630	\$0			\$0
SUBSCRIPTION COSTS - (GIS/MAPPING)	42631			\$10,250	\$10,250
TRAINING - CONF/CERT/LIC	42635			\$3,000	\$3,000
TRAINING - MEMBERSHIPS	42645			\$1,000	\$1,000
CONTRACTUAL SERVICES SUB-TOTAL		\$65,000	\$0	\$398,750	\$463,750
MATERIALS AND SUPPLIES					
OTHER - MINOR EQUIPMENT	43150			\$2,000	\$2,000
SUPPLIES - DETENTION POND	43240	\$4,000			\$4,000
SUPPLIES - EQUIPMENT AND PARTS	43260	\$10,000			\$10,000
SUPPLIES - OFFICE SUPPLIES	43350			\$1,000	\$1,000
SUPPLIES - PUBLIC OUTREACH	42557			\$5,000	\$5,000
SUPPLIES - SERVICE MATERIALS				\$30,000	\$30,000
SUPPLIES - SWEEPER BROOMS	43470	\$2,000			\$2,000
SUPPLIES - UNIFORM ALLOWANCE	43550			\$2,000	\$2,000
SUPPLIES - VEHICLE FUEL	43500	\$10,000			\$10,000
SUPPLIES - VEHICLE PARTS/TIRES	43510	\$15,000			\$15,000
MATERIALS AND SUPPLIES SUB-TOTAL		\$41,000	\$0	\$40,000	\$81,000
FRINGE BENEFITS					
FRINGE - FICA ER	44080	\$17,000	\$2,000		\$19,000
FRINGE - MEDICAL	44050	\$57,000	\$3,000		\$60,000
FRINGE - PENSION	44060	\$24,000	\$2,000		\$26,000
FRINGE BENEFITS SUB-TOTAL		\$98,000	\$7,000	\$0	\$105,000
DEBT SERVICE					
DEBT SERVICE - SERIES 2023 (FLOOD MITIGATION AND PRP PROJECTS)	45***			\$0	\$0
DEBT SERVICE - LEASE PURCHASE - LEAF COLLECTION	45***			\$0	\$0
DEBT SERVICE - LEASE PURCHASE - SWEEPER	45***			\$0	\$0
DEBT SERVICE SUB-TOTAL		\$0	\$0	\$0	\$0
CAPITAL OUTLAY					
CAPITAL - STORMWATER CONTRACTED SERVICES (INLETS/GRATES/PIPES)	46181			\$300,000	\$300,000
CAPITAL - STORMWATER FLOOD MITIGATION IMPROVEMENTS (UNLIMITED PROJECT CODES)	46182				\$0
CAPITAL - STORMWATER PROJECT DESIGN	46183			\$116,000	\$116,000
CAPITAL - STORMWATER PRP PROJECTS (UNLIMITED PROJECT CODES)	46184			\$0	\$0
CAPITAL OUTLAY SUB-TOTAL		\$0	\$0	\$416,000	\$416,000
TRANSFERS TO OTHER FUNDS (REIMBURSE FOR STORMWATER SETUP)					
TRANSFERS TO OTHER FUNDS SUB-TOTAL	47010	\$0	\$0	\$150,000	\$150,000
TOTAL STORMWATER EXPENDITURES		\$428,000	\$27,000	\$1,004,750	\$1,459,750
NOTES:					
GENERAL AND SEWER COLUMNS REPRESENT LINE ALLOCATIONS PER EXISTING BUDGET					
DEBT SERVICE FOR PRP AND FLOOD MITIGATION IMPROVEMENTS:					
AUTHORITY WILL RECEIVE GRANTS AND ISSE DEBT, TOWNSHIP WILL SERVE AS GUARANTOR ON LOAN					
UNLIMITED PROJECT CODES MAY BE ASSISGNEED FOR SPECIFIC PRP/FLOOD MITIGATION PROJ					

Stormwater Program 4-Year Budget
Bethlehem Township

Draft 10/8/2021

	2022	2023	2024	2025
Operating Expenses				
Wages - Field Services	182,000	187,460	193,084	198,876
Insurance - W/C	13,000	13,390	13,792	14,205
Fringe - Medical	60,000	61,800	63,654	65,564
Fringe - Pension	26,000	26,780	27,583	28,411
Fringe - FICA ER	19,000	19,570	20,157	20,762
Engineering - GIS Mapping Updates	20,000	20,600	21,218	21,855
Engineering - SW Program Nonreimb	250,000	257,500	265,225	273,182
Fees - Landfill Charges	30,000	30,900	31,827	32,782
Ins - General Liability	10,000	10,300	10,609	10,927
Ins- Vehicles	10,000	10,300	10,609	10,927
Ins - Public Officials Liability	2,000	2,060	2,122	2,185
Legal - SW Program Nonreimb	30,000	30,900	31,827	32,782
Serv - Materials	30,000	30,900	31,827	32,782
Serv - PA One-Call Service	1,500	1,545	1,591	1,639
Subscription Costs - GIS and Mapping	10,250	10,558	10,874	11,200
Software Costs	16,000	16,480	16,974	17,484
Training - Conf/Cert/Lic	3,000	3,090	3,183	3,278
Training - Memberships	1,000	1,030	1,061	1,093
Other - Minor Equipment	2,000	2,060	2,122	2,185
Supplies - Detention Pond	4,000	4,120	4,244	4,371
Supplies - Equipment and Parts	10,000	10,300	10,609	10,927
Supplies - Sweeper Brooms	2,000	2,060	2,122	2,185
Supplies - Vehicle Fuel	10,000	10,300	10,609	10,927
Supplies - Vehicle Parts/Tires	15,000	15,450	15,914	16,391
Equipment - Sweeper	-	-	70,000	72,100
Equipment - Leaf Collection	-	-	30,000	30,900
System Assessment/Cleaning/Televising	25,000	25,750	371,000	382,130
Uniforms - Allowance	2,000	2,060	2,122	2,185
Administration				
Wages/Benefits - Administration	62,000	63,860	65,776	67,749
Authority Costs	5,000	5,150	5,305	5,464
Office Supplies	1,000	1,030	1,061	1,093
Public Outreach	5,000	5,150	5,305	5,464
Serv - Billing	35,000	36,050	37,132	38,245
Serv - Auditing	2,000	2,060	2,122	2,185
Reimburse for SWU Setup	150,000	-	-	-
Operating Expenses Subtotal	\$ 1,043,750	\$ 920,563	\$ 1,392,657	\$ 1,434,437
Capital Improvement Expenses				
Serv - Contracted Services	300,000	334,000	369,020	405,091
Capital Projects Design	116,000	70,000	50,000	50,000
Walnut Street and PRP Phase 1	-	-	477,204	477,204
PRP Projects Phase 2	-	-	149,126	298,252
Santee/Easton Avenue Phase 1	-	-	41,010	82,019
Santee/Easton Avenue Phase 2	-	-	-	59,650
Capital Improvement Subtotal	\$ 416,000	\$ 404,000	\$ 1,086,360	\$ 1,372,217
TOTAL STORM SEWER EXPENSE	\$ 1,459,750	\$ 1,324,563	\$ 2,479,017	\$ 2,806,653
Adjust for Delinquencies*	72,988	66,228	123,951	140,333
TOTAL REVENUE NEEDED FROM FEE	\$ 1,532,738	\$ 1,390,791	\$ 2,602,967	\$ 2,946,986
* Adjusted for delinquencies estimated at 5%		Four-year Average: \$ 2,120,000		

Assume annual inflation rate averages 3%

Assume PENNVEST 20 year at County Cap Rate (1.743%); no debt service until project complete