

**TOWNSHIP OF BETHLEHEM
NORTHAMPTON COUNTY, PA
2024 ADOPTED BUDGET (ALL FUNDS)
AS OF DECEMBER 18, 2023**

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ACCOUNT NO.	NAME OF ACCOUNT	2022 BUDGET	2023 BUDGET	2024 BUDGET
31005	Tax - Amusement	\$32,000	\$51,000	\$48,000
31010	Tax - Earned Income	\$4,900,000	\$5,450,000	\$5,725,000
31020	Tax - Mercantile/Business Priv	\$1,150,000	\$1,250,000	\$1,275,000
31030	Tax - Local Service Tax	\$700,000	\$700,000	\$715,000
31060	Tax - Real Estate - Curr	\$6,882,246	\$7,103,510	\$7,153,572
31070	Tax - Real Estate - Disc	(\$89,000)	(\$92,000)	(\$134,000)
31080	Tax - Real Estate - Int Curr	\$40,000	\$50,000	\$45,000
31110	Tax - Real Estate - Int Pr Yr	\$10,000	\$20,000	\$15,000
31120	Tax - Real Estate - Pen	\$17,000	\$18,000	\$15,000
31130	Tax - Real Estate - Pr Yr	\$125,000	\$150,000	\$140,000
31140	Tax - Real Estate - Pr Yr Pen	\$1,000	\$1,000	\$3,000
31150	Tax - Real Estate Transfer	\$1,100,000	\$1,275,000	\$1,275,000
TOTAL TAXES		\$14,868,246	\$15,976,510	\$16,275,572
32005	License - Beverage	\$5,200	\$5,200	\$6,000
32030	License - TV Cable Franch	\$410,000	\$410,000	\$375,000
32050	Permit - Building	\$275,000	\$275,000	\$200,000
32060	Permit - Electrical	\$60,000	\$90,000	\$60,000
32070	Permit - Mechanical	\$15,000	\$15,000	\$15,000
32080	Permit - Misc	\$5,000	\$5,000	\$5,000
32090	Permit - Moving	\$500	\$500	\$500
32100	Permit - Plumbing	\$15,000	\$15,000	\$15,000
32120	Permit - Sewer	\$1,000	\$1,000	\$1,000
32130	Permit - Street & Pole	\$25,000	\$25,000	\$35,000
TOTAL LICENSES & PERMITS		\$811,700	\$841,700	\$712,500
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	\$50,000	\$50,000
TOTAL FINES, FORFEITS AND PENALTIES		\$71,000	\$61,000	\$61,000

ACCOUNT NO.	NAME OF ACCOUNT	2022 BUDGET	2023 BUDGET	2024 BUDGET
34005	Interest	\$2,000	\$25,000	\$180,000
34102	Rental - Buildings	\$16,000	\$16,000	\$16,000
34105	Royalties from Cell Tower Rental	\$20,000	\$20,000	\$25,000
TOTAL INTEREST, RENTALS AND ROYALTIES		\$38,000	\$61,000	\$221,000
35005	Federal/State Funds	\$2,360,000	\$1,150,000	\$1,199,000
35010	State Public Utility Tax	\$15,000	\$15,000	\$15,000
35040	Local Sponsorship	\$0	\$0	\$0
TOTAL - OTHER AGENCIES		\$2,375,000	\$1,165,000	\$1,214,000
36003	Fees - Building Appeals Board	\$1,000	\$1,000	\$1,000
36010	Fees - Crossing Guard Pmt	\$5,000	\$5,000	\$7,000
36050	Fees - Miscellaneous	\$35,000	\$35,000	\$50,000
36051	Fees - Unif. Construction Code Fee	\$3,100	\$5,300	\$5,300
36060	Fees - Police/Accident Rep	\$10,000	\$10,000	\$11,000
36070	Fees - Property Inspection	\$20,000	\$20,000	\$20,000
36080	Fees - Rec/Playground	\$20,000	\$20,000	\$25,000
36140	Fees - Subdivision	\$10,000	\$10,000	\$10,000
36150	Fees - Tax Certifications	\$10,000	\$10,000	\$11,000
36165	Fees - Vacant Property Registration	\$10,000	\$10,000	\$20,000
36180	Fees - Zoning Board	\$10,000	\$10,000	\$10,000
36200	Fees - BTCC Aquatic Program	\$85,000	\$85,000	\$115,000
36210	Fees - BTCC Daily Fees	\$40,000	\$50,000	\$60,000
36220	Fees - BTCC Facility Rental	\$24,000	\$24,000	\$25,000
36230	Fees - BTCC Membership Current	\$475,000	\$475,000	\$475,000
36250	Fees - BTCC Recreation Prog.	\$200,000	\$200,000	\$215,000
36260	Fees - BTCC Vending/Conc.	\$2,500	\$2,500	\$1,500
TOTAL CHARGES FOR CURRENT SERVICES		\$960,600	\$972,800	\$1,061,800
37005	Misc	\$15,000	\$15,000	\$15,000
37030	Photocopies	\$400	\$400	\$400
37040	Refunds	\$300,000	\$400,000	\$400,000
37050	Reimb - Author. Serv. Fees	\$0	\$0	\$0
37060	Reimb - Engineering	\$900,000	\$900,000	\$900,000
37070	Reimb - Engineering Pr Yr	\$0	\$0	\$0
37080	Reimb - Legal	\$60,000	\$60,000	\$60,000
37090	Reimb - Legal Pr. Yr.	\$0	\$0	\$0
37100	Reimb - Medical Expenses	\$0	\$0	\$0
37120	Reimb - Tax Collection Fees	\$0	\$0	\$0
37130	Sale of Maps & Books	\$2,000	\$2,000	\$1,000
37140	Sale of Property & Equip	\$35,000	\$35,000	\$35,000
37180	Transfer Fund - Stormwater Fund	\$150,000	\$0	\$0
SUBTOTAL NON-REVENUE RECEIPTS		\$1,462,400	\$1,412,400	\$1,411,400
TOTAL REVENUE/NON-REVENUE RECEIPTS		\$20,586,946	\$20,490,410	\$20,957,272
OPENING BALANCE		\$4,068,977	\$6,509,020	\$7,940,300
TOTAL FUNDS AVAILABLE		\$24,655,923	\$26,999,430	\$28,897,572

2024 GENERAL FUND EXPENDITURES

LAST UPDATED December 18, 2023

DEPT	NAME OF ACCOUNT	2022	2023	2024
		BUDGET	BUDGET	BUDGET
400	LEGISLATIVE			
	Salaries, Wages & Fee	\$16,500	\$16,500	\$16,500
	Contractual Services	\$102,500	\$126,500	\$159,500
	Material & Supplies	\$15,575	\$300	\$300
PROGRAM TOTAL		\$134,575	\$143,300	\$176,300
401	ADMINISTRATIVE & EXECUTIVE			
	Salaries, Wages & Fees	\$108,381	\$116,880	\$118,875
	Contractual Services	\$18,100	\$20,600	\$23,700
	Materials & Supplies	\$1,500	\$1,500	\$1,500
	Fringe Benefits	\$87,808	\$93,083	\$97,448
PROGRAM TOTAL		\$215,789	\$232,063	\$241,523
402	FINANCIAL ADMINISTRATION			
	Salaries, Wages & Fees	\$170,418	\$212,417	\$230,256
	Contractual Services	\$152,405	\$160,215	\$167,998
	Materials & Supplies	\$1,000	\$1,000	\$1,000
	Fringe Benefits	\$104,088	\$125,704	\$133,798
PROGRAM TOTAL		\$427,911	\$499,336	\$533,051
404	LAW COUNSEL & LEGAL ADVICE			
32050	Contractual Services	\$70,000	\$70,000	\$100,000
		\$70,000	\$70,000	\$100,000
407	LIBRARY			
	Contractual Services	\$488,557	488,557	\$523,000
PROGRAM TOTAL		\$488,557	\$488,557	\$523,000
408	INSURANCE			
	Contractual Services	625,300	672,125	\$724,140
PROGRAM TOTAL		\$625,300	\$672,125	\$724,140
409	PHYSICAL PLANT			
	Salaries & Wages	\$150,183	135,678	122,155
	Contractual Services	\$707,500	700,500	691,750
	Materials & Supplies	\$243,000	292,700	288,700
	Fringe Benefits	\$121,869	112,499	106,502
PROGRAM TOTAL		\$1,222,553	\$1,241,377	\$1,209,107
410	CAPITAL RESERVE CONTRIBUTION			
	Capital Outlay	\$1,550,000	\$1,542,000	\$1,273,115
PROGRAM TOTAL		\$1,550,000	\$1,542,000	\$1,273,115
420	POLICE PROTECTION			
	Salaries, Wages & Fees	\$3,275,672	\$3,748,607	\$3,860,551
	Contractual Services	\$152,650	\$165,150	\$185,150
	Materials & Supplies	\$141,523	\$136,111	\$163,625
	Fringe Benefits	\$1,890,040	\$2,018,734	\$2,208,202
PROGRAM TOTAL		\$5,459,884	\$6,068,602	\$6,417,528
422	CONSTRUCTION & ZONING			
	Salaries, Wages & Fees	\$316,685	\$332,552	\$347,374
	Contractual Services	\$114,000	\$117,200	\$118,500
	Materials & Supplies	\$8,000	\$19,100	\$20,100
	Fringe Benefits	\$179,605	\$172,934	\$216,667
PROGRAM TOTAL		\$618,290	\$641,786	\$702,641
423	EMERGENCY MANAGEMENT SERVICES			
	Contractual Services	\$2,500	\$2,500	\$2,500
PROGRAM TOTAL		\$2,500	\$2,500	\$2,500

2024 GENERAL FUND EXPENDITURES

LAST UPDATED December 18, 2023

DEPT	NAME OF ACCOUNT	2022 BUDGET	2023 BUDGET	2024 BUDGET
424	FIRE DEPARTMENT-GENERAL			
	Contractual Services	\$155,000	\$155,000	\$158,000
PROGRAM TOTAL		\$155,000	\$155,000	\$158,000
425	BETH. TWSP. VOL. FIRE CO.			
	Contractual Services	\$327,300	\$376,970	\$395,950
	Materials & Supplies	\$0	\$0	-
PROGRAM TOTAL		\$327,300	\$376,970	\$395,950
426	NANCY RUN FIRE DEPT.			
	Contractual Services	\$174,200	\$159,800	\$166,235
	Materials & Supplies			
	Debt Redemption			
PROGRAM TOTAL		\$174,200	\$159,800	\$166,235
427	FIRE RELIEF			
	Contractual Services	\$166,000	\$166,000	\$215,000
PROGRAM TOTAL		\$166,000	\$166,000	\$215,000
430	PLANNING & ECONOMIC DEVELOPMENT			
	Salaries & Wages	\$201,382	\$249,450	\$303,657
	Contractual Services	\$1,193,900	\$1,182,900	\$1,248,900
	Materials & Supplies	\$2,000	\$2,000	\$2,000
	Fringe Benefits	\$56,698	\$94,552	\$132,125
PROGRAM TOTAL		\$1,453,979	\$1,528,902	\$1,686,682
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	\$81,600	\$73,600	\$78,600
	Materials & Supplies	\$63,100	\$63,100	\$70,100
	Minor Equipment	\$0	\$0	\$0
	Capital Outlay	\$0	\$0	\$0
PROGRAM TOTAL		\$144,700	\$136,700	\$148,700
438	PW - SNOW & ICE CONTROL			
	Contractual Services	\$36,000	\$36,000	\$36,000
	Materials & Supplies	\$98,250	\$97,950	\$97,950
PROGRAM TOTAL		\$134,250	\$133,950	\$133,950
439	PW - STREET SIGNS & MARKINGS			
	Contractual Services	\$42,000	\$55,000	\$55,000
	Materials & Supplies	\$20,500	\$20,500	\$20,500
PROGRAM TOTAL		\$62,500	\$75,500	\$75,500
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	\$11,000	\$51,676	\$53,347
	Materials & Supplies	\$2,500	\$2,500	\$2,500
PROGRAM TOTAL		\$13,500	\$54,176	\$55,847

2024 GENERAL FUND EXPENDITURES

LAST UPDATED December 18, 2023

DEPT	NAME OF ACCOUNT	2022 BUDGET	2023 BUDGET	2024 BUDGET
442	PW - STREET CLEANING			
	Contractual Services	\$7,000	\$7,000	\$7,000
	Materials & Supplies	\$22,500	\$11,000	\$16,000
	PROGRAM TOTAL	\$29,500	\$18,000	\$23,000
443	PW - WEED CONTROL			
	Contractual Services	\$6,000	\$6,000	6,000
	Materials & Supplies	\$10,100	\$18,100	28,600
	PROGRAM TOTAL	\$16,100	\$24,100	\$34,600
444	PUBLIC WORKS - GENERAL			
	Salaries, Wages & Fees	\$1,218,359	\$1,230,223	\$1,304,020
	Contractual Services	\$17,250	\$17,250	\$17,250
	Materials & Supplies	\$10,950	\$10,950	\$10,950
	Fringe Benefits	\$946,682	\$897,668	\$923,282
	PROGRAM TOTAL	\$2,193,241	\$2,156,091	\$2,255,502
445	PW - RECYCLING			
	Contractual Services	\$47,250	\$12,250	\$14,250
	Materials & Supplies	\$12,750	\$12,750	\$12,750
	PROGRAM TOTAL	\$60,000	\$25,000	\$27,000
450	PW - PARK FACILITIES			
	Salaries, Wages & Fees	\$0	\$0	\$0
	Contractual Services	\$21,000	\$16,000	\$46,000
	Materials & Supplies	\$21,000	\$21,000	\$21,000
	Fringe Benefits	\$0	\$0	\$0
	PROGRAM TOTAL	\$42,000	\$37,000	\$67,000
460	COMMUNITY CENTER			
	Salaries, Wages & Fees	\$754,601	\$816,851	\$919,372
	Contractual Services	\$125,800	\$132,050	\$148,550
	Materials & Supplies	\$27,750	\$34,250	\$42,750
	Fringe Benefits	\$228,323	\$233,279	\$279,316
	PROGRAM TOTAL	\$1,136,474	\$1,216,430	\$1,389,988
471	GENERAL OBLIGATION BONDS OR NOTES			
	Debt Redemption	\$2,532,534	\$2,550,467	\$2,219,145
	PROGRAM TOTAL	\$2,532,534	\$2,550,467	\$2,219,145
TOTAL EXPENDITURES		19,461,638	\$20,420,731	20,960,004
PROJECTED FUND BALANCE		\$5,194,285	\$6,578,699	\$7,937,568

ACCOUNT NO.	GENERAL GOVERNMENT		
DEPT	2024 BUDGET		
400	<i>LAST UPDATED DECEMBER 18, 2023</i>	LEGISLATIVE-TOWNSHIP COMMISSIONERS	
EXPENDITURE DETAIL	2023 BUDGET	2024 BUDGET	COMMENTS
SALARIES AND WAGES			
41100 Commissioners (4)	\$16,500	\$16,500	
CONTRACTUAL SERVICES			
42146 Cont. - Archie Project	\$0	\$8,000	
42150 Cont. - BTAA	\$40,000	\$45,000	
42155 Cont. - FBTA	\$38,000	\$53,000	5 YEAR LOAN PAYOFF (2020-2024) - AWAITING 2024
42171 Cont. - Miracle League	\$5,000	\$5,000	
42388 Prog. - Community Event	\$22,000	\$20,000	
42460 Serv - Advertising (Ordinance/Emp., etc.)	\$10,000	\$15,000	
42540 Serv - Ord. Codification	\$4,000	\$5,000	
42635 Training - Conf/Cert/Lic	\$4,000	\$4,000	
42645 Training - Memberships	\$3,500	\$4,500	
	\$126,500	\$159,500	
MATERIALS AND SUPPLIES			
43190 Supp - B.O.C.	\$300	\$300	
	\$300	\$300	
GRAND TOTALS	\$143,300	\$176,300	

ACCOUNT NO.	GENERAL GOVERNMENT				
DEPT	2024 BUDGET	ADMINISTRATIVE & EXECUTIVE		STW FUND	
401	<i>LAST UPDATED DECEMBER 18, 2023</i>	2023 BUDGET	2024 BUDGET	ALLOCATION	COMMENTS
EXPENDITURE DETAIL					
SALARIES AND WAGES					
41190	Wage - Executive Asst. (50%)	\$26,340	\$27,199		
41205	Wage - Fiscal and HR Administrator (50%)	\$32,386	\$33,357		
41290	Wage - Overtime	\$5,504	\$5,669		
41450	Wage - Township Manager (45%-5%)	\$52,650	\$52,650	\$5,850	SEE STW ALLOCATION
		\$116,880	\$118,875	\$5,850	
CONTRACTUAL SERVICES					
42550	Serv - Postage (Excludes Newsletter)	\$12,000	\$12,000		
42555	Serv - Printing - General	\$400	\$2,500		
42605	Serv - Test/Eval. - Drug & Alcohol /EPA	\$1,000	\$1,000		
42610	Serv - Test/Eval. - Emp. Med.	\$5,000	\$6,000		
42630	Serv - Vehicles	\$200	\$200		
42635	Training - Conf/Cert/Lic	\$1,500	\$1,500		
42645	Training - Memberships	\$500	\$500		
		\$20,600	\$23,700	\$0	
MATERIALS AND SUPPLIES					
43350	Supp - Office Supp	\$1,500	\$1,500		
		\$1,500	\$1,500	\$0	
FRINGE BENEFITS					
44010	Admin. Unemployment	\$15,000	\$15,000		
44020	Group Life	\$216	\$216		
44030	Longevity	\$2,200	\$2,313		
44050	Medical/Dental/Vision, etc.	\$36,893	\$39,808	\$900	SEE STW ALLOCATION
44060	Pension	\$27,639	\$28,482	\$679	SEE STW ALLOCATION
44070	Sick Pay Buy Back	\$708	\$1,018		
44080	Social Security	\$10,426	\$10,610	\$448	SEE STW ALLOCATION
		\$93,083	\$97,448	\$2,026	
GRAND TOTALS		\$232,063	\$241,523	\$7,876	

ACCOUNT NO.	GENERAL GOVERNMENT		
DEPT	2024 BUDGET		
402	<i>LAST UPDATED DECEMBER 18, 2023</i>	FINANCE	STW FUND
EXPENDITURE DETAIL	2023 BUDGET	2024 BUDGET	ALLOCATION
			COMMENTS
SALARIES AND WAGES			
41020 Wage - Asst. Director (50%)	\$33,846	\$46,463	
41170 Wage - Director (45%-5%)	\$48,004	\$49,423	\$7,714 SEE STW ALLOCATION
41210 Wage - Fiscal Clerk (3 @ 50%)	\$69,389	\$71,470	
41210 Wage - Fiscal Clerk (1 @ 0%)	\$0	\$0	
41220 Wage - Fiscal Tech (2 @ 50%)	\$51,328	\$52,874	
41290 Wage - Overtime (50%)	\$5,850	\$6,026	
41460 Wage - Treasurer	\$4,000	\$4,000	
	\$212,417	\$230,256	\$7,714
CONTRACTUAL SERVICES			
42195 Fees - Amusement Tax Coll.	\$1,500	\$1,400	
42200 Fees - Bank Charges/Coll.	\$3,000	\$2,500	
42206 Fees - Collection Service/Lien	\$3,500	\$5,000	
42210 Fees - EIT Coll.	\$68,850	\$72,350	
42220 Fees - Mercantile Tax Coll.	\$28,800	\$29,300	
42225 Fees - LST	\$16,100	\$16,400	
42465 Serv - Auditing	\$26,100	\$27,673	
42555 Serv - Printing - General	\$4,000	\$5,000	
42595 Serv - Support/Accounting	\$8,000	\$8,000	
42635 Training - Conf/Cert/Lic	\$150	\$150	
42645 Training - Memberships	\$215	\$225	
	\$160,215	\$167,998	\$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	\$492	\$492	
44030 Longevity	\$3,565	\$3,856	
44050 Medical/Dental/Vision, etc.	\$63,906	\$68,854	\$900 SEE STW ALLOCATION
44055 Other	\$5,894	\$6,370	
44060 Pension	\$31,584	\$32,279	\$895 SEE STW ALLOCATION
44070 Sick Pay Buy Back	\$3,474	\$3,750	
44080 Social Security	\$16,788	\$18,197	\$590 SEE STW ALLOCATION
	\$125,704	\$133,798	\$2,385
GRAND TOTALS	\$499,336	\$533,051	\$10,099

ACCOUNT NO. DEPT 404	2024 BUDGET <i>LAST UPDATED DECEMBER 18, 2023</i> EXPENDITURE DETAIL	GENERAL GOVERNMENT		COMMENTS
		LAW - COUNSEL & LEGAL ADVICE 2023 BUDGET	2024 BUDGET	
	CONTRACTUAL SERVICES			
	42310 Legal Serv - Non-Reimb.	\$70,000	\$100,000	
		\$70,000	\$100,000	
	GRAND TOTALS	\$70,000	\$100,000	

ACCOUNT NO.	GENERAL GOVERNMENT		
DEPT	2024 BUDGET	LIBRARY	
407	<i>LAST UPDATED DECEMBER 18, 2023</i>	2023 BUDGET	2024 BUDGET
	EXPENDITURE DETAIL		COMMENTS
	CONTRACTUAL SERVICES		
	42470 Serv - Beth. Public Library	\$488,557	\$523,000
	GRAND TOTALS	\$488,557	\$523,000

ACCOUNT NO.		GENERAL GOVERNMENT			
DEPT	2024 BUDGET	INSURANCE		STW FUND	COMMENTS
408	<i>LAST UPDATED DECEMBER 18, 2023</i>	2023 BUDGET	2024 BUDGET	ALLOCATION	
EXPENDITURE DETAIL					
CONTRACTUAL SERVICES					
42265	Ins. - General Liability	\$103,000	\$120,100	\$10,300	SEE STW ALLOCATION
42270	Ins. - Law Enforcement	\$40,400	\$42,300		
42275	Ins. - Public Officials	\$47,000	\$52,040	\$2,060	SEE STW ALLOCATION
42280	Ins. - Umbrella Policy	\$35,700	\$37,000		
42285	Ins. - Vehicles	\$104,700	\$107,700	\$10,300	SEE STW ALLOCATION
42290	Ins. - Workmen's Comp	\$341,325	\$365,000	\$13,000	SEE STW ALLOCATION
		\$672,125	\$724,140	\$35,660	
GRAND TOTALS		\$672,125	\$724,140	\$35,660	

ACCOUNT NO.	GENERAL GOVERNMENT			
DEPT	2024 BUDGET			
409	LAST UPDATED DECEMBER 18, 2023	PHYSICAL PLANT	STW FUND	
	EXPENDITURE DETAIL	2023 BUDGET	2024 BUDGET	ALLOCATION
				COMMENTS
	SALARIES AND WAGES			
	41020 Wage - Asst. Director (20%)	\$17,000	\$18,540	
	41090 Wage - Clerk II (1 PT)	\$11,565	\$0	
	41140 Wage - Crew Leader (10%)	\$6,626	\$6,793	
	41170 Wage - Director (20%)	\$20,002	\$19,700	\$2,189 SEE STW ALLOCATION
	41180 Wage - Electrician Class A (30%)	\$38,889	\$39,860	
	41250 Wage - Janitor/Handyman (100%)	\$16,107	\$19,328	
	41290 Wage - Overtime (20%)	\$6,492	\$6,652	
	41420 Wage - Sewer Worker (2 @ 20%)	\$18,997	\$11,282	
		\$135,678	\$122,155	\$2,189
	CONTRACTUAL SERVICES			
	42245 Fees - Undgr Tank Reg/Ins	\$1,000	\$750	
	42300 Lease - Equipment	\$12,000	\$10,000	
	42435 Rental - Mats/Mops	\$9,000	\$9,000	
	42450 Serv - Buildings/Properties	\$90,000	\$90,000	
	42480 Serv - Cleaning	\$100,000	\$95,000	
	42485 Serv - Computer/Network Services	\$150,000	\$150,000	
	42515 Serv - Equipment	\$3,000	\$3,000	
	42520 Serv - Ext. Landscaping	\$500	\$500	
	42560 Serv - Radios	\$1,500	\$1,000	
	42596 Serv - Telephone	\$95,000	\$95,000	
	42620 Serv - Trash Removal	\$17,500	\$17,500	
	42635 Training - Conf/Cert/Lic	\$3,500	\$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	
		\$700,500	\$691,750	\$0
	MATERIALS AND SUPPLIES			
	43150 Other - Minor Equip.	\$10,000	\$10,000	
	43200 Supp - Build./Prop. Materials	\$20,000	\$20,000	
	43260 Supp - Equipment & Parts	\$17,000	\$15,000	
	43270 Supp - Ext Landscape Mtls	\$500	\$500	
	43310 Supp - Holiday/Displays	\$2,000	\$1,500	
	43330 Supp - Janitorial & Maint.	\$25,000	\$24,000	
	43350 Supp - Office Supp	\$800	\$800	
	43420 Supp - Safety	\$1,000	\$500	
	43480 Supp - Tools/Parts	\$500	\$500	
	43500 Supp - Vehicle Fuel	\$214,700	\$214,700	\$10,300 SEE STW ALLOCATION
	43550 Uniform - Clothing	\$1,000	\$1,000	
	43570 Uniform - Shoes	\$200	\$200	
		\$292,700	\$288,700	\$10,300
	FRINGE BENEFITS			
	44020 Group Life	\$190	\$190	
	44030 Longevity	\$1,830	\$1,736	
	44050 Medical/Dental/Vision, etc.	\$51,793	\$46,581	\$360 SEE STW ALLOCATION
	44055 Other	\$933	\$0	
	44060 Pension	\$45,641	\$46,605	\$254 SEE STW ALLOCATION
	44070 Sick Pay Buy Back	\$1,479	\$1,777	
	44080 Social Security	\$10,633	\$9,614	\$167 SEE STW ALLOCATION
		\$112,499	\$106,502	\$781
	GRAND TOTALS	\$1,241,377	\$1,209,107	\$13,270

ACCOUNT NO. DEPT 410	2024 BUDGET	GENERAL GOVERNMENT		
	<i>LAST UPDATED DECEMBER 18, 2023</i>	CAPITAL RESERVE CONTRIBUTION		COMMENTS
EXPENDITURE DETAIL	2023 BUDGET	2024 BUDGET		
CAPITAL OUTLAY				
47010 Tsf. - To Capital Res. Fund		\$1,542,000	\$1,273,115	CAPITAL PROJECT FUNDING
GRAND TOTALS		\$1,542,000	\$1,273,115	

ACCOUNT NO.	PUBLIC SAFETY		
DEPT	2024 BUDGET		
420	LAST UPDATED DECEMBER 18, 2023	POLICE PROTECTION	
EXPENDITURE DETAIL	2023 BUDGET	2024 BUDGET	COMMENTS
SALARIES AND WAGES			
41060 Wage - Captain (1)	\$112,000	\$115,648	
41070 Wage - Chief (1)	\$117,000	\$120,803	
41090 Wage - Clerk II (2FT)	\$55,909	\$95,294	REFLECTS NEW HIRE
41130 Wage - Corporals (5)	\$474,620	\$490,082	
41150 Wage - Crossing Guards	\$23,041	\$22,550	
41160 Wage - Detective	\$0	\$0	
41290 Wage - Overtime	\$200,952	\$206,980	
41310 Wage - Patrolpersons (28)	\$2,382,671	\$2,410,586	REFLECTS NEW HIRES
41355 Wage - PT Evidence Room Attendant (1)	\$16,920	\$17,468	
41380 Wage - Reimburse Extra	\$26,013	\$26,793	
41390 Wage - Reimburse Grants	\$26,013	\$26,793	
41410 Wage - Sergeant (3)	\$293,019	\$302,554	
41430 Wage - Shift Differential	\$20,449	\$25,000	
	\$3,748,607	\$3,860,551	
CONTRACTUAL SERVICES			
42135 Civil Service	\$25,000	\$25,000	
42230 Fees - SPCA	\$500	\$500	
42235 Fees - Towing & Impound	\$800	\$800	
42475 Serv - Car Washes	\$1,000	\$1,000	
42515 Serv - Equipment	\$1,500	\$1,500	
42517 Serv - Extradition	\$3,000	\$3,000	
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	\$35,000	\$35,000	
42632 Training - Accreditation	\$2,000	\$2,000	
42635 Training - Conf/Cert/Lic	\$20,000	\$30,000	Increase \$10,000/contractual & price increase
42640 Training - Education	\$0	\$10,000	New - Police Chaplain Services
42645 Training - Memberships	\$2,000	\$2,000	
	\$165,150	\$185,150	
MATERIALS AND SUPPLIES			
43150 Other - Minor Equip.	\$27,936	\$19,450	
43160 Prog. - Canine Program	\$3,500	\$3,500	
43165 Prog. - Citizen's Police Academy	\$1,000	\$1,000	
43167 Prog. - Crime Prevention	\$1,000	\$1,000	
43177 Prog. - National Night Out	\$4,000	\$4,000	
43180 Supp - Ammun./Targets	\$25,000	\$30,000	Contractual obligation - increase \$5000.00
43205 Supp - Camera Maintenance	\$1,000	\$1,000	
43250 Supp - DUI	\$500	\$500	
43260 Supp - Equipment & Parts	\$1,000	\$1,000	
43320 Supp - Investigative Mtls.	\$4,000	\$4,000	
43335 Supp - Kevlar Vests	\$6,000	\$15,000	Increase \$9000.00 - includes 4 new officers
43290 Supp - Medical/Gloves,Masks,etc.	\$0	\$2,000	New - routine medical supplies
43350 Supp - Office Supp	\$3,000	\$3,000	
43355 Supp - Port. Radio Batt/Mic	\$1,000	\$1,000	
43400 Supp - Reference Material	\$3,000	\$3,000	
43420 Supp - Safety	\$2,000	\$2,000	
43510 Supp - Vehicle Parts/Tires	\$23,000	\$33,000	Increase includes 1/2 annual \$2400 Emissions Rental Fee
43530 Supp - Weapon Room	\$925	\$925	1/2 of Brake Lathe - \$6,000 (Split with PW)
43550 Uniform - Clothing	\$28,000	\$38,000	Contractual obligation \$27,000 + 4 new ofc @\$2,000 ea
43560 Uniform - Crossing Guards	\$250	\$250	
	\$136,111	\$163,625	
FRINGE BENEFITS			
44020 Group Life	\$8,784	\$8,928	
44030 Longevity	\$57,229	\$56,610	
44050 Medical/Dental/Vision, etc.	\$913,859	\$1,069,284	
44055 Other	\$68,313	\$68,750	
44060 Pension	\$559,292	\$581,112	
44070 Sick Pay Buy Back	\$110,889	\$115,054	
44080 Social Security	\$300,368	\$308,464	
	\$2,018,734	\$2,208,202	
GRAND TOTALS	\$6,068,602	\$6,417,528	

ACCOUNT NO. DEPT 422	2024 BUDGET <i>LAST UPDATED DECEMBER 18, 2023</i> EXPENDITURE DETAIL	PUBLIC SAFETY CONSTRUCTION & ZONING ENFORCEMENT		COMMENTS
		2023 BUDGET	2024 BUDGET	
SALARIES AND WAGES				
41015 Wage - Asst. Const. Off. - Comm.		\$69,147	\$75,524	
41050 Wage - Building Insp.		\$0	\$70,360	
41110 Wage - Const. Off. - Res.		\$72,519	\$74,876	
41120 Wage - Const. Off. Comm.		\$75,989	\$78,459	
41235 Wage - Housing & Prop. Maint. Insp.		\$68,145	\$0	
41290 Wage - Overtime		\$493	\$508	
41312 Wage - Permit Clerk		\$46,259	\$47,647	
		\$332,552	\$347,374	
CONTRACTUAL SERVICES				
42205 Fees - Civil Complaint Filing		\$200	\$1,000	
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		\$5,300	\$5,300	
42630 Serv - Vehicles		\$2,000	\$2,500	
42635 Training - Conf/Cert/Lic		\$5,000	\$5,000	
42645 Training - Memberships		\$2,000	\$2,000	
		\$117,200	\$118,500	
MATERIALS AND SUPPLIES				
43150 Other - Minor Equip.		\$1,100	\$1,100	
43350 Supp - Office Supp		\$2,500	\$2,500	
43400 Supp - Reference Material		\$1,500	\$1,500	
43420 Supp - Safety		\$10,000	\$10,000	
43510 Supp - Vehicle Parts/Tires		\$2,500	\$3,000	
43550 Uniform - Clothing		\$1,000	\$1,500	
43570 Uniform - Shoes		\$500	\$500	
		\$19,100	\$20,100	
FRINGE BENEFITS				
44020 Group Life		\$864	\$864	
44030 Longevity		\$2,669	\$2,425	
44050 Medical/Dental/Vision, etc.		\$106,208	\$150,790	
44060 Pension		\$34,008	\$33,726	
44070 Sick Pay Buy Back		\$3,289	\$1,953	
44080 Social Security		\$25,896	\$26,909	
		\$172,934	\$216,667	
GRAND TOTALS		\$641,786	\$702,641	

ACCOUNT NO.	2024 BUDGET		PUBLIC SAFETY	
DEPT	<i>LAST UPDATED DECEMBER 18, 2023</i>		EMERGENCY MANAGEMENT SERVICES	
423	EXPENDITURE DETAIL	2023 BUDGET	2024 BUDGET	COMMENTS
	CONTRACTUAL SERVICES			
	45512 Serv - EMS	\$2,500	\$2,500	
	GRAND TOTALS	\$2,500	\$2,500	

ACCOUNT NO.	2024 BUDGET		PUBLIC SAFETY		
DEPT	<i>LAST UPDATED DECEMBER 18, 2023</i>		FIRE DEPARTMENT - GENERAL		
424	EXPENDITURE DETAIL		2023 BUDGET	2024 BUDGET	COMMENTS
	CONTRACTUAL SERVICES				
42430	Rental - Hydrants		\$155,000	\$158,000	
	GRAND TOTALS		\$155,000	\$158,000	

ACCOUNT NO.	2024 BUDGET	PUBLIC SAFETY		
DEPT	<i>LAST UPDATED DECEMBER 18, 2023</i>	BETHLEHEM TOWNSHIP VOLUNTEER		
425		FIRE COMPANY		
EXPENDITURE DETAIL	2023 BUDGET	2024 BUDGET	COMMENTS	
SERVICES/SUPPLIES				
42152 CONT. - BTVFC	\$376,970	\$395,950	PROGRAM FUNDING	
GRAND TOTALS	\$376,970	\$395,950		

ACCOUNT NO.	2024 BUDGET		PUBLIC SAFETY	
DEPT	<i>LAST UPDATED DECEMBER 18, 2023</i>		NANCY RUN FIRE DEPARTMENT	
426	EXPENDITURE DETAIL	2023 BUDGET	2024 BUDGET	COMMENTS
	SERVICES/SUPPLIES			
	42157 CONT. - NANCY RUN	\$159,800	\$166,235	PROGRAM FUNDING
	GRAND TOTALS	\$159,800	\$166,235	

ACCOUNT NO.	2024 BUDGET		PUBLIC SAFETY		
DEPT	<i>LAST UPDATED DECEMBER 18, 2023</i>		FIRE RELIEF		
427	EXPENDITURE DETAIL	2023 BUDGET	2024 BUDGET		COMMENTS
	CONTRACTUAL SERVICES				
	42387 Other - Dist Foreign Fire Tax	\$166,000	\$215,000		FIRE RELIEF PASS-THROUGH
		\$166,000	\$215,000		
	GRAND TOTALS	\$166,000	\$215,000		

ACCOUNT NO.	COMMUNITY DEVELOPMENT				
DEPT	2024 BUDGET				
430	LAST UPDATED DECEMBER 18, 2023	DEVELOPMENT	STW FUND		
	EXPENDITURE DETAIL	2023 BUDGET	2024 BUDGET	ALLOCATION	COMMENTS
SALARIES AND WAGES					
41035	Wage - Building Appeals Board	\$1,000	\$1,000		
41090	Wage - Clerk II (1 PT Planning/Police)	\$9,650	\$0		
41090	Wage - Clerk II (1 FT Planning/Admin)	\$41,642	\$42,891		
41170	Wage - Director (90%-10%)	\$99,023	\$102,242	\$11,360	SEE STW ALLOCATION
41245	Wage - Intern	\$0	\$6,400		SEASONAL INTERN
41290	Wage - Overtime	\$539	\$555		
41320	Wage - Pl. Comm.	\$4,200	\$4,200		
41480	Wage - Zoning Board	\$3,000	\$3,000		
41495	Wage - Zoning Officer/Planner	\$90,395	\$143,370		Reflects New Hire
		\$249,450	\$303,657	\$11,360	
CONTRACTUAL SERVICES					
42185	Engineering - Non-Reimb.	\$130,000	\$195,000		
42190	Engineering - Reimb.	\$900,000	\$900,000		
42315	Legal Serv - Reimb.	\$60,000	\$60,000		
42325	Legal Serv - Zoning Hear Bd	\$60,000	\$60,000		
42460	Serv - Advertising	\$10,000	\$10,000		
42555	Serv - Printing - General	\$700	\$700		
42570	Serv - Record. - Non-Reimb	\$200	\$200		
42590	Serv - Sten.-Zoning Hear Bd	\$4,000	\$5,000		
42612	Serv -Ordinance/Update	\$10,000	\$10,000		
42635	Training - Conf/Cert/Lic	\$5,000	\$5,000		
42645	Training - Memberships	\$3,000	\$3,000		
		\$1,182,900	\$1,248,900	\$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	\$432	\$576		
44030	Longevity	\$375	\$450		
44050	Medical/Dental/Vision, etc.	\$31,642	70,515.00		SEE STW ALLOCATION
44055	Other	\$23,595	\$12,749		
44060	Pension	\$18,613	\$22,615	\$682	SEE STW ALLOCATION
44070	Sick Pay Buy Back	\$1,414	\$1,817		
44080	Social Security	\$18,481	\$23,402.95	\$869	SEE STW ALLOCATION
		\$94,552	\$132,125	\$1,551	
GRAND TOTALS		\$1,528,902	\$1,686,682	\$12,911	

ACCOUNT NO. DEPT 435		2024 BUDGET <i>LAST UPDATED DECEMBER 18, 2023</i>		PUBLIC WORKS	
EXPENDITURE DETAIL		STREET CONSTRUCTION			
		2023 BUDGET	2024 BUDGET	COMMENTS	
CONTRACTUAL SERVICES					
42515	Serv - Equipment	\$1,000	\$1,000		
42575	Serv - Recycling of Streets	\$0	\$0	LIQUID FUELS FUND	
		\$1,000	\$1,000		
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		
		\$1,000	\$1,000		
GRAND TOTALS		\$2,000	\$2,000		
<p>SEE 2024 ROAD RECYCLING PROGRAM SCHEDULE</p> <hr/> <p>Total Square Yards</p>					

ACCOUNT NO.	2024 BUDGET	PUBLIC WORKS		
DEPT	<i>LAST UPDATED DECEMBER 18, 2023</i>	STREET LIGHTING		
436	EXPENDITURE DETAIL	2023 BUDGET	2024 BUDGET	2024 BUDGET
	CONTRACTUAL SERVICES			
	42685 Util. - Street Lighting	\$0	\$0	
	GRAND TOTALS	\$0	\$0	

ACCOUNT NO.	2024 BUDGET		PUBLIC WORKS		
DEPT	LAST UPDATED DECEMBER 18, 2023		STREET MAINTENANCE		STW FUND
437	EXPENDITURE DETAIL		2023 BUDGET	2024 BUDGET	ALLOCATION
					COMMENTS
CONTRACTUAL SERVICES					
42235	Fees - Towing & Impound		\$500	\$500	
42420	Rental - Equipment		\$3,000	\$3,000	
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		\$5,000	\$5,000	
42630	Serv - Vehicles		\$20,000	\$25,000	REVISED
			\$73,600	\$78,600	\$0
MATERIALS AND SUPPLIES					
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	\$7,000	REVISED
43510	Supp - Vehicle Parts/Tires		\$15,000	\$20,000	\$15,450 SEE STW ALLOCATION
			\$63,100	\$70,100	\$15,450
GRAND TOTALS			\$136,700	\$148,700	\$15,450

ACCOUNT NO.	PUBLIC WORKS				
DEPT	2024 BUDGET			SNOW AND ICE CONTROL	STW FUND
438	<i>LAST UPDATED DECEMBER 18, 2023</i>	2023 BUDGET	2024 BUDGET	ALLOCATION	COMMENTS
	EXPENDITURE DETAIL				
	CONTRACTUAL SERVICES				
	42420 Rental - Equipment	\$500	\$500		
	42445 Rental - Vehicle	\$500	\$500		
	42515 Serv - Equipment	\$4,000	\$4,000		
	42586 Serv - Snow Removal	\$30,000	\$30,000		
	42630 Serv - Vehicles	\$1,000	\$1,000		
		\$36,000	\$36,000	\$0	
	MATERIALS AND SUPPLIES				
	43210 Supp - Chemicals	\$85,000	\$85,000		
	43260 Supp - Equipment & Parts	\$9,700	\$9,700	\$10,300	SEE STW ALLOCATION
	43480 Supp - Tools/Parts	\$250	\$250		
	43510 Supp - Vehicle Parts/Tires	\$3,000	\$3,000		
		\$97,950	\$97,950	\$10,300	
	GRAND TOTALS	\$133,950	\$133,950	\$10,300	

ACCOUNT NO.	2024 BUDGET		PUBLIC WORKS		
DEPT	<i>LAST UPDATED DECEMBER 18, 2023</i>		STREET SIGNS & MARKINGS		
439	EXPENDITURE DETAIL		2023 BUDGET	2024 BUDGET	COMMENTS
	CONTRACTUAL SERVICES				
42530	Serv - Line Paint. & Mark.		\$55,000	\$55,000	
			\$55,000	\$55,000	
	MATERIALS AND SUPPLIES				
43450	Supp - Signs & Markings		\$20,000	\$20,000	
43490	Supp - Traffic Paint		\$500	\$500	
			\$20,500	\$20,500	
	GRAND TOTALS		\$75,500	\$75,500	

ACCOUNT NO. DEPT 440	2024 BUDGET <i>LAST UPDATED DECEMBER 18, 2023</i> EXPENDITURE DETAIL	PUBLIC WORKS		COMMENTS
		STORM SEWER CONSTRUCTION 2023 BUDGET	2024 BUDGET	
	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.	2024 BUDGET		PUBLIC WORKS		
DEPT	<i>LAST UPDATED DECEMBER 18, 2023</i>		STORM SEWER MAINTENANCE	STW FUND	
441	EXPENDITURE DETAIL	2023 BUDGET	2024 BUDGET	ALLOCATION	COMMENTS
	CONTRACTUAL SERVICES				
	42177 Engineering - Emergency Action Plan	\$0	\$0		EVERY 5 YEARS
	42185 Engineering - Non-Reimb.	\$1,000	\$1,000		
	42232 Fees - Stormwater	\$40,676	\$42,347		
	42500 Serv - Detention Ponds	\$10,000	\$10,000		
		\$51,676	\$53,347	\$0	
	MATERIALS AND SUPPLIES				
	43240 Supp - Detention Pond	\$0	\$0	\$4,120	SEE STW ALLOCATION
	43260 Supp - Equipment & Parts	\$2,500	\$2,500		
		\$2,500	\$2,500	\$4,120	
	GRAND TOTALS	\$54,176	\$55,847	\$4,120	

ACCOUNT NO.	2024 BUDGET		PUBLIC WORKS			
DEPT	LAST UPDATED DECEMBER 18, 2023		STREET CLEANING		STW FUND	
442	EXPENDITURE DETAIL		2023 BUDGET	2024 BUDGET	ALLOCATION	COMMENTS
CONTRACTUAL SERVICES						
42215	Fees - Landfill Charges		\$0	\$0	\$32,000	SEE STW ALLOCATION
42420	Rental - Equipment		\$750	\$750		
42445	Rental - Vehicle		\$250	\$250		
42515	Serv - Equipment		\$1,000	\$1,000		
42630	Serv - Vehicles		\$5,000	\$5,000		
			\$7,000	\$7,000	\$32,000	
MATERIALS AND SUPPLIES						
43210	Supp - Chemicals		\$750	\$750		
43260	Supp - Equipment & Parts		\$5,000	\$5,000		
43470	Supp - Sweeper Brooms		\$0	\$0	\$2,060	SEE STW ALLOCATION
43480	Supp - Tools & Parts		\$250	\$250		
43510	Supp - Vehicle Parts/Tires		\$5,000	\$10,000		REVISED
			\$11,000	\$16,000	\$2,060	
GRAND TOTALS			\$18,000	\$23,000	\$34,060	

ACCOUNT NO. DEPT 443	2024 BUDGET <i>LAST UPDATED DECEMBER 18, 2023</i>	PUBLIC WORKS		COMMENTS
		WEED CONTROL 2023 BUDGET	2024 BUDGET	
EXPENDITURE DETAIL				
CONTRACTUAL SERVICES				
42515 Serv - Equipment		\$3,000	\$3,000	
42630 Serv - Vehicles		\$3,000	\$3,000	
		\$6,000	\$6,000	
MATERIALS AND SUPPLIES				
43150 Other - Minor Equip.		\$9,500	\$20,000	
43260 Supp - Equipment & Parts		\$7,500	\$7,500	
43480 Supp - Tools/Parts		\$750	\$750	
43510 Supp - Vehicle Parts/Tires		\$350	\$350	
		\$18,100	\$28,600	
GRAND TOTALS		\$24,100	\$34,600	

ACCOUNT NO.	PUBLIC WORKS				
DEPT	2024 BUDGET				
444	LAST UPDATED DECEMBER 18, 2023		PUBLIC WORKS DEPARTMENT - (STW FUND)		
EXPENDITURE DETAIL	2023 BUDGET	2024 BUDGET	ALLOCATION	COMMENTS	
SALARIES AND WAGES					
41020 Wage - Asst. Director (90%-10%)	\$79,525	\$81,554	\$9,061	SEE STW ALLOCATION	
41090 Wage - Clerk II	\$46,259	\$47,647			
41140 Wage - Crew Leader	\$66,258	\$67,904			
41170 Wage - Director (90%-10%)	\$98,246	\$101,299	\$11,256	SEE STW ALLOCATION	
41230 Wage - Heavy Equipment (2)	\$126,957	\$130,137			
41240 Wage - Insp. Mechanic (2)	\$113,154	\$132,866			
41270 Wage - Light Equipment	\$62,142	\$63,704			
41280 Wage - Mechanic/All Equip (1)	\$63,818	\$65,410			
41290 Wage - Overtime	\$83,231	\$120,000		Accounts for Beeper pay	
41295 Wage - Park Maint. - Seasonal	\$7,200	\$7,200			
41300 Wage - Park Bd. Sec	\$840	\$867			
41360 Wage - PT Seasonal	\$27,846	\$27,300			
41375 Wage - Recycling Center Attendants	\$31,824	\$31,203			
41470 Wage - Truck Driver (10)	\$422,923	\$426,929	\$192,700	SEE STW ALLOCATION	
	\$1,230,223	\$1,304,020	\$213,017		
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	\$24,080	\$23,742			
44050 Medical/Dental/Vision, etc.	\$477,252	\$490,777	\$54,360	SEE STW ALLOCATION	
44055 Other	\$12,099	\$0			
44060 Pension	\$258,566	\$279,421	\$22,976	SEE STW ALLOCATION	
44070 Sick Pay Buy Back	\$24,394	\$22,584			
44080 Social Security	\$97,820	\$103,301	\$16,296	SEE STW ALLOCATION	
	\$897,668	\$923,282	\$93,631		
GRAND TOTALS	\$2,156,091	\$2,255,502	\$306,648		

ACCOUNT NO.	2024 BUDGET		PUBLIC WORKS	
DEPT	LAST UPDATED DECEMBER 18, 2023		RECYCLING	
445	EXPENDITURE DETAIL	2023 BUDGET	2024 BUDGET	COMMENTS
	CONTRACTUAL SERVICES			
	42487 Serv - Consulting (Recycling)	\$5,000	\$7,000	
	42460 Serv - Advertising	\$500	\$500	
	42515 Serv - Equipment	\$5,000	\$5,000	
	42555 Serv - Printing - General	\$250	\$250	
	42682 Util - Recycling Center	\$1,500	\$1,500	
		\$12,250	\$14,250	
	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	\$25,000	\$27,000	

ACCOUNT NO.	2024 BUDGET		PUBLIC WORKS	
DEPT	LAST UPDATED DECEMBER 18, 2023		PARK FACILITIES	
450	EXPENDITURE DETAIL	2023 BUDGET	2024 BUDGET	COMMENTS
	CONTRACTUAL SERVICES			
42185	Engineering - Non-Reimb.	\$1,000	\$1,000	
42420	Serv - Rental Equipment	\$1,000	\$1,000	
42450	Serv - Buildings/Properties	\$10,000	\$10,000	
42515	Serv - Equipment	\$500	\$500	
42522	Serv - Housenick Estate	\$2,000	\$2,000	
42526	Serv - Housenick Mansion Interior Feasibility Study	\$0	\$30,000	New line item
42555	Serv - Printing - General	\$250	\$250	
42620	Serv - Trash Removal	\$1,000	\$1,000	
42670	Util. - Municipal Parks	\$250	\$250	
		\$16,000	\$46,000	
	MATERIALS AND SUPPLIES			
43200	Supp - Build./Prop. Materials	\$20,000	\$20,000	
43480	Supp - Tools/Parts	\$1,000	\$1,000	
		\$21,000	\$21,000	
	GRAND TOTALS	\$37,000	\$67,000	

ACCOUNT NO. DEPT 435-450	2024 BUDGET LAST UPDATED DECEMBER 18, 2023		PUBLIC WORKS		
	EXPENDITURE DETAIL	OPERATIONS	STW FUND		COMMENTS
		2023 BUDGET	2024 BUDGET	ALLOCATION	
	CONTRACTUAL SERVICES				
42177	Engineering - Emergency Action Plan	\$0	\$0		EVERY 5 YEARS
42185	Engineering - Non-Reimb.	\$3,500	\$3,500		
42215	Fees - Landfill Charges	\$0	\$0	\$32,000	
42232	Fees - Stormwater	\$40,676	\$42,347		
42235	Fees - Towing & Impound	\$500	\$500		
42420	Serv - Rental Equipment	\$5,250	\$5,250		
42440	Rental - Uniforms	\$13,000	\$13,000		
42445	Serv - Rental Vehicle	\$750	\$750		
42450	Serv - Buildings/Properties	\$10,000	\$10,000		
42460	Serv - Advertising	\$500	\$500		
42475	Serv - Car Washes	\$100	\$100		
42487	Serv - Consulting (Recycling)	\$5,000	\$7,000		
42500	Serv - Detention Ponds	\$10,000	\$10,000		
42515	Serv - Equipment	\$19,500	\$19,500		
42522	Serv - Housenick Estate	\$2,000	\$2,000		
42526	Serv - Housenick Mansion Interior Feasibility Study	\$0	\$30,000		
42530	Serv - Line Paint. & Mark.	\$55,000	\$55,000		
42555	Serv - Printing - General	\$800	\$800		
42581	Serv - Road Milling and Repair Service	\$40,000	\$40,000		
42584	Serv - Sinkhole Repair	\$5,000	\$5,000		
42586	Serv - Snow Removal	\$30,000	\$30,000		
42620	Serv - Trash Removal	\$1,000	\$1,000		
42630	Serv - Vehicles	\$29,000	\$34,000		
42635	Training - Conf/Cert/Lic	\$2,000	\$2,000		
42645	Training - Memberships	\$950	\$950		
42670	Util. - Municipal Parks	\$250	\$250		
42682	Util. - Recycling Center	\$1,500	\$1,500		
		\$276,276	\$314,947	\$32,000	
	MATERIALS AND SUPPLIES				
43130	Other - Contingency	\$2,500	\$2,500		
43150	Other - Minor Equip.	\$9,500	\$20,000		
43200	Supp - Build./Prop. Materials	\$22,600	\$22,600		
43210	Supp - Chemicals	\$85,750	\$85,750		
43240	Supp - Detention Pond	\$0	\$0	\$4,120	
43260	Supp - Equipment & Parts	\$39,300	\$39,300	\$10,300	
43350	Supp - Office Supplies	\$750	\$750		
43380	Supp - Program Supplies	\$250	\$250		
43390	Supp - Recycle Cont./Mtls.	\$2,000	\$2,000		
43400	Supp - Reference Mtls.	\$250	\$250		
43410	Supp - Road Mtls. & Supp	\$40,000	\$40,000		
43420	Supp - Safety	\$4,000	\$4,000		
43450	Supp - Signs & Markings	\$20,000	\$20,000		
43470	Supp - Sweeper Brooms	\$0	\$0	\$2,060	
43480	Supp - Tools/Parts	\$7,250	\$9,250		
43490	Supp - Traffic Paint	\$500	\$500		
43510	Supp - Vehicle Parts/Tires	\$23,350	\$33,350	\$15,450	
43550	Uniform - Clothing	\$1,000	\$1,000		
43570	Uniform - Shoes	\$2,350	\$2,350		
		\$261,350	\$283,850	\$31,930	
	GRAND TOTALS	\$537,626	\$598,797	\$63,930	

ACCOUNT NO.
DEPT
460

2024 BUDGET
LAST UPDATED DECEMBER 18, 2023

COMMUNITY CENTER
RECREATION

EXPENDITURE DETAIL	2023 BUDGET	2024 BUDGET	COMMENTS
SALARIES AND WAGES			
41170 Wage - DIRECTOR	\$78,969	\$81,535	
41020 Wage - ASST. DIRECTOR	\$0	\$69,024	
41510 Wage - BTCC FT-ADMINISTRATIVE ASST/OFFICE MGR	\$49,560	\$50,076	
41515 Wage - BTCC FT-AQUATICS COORDINATOR	\$66,851	\$61,950	
41520 Wage - BTCC FT-RECREATION COORDINATOR	\$61,471	\$56,787	
41523 Wage - BTCC PT-AQUATICS STAFF	\$240,000	\$250,000	* increase to reflect actual 2023 & salary increase
41567 Wage - BTCC PT-OFFICE/ADMIN STAFF	\$90,000	\$100,000	* increase to reflect actual 2023 & salary increase
41577 Wage - BTCC PT- RECREATION/FITNESS STAFF	\$150,000	\$160,000	* increase to reflect actual 2023 & salary increase
41580 Wage - BTCC PT- SUMMER PLAYGROUND/CAMP STAFF	\$80,000	\$90,000	
	\$816,851	\$919,372	
CONTRACTUAL SERVICES			
42200 Fees - Bank Charges/Coll.	\$32,000	\$32,000	
42390 Prog. - Ent. & Instructors	\$35,000	\$45,000	* return of field trips and bus trips
42515 Serv - Equipment	\$4,000	\$5,000	
42549 Serv - Pool Maintenance	\$45,000	\$50,000	
42550 Serv - Postage (Newsletter)	\$12,000	\$10,000	
42555 Serv - Printing - General	\$50	\$50	
42635 Training - Conf/Cert/Lic	\$2,500	\$5,000	* additional staff training
42645 Training - Memberships	\$1,500	\$1,500	
	\$132,050	\$148,550	
MATERIALS AND SUPPLIES			
43185 Supp - Aquatics	\$10,000	\$12,500	* increased aquatics program offerings
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	\$20,000	* pool concession stand & increased programs
43420 Supp - Safety	\$2,500	\$3,000	
43550 Uniforms - Allowance	\$1,500	\$2,000	
	\$34,250	\$42,750	
FRINGE BENEFITS			
44020 Group Life	\$576	\$576	
44030 Longevity	\$4,700	\$4,400	
44050 Medical/Dental/Vision, etc.	\$107,228	\$149,650	
44060 Pension	\$54,837	\$50,179	
44070 Sick Pay Buy Back	\$2,870	\$3,569	
44080 Social Security	\$63,068	\$70,942	
	\$233,279	\$279,316	
GRAND TOTALS	\$1,216,430	\$1,389,988	

ACCOUNT NO.	2024 BUDGET	DEBT SERVICE		
DEPT	LAST UPDATED DECEMBER 18, 2023	GENERAL OBLIGATION BONDS OR NOTES		
471	EXPENDITURE DETAIL	2023 BUDGET	2024 BUDGET	COMMENTS
DEBT REDEMPTION				
45162	Debt-2021 Lease-Purchase (HVAC-MUNICIPAL BLDG.)	\$68,809	\$69,594	5 YEAR LEASE PURCHASE (2021-2025)
45163	Debt-2021 Series (Re-Finance 2017, 2019)	\$2,400,658	\$1,842,104	MATURITY SPRING 2027
45169	Debt-2023 Lease-Purchase (SCBA-BTVFC)	\$81,000	\$76,447	4 YEAR LEASE PURCHASE (2023-2026)
TO BE ASSIGNED	Debt-2024 Lease-Purchase (HVAC-BTCC)	\$0	\$131,250	5 YEAR LEASE PURCHASE (2024-2028)
TO BE ASSIGNED	Debt-2024 Lease-Purchase (BOILER-MUNICIPAL BLDG.)	\$0	\$99,750	5 YEAR LEASE PURCHASE (2024-2028)
		\$ 2,550,467	\$ 2,219,145	
GRAND TOTALS		\$2,550,467	\$2,219,145	

TOWNSHIP OF BETHLEHEM
 GENERAL FUND MINOR EQUIPMENT EXPENDITURES

<u>PROJECT</u>	<u>2024 BUDGET</u>
 <u>DEPT 409 PPIS</u>	
M-24-409A1 FURNISHINGS (DESKS, CHAIRS, CABINETS)	10,000 -
	<u>\$ 10,000</u>
 <u>DEPT 420 POLICE</u>	
SEE DETAILED REQUEST	\$19,450
	<u>\$ 19,450</u>
 <u>DEPT 422 CONSTRUCTION & ZONING</u>	
M-24-422A1 FIRE MARSHAL EQUIPMENT	\$ 500
M-24-422A2 TABLET BRACKET FOR CODE ENFORCEMENT VEHICLE	\$ 600
	<u>\$ 1,100</u>
 <u>DEPT 442 PW - STREET CLEANING</u>	
	<u>\$ -</u>
 <u>DEPT 443 PW - WEED CONTROL</u>	
M-24-443A1 Husqvarna LT 5005 Jumping Jack	4,000
M-24-443A2 CAM Superline 7CAN18 Utility Trailer	10,000
M-24-443A3 Replacement Small Engine Equipment	2,000
M-24-443A4 Jobsite Generator	4,000
	<u>\$ 20,000</u>
 GRAND TOTAL MINOR EQUIPMENT	 <u>\$ 50,550</u>

SEWER FUND REVENUE - BUDGET 2024

LAST UPDATED DECEMBER 18, 2023

2022 2023 2024

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	\$25,000	\$0	\$0
36120	SEWER RENTALS - CURRENT	\$5,217,756	\$5,471,692	\$5,610,891
36130	SEWER PENALTIES	\$70,000	\$70,000	\$70,000
36100	SEO REVENUES	\$1,000	\$1,000	\$1,000
36135	SPECIAL PURPOSE FEES	\$0	\$0	\$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	\$500,000	\$500,000	\$500,000
37140	SALE OF PROPERTY & EQUIPMENT	\$10,000	\$175,000	
37190	WASTE WATER CONTRIBUTION FUND	\$0	\$0	\$0
TOTAL FUNDS AVAILABLE		\$5,854,756	\$6,248,692	\$6,212,891

2024 SEWER FUND EXPENDITURES

LAST UPDATED DECEMBER 18, 2023
ACCOUNT NO.

ACCOUNT NO.	NAME OF ACCOUNT	2022 BUDGET	2023 BUDGET	2024 BUDGET
401	ADMINISTRATION			
	Salaries & Wages	\$660,605	\$648,896	\$619,451
	Contractual Services	\$21,250	\$29,250	\$29,250
	Materials & Supplies	\$0	\$0	\$0
	Fringe Benefits	\$466,919	\$449,224	\$379,842
	Capital Outlay	\$0	\$0	\$0
PROGRAM TOTAL		\$1,148,774	\$1,127,370	\$1,028,543
402	FINANCIAL ADMINISTRATION			
	Salaries & Wages	\$166,417	\$226,035	\$247,702
	Contractual Services	\$45,160	\$39,400	\$47,678
	Materials & Supplies	\$1,000	\$1,000	\$1,000
	Fringe Benefits	\$103,781	\$134,004	\$161,055
	Capital Outlay	\$0	\$0	\$0
PROGRAM TOTAL		\$316,359	\$400,439	\$457,434
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	\$92,528	\$100,526	\$97,826
PROGRAM TOTAL		\$92,528	\$100,526	\$97,826
409	SEWER MUNICIPAL BUILDING			
	Contractual Services	\$73,366	\$73,866	\$80,130
	Materials & Supplies	\$23,750	\$24,750	\$19,750
	Capital Outlay	\$0	\$0	\$0
PROGRAM TOTAL		\$97,116	\$98,616	\$99,880
429	COLLECTION LINE MAINTENANCE			
	Contractual Services	\$1,782,000	\$1,892,000	\$2,022,250
	Materials & Supplies	\$40,500	\$48,700	\$48,700
	Capital Outlay	\$0	\$0	\$0
PROGRAM TOTAL		\$1,822,500	\$1,940,700	\$2,070,950
430	ENGINEERING			
	Contractual Services	\$40,000	\$75,000	\$75,000
	Materials & Supplies	\$600	\$600	\$600
	Capital Outlay	\$0	\$0	\$0
PROGRAM TOTAL		\$40,600	\$75,600	\$75,600

2024 SEWER FUND EXPENDITURES

LAST UPDATED DECEMBER 18, 2023
ACCOUNT NO.

ACCOUNT NO.	NAME OF ACCOUNT	2022 BUDGET	2023 BUDGET	2024 BUDGET
449	PUMP STATION MAINTENANCE			
	Contractual Services	\$109,500	\$118,500	\$118,500
	Materials & Supplies	\$55,000	\$70,200	\$70,200
	Capital Outlay	\$0	\$0	\$0
	PROGRAM TOTAL	\$164,500	\$188,700	\$188,700
471	DEBT SERVICE			
	Debt Service	\$1,414,380	\$1,500,741	\$1,410,957
	PROGRAM TOTAL	\$1,414,380	\$1,500,741	\$1,410,957
475	CAPITAL EXPENSES			
	Capital Outlay - Sewer System	\$253,000	\$253,000	\$248,000
	Capital Outlay - Equipment	\$0	\$58,000	\$30,000
	PROGRAM TOTAL	\$253,000	\$311,000	\$278,000
499	REIMBURSABLE EXPENSES			
	Reimbursable Expenses	\$500,000	\$500,000	\$500,000
	PROGRAM TOTAL	\$500,000	\$500,000	\$500,000
TOTAL EXPENDITURES		\$5,854,756	\$6,248,692	\$6,212,891
TOTAL FUNDS AVAILABLE		\$5,854,756	\$6,248,692	\$6,212,891
PROJECTED TRANSFER TO AUTHORITY		\$0	(\$0)	\$0

ACCOUNT NO.	2024 BUDGET		SEWER
401	LAST UPDATED DECEMBER 18, 2023		ADMINISTRATIVE
BUDGET NOTES			
EXPENDITURE DETAIL		2023	2024
SALARIES AND WAGES			
41020	Wages - Assistant Director (80%)	\$68,000	\$74,160
41090	Wage - Clerk II (1 PT) 50%	\$11,565	\$0
41140	Wages - Crew Leader (90%)	\$59,632	\$61,133
41170	Wages - Director (80%)	\$80,006	\$78,800
41180	Wages - Electrician Class A (70%)	\$90,741	\$93,006
41190	Wage - Executive Asst. (50%)	\$26,340	\$27,199
41205	Wage - Fiscal and HR Administrator (50%)	\$32,386	\$33,357
41230	Wage - Heavy Equipment (100%)	\$63,478	\$63,704
41270	Wage - Light Equipment (100%)	\$62,142	\$63,704
41290	Wages - Overtime (80%)	\$25,968	\$26,607
41420	Wages - Sewer Worker (2@ 80%)	\$75,988	\$45,129
41450	Wage - Township Manager (45%-5%)	\$52,650	\$52,650
		\$648,896	\$619,451
			\$14,606
CONTRACTUAL SERVICES			
42460	Serv - Advertising	\$500	\$500
42550	Serv - Postage - All	\$22,000	\$22,000
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
		\$29,250	\$29,250
			\$0
FRINGE BENEFITS			
44020	Group Life	\$1,478	\$1,478
44030	Longevity	\$8,985	\$8,789
44050	Medical/Dental/Vision, etc.	\$266,719	\$215,196
44055	Other	\$3,734	\$0
44060	Pension	\$110,167	\$97,444
44070	Sick Pay Buy Back	\$7,258	\$8,244
44080	Social Security	\$50,883	\$48,691
		\$449,224	\$379,842
			\$5,152
GRAND TOTALS		\$1,127,370	\$1,028,543

STW FUND ALLOCATION COMMENTS

\$8,756 SEE STW ALLOCATION

\$5,850 SEE STW ALLOCATION

\$2,340 SEE STW ALLOCATION

\$1,694 SEE STW ALLOCATION

\$1,117 SEE STW ALLOCATION

ACCOUNT NO.	2024 BUDGET	SEWER		
402	LAST UPDATED DECEMBER 18, 2023	FINANCIAL ADMINISTRATION		
EXPENDITURE DETAIL		2023	2024	STW FUND ALLOCATION
SALARIES AND WAGES				
41020	Wage - Asst. Director (50%)	\$33,846	\$46,463	
41170	Wages - Director (45%-5%)	\$48,004	\$49,423	\$7,714 SEE STW ALLOCATION
41210	Wages - Fiscal Clerk(3)	\$69,389	\$71,470	
41210	Wages - Fiscal Clerk (1 @ 100%)	\$17,618	\$21,445	\$21,445
41220	Wages - Fiscal Tech (2)	\$51,328	\$52,874	
41290	Wages - Overtime	\$5,850	\$6,026	
		\$226,035	\$247,702	\$29,159
CONTRACTUAL SERVICES				
42200	Fees - Bank Charges/Coll.	\$15,000	\$16,000	
42206	Fees - Collection Service/Lien	\$3,000	\$9,000	
42465	Serv - Auditing	\$3,900	\$4,178	
42555	Serv - Printing - General	\$3,500	\$3,500	
42595	Serv - Support/Accounting	\$14,000	\$15,000	
		\$39,400	\$47,678	\$0
45150 MATERIALS AND SUPPLIES				
43350	Supp - Office Supp	\$1,000	\$1,000	
		\$1,000	\$1,000	\$0
FRINGE BENEFITS				
44020	Group Life	\$612	\$612	
44030	Longevity	\$3,565	\$3,856	
44050	Medical/Dental/Vision, etc.	\$73,088	\$97,145	\$1,800 SEE STW ALLOCATION
44055	Other	\$5,894	\$6,370	
44060	Pension	\$29,541	\$29,792	\$3,382 SEE STW ALLOCATION
44070	Sick Pay Buy Back	\$3,474	\$3,750	
44080	Social Security	\$17,830	\$19,531	\$2,231 SEE STW ALLOCATION
		\$134,004	\$161,055	\$7,413
GRAND TOTALS		\$400,439	\$457,434	\$36,572

ACCOUNT NO. 404	<p style="text-align: center;">2024 BUDGET</p> <p style="text-align: center;">LAST UPDATED DECEMBER 18, 2023</p>	SEWER LAW - COUNSEL & LEGAL ADVICE	
BUDGET NOTES			
EXPENDITURE DETAIL		2023	2024
CONTRACTUAL SERVICES			
	42310 Legal Serv - Non-Reimb.	\$5,000	\$5,000
GRAND TOTALS		\$5,000	\$5,000

ACCOUNT NO.	2024 BUDGET		SEWER
408	LAST UPDATED DECEMBER 18, 2023		INSURANCE
BUDGET NOTES			
EXPENDITURE DETAIL		2023	2024
CONTRACTUAL SERVICES			
42250 Ins. - Coll. Line System		\$25,000	\$28,600
42285 Ins. - Vehicles		\$26,000	\$26,700
42290 Ins. - Workmen's Comp		\$49,526	\$42,526
		\$100,526	\$97,826
GRAND TOTALS		\$100,526	\$97,826

STW FUND ALLOCATION

ALLOCATION \$74 SEE STW ALLOCATION

\$74

\$74

ACCOUNT NO.	2024 BUDGET	SEWER
409	LAST UPDATED DECEMBER 18, 2023	SEWER BUILDING
BUDGET NOTES		
This building is located on Orth St. and houses the Sewer Operations.		
EXPENDITURE DETAIL		2023 2024
CONTRACTUAL SERVICES		
42300 Lease - Equipment	\$11,866	\$18,130
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
42596 Serv - Telephone	\$12,000	\$12,000
42620 Serv - Trash Removal	\$3,500	\$3,500
42675 Util. - PPIS Building	\$20,000	\$20,000
	\$73,866	\$80,130
MATERIALS AND SUPPLIES		
43150 Other - Minor Equip.	\$10,000	\$5,000
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	\$7,500	\$7,500
	\$24,750	\$19,750
GRAND TOTALS	\$98,616	\$99,880

ACCOUNT NO.	2024 BUDGET		SEWER
429	LAST UPDATED DECEMBER 18, 2023		COLLECTION LINE MAINTENANCE
BUDGET NOTES			
EXPENDITURE DETAIL		2023	2024
CONTRACTUAL SERVICES			
42240 Fees - Treatment		\$1,850,000	\$1,980,250
42440 Rental - Uniforms		\$5,500	\$5,500
42485 Serv - Computer/Network Services		\$15,000	\$15,000
42515 Serv - Equipment		\$5,500	\$5,500
42545 Serv - PA One-Call Service		\$6,000	\$6,000
42630 Serv - Vehicles		\$10,000	\$10,000
		\$1,892,000	\$2,022,250
MATERIALS AND SUPPLIES			
43260 Supp - Equipment & Parts		\$25,000	\$25,000
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		\$700	\$700
		\$48,700	\$48,700
GRAND TOTALS		\$1,940,700	\$2,070,950

ACCOUNT NO.		SEWER
430	2024 BUDGET LAST UPDATED DECEMBER 18, 2023	ENGINEERING
	BUDGET NOTES	
EXPENDITURE DETAIL		2023 2024
CONTRACTUAL SERVICES		
42175 Engineering - Cons/Surv/Map	\$75,000	\$75,000
	\$75,000	\$75,000
MATERIALS AND SUPPLIES		
43350 Supp - Office Supp	\$500	\$500
43480 Supp - Tools/Parts	\$100	\$100
	\$600	\$600
GRAND TOTALS	\$75,600	\$75,600

ACCOUNT NO.	2024 BUDGET		SEWER
449	LAST UPDATED DECEMBER 18, 2023		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			2023 2024
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	\$12,000	\$12,000	
42515 Serv - Equipment	\$20,000	\$20,000	
42596 Serv - Telephone	\$11,000	\$11,000	WIFI and add PS 11 and 12
42680 Util. - Pump Stations	\$60,000	\$60,000	Add PS 11 and 12
	\$118,500	\$118,500	
MATERIALS AND SUPPLIES			
43200 Supp - Build/Prop. Materials	\$10,000	\$10,000	
43260 Supp - Equipment & Parts	\$25,000	\$25,000	
43270 Supp - Ext Landscape Mtls	\$1,000	\$1,000	
43300 Supp - Fuel/Fluids	\$15,000	\$15,000	
43370 Supp - Pump Stations	\$12,000	\$12,000	
43420 Supp - Safety	\$2,000	\$2,000	
43480 Supp - Tools/Parts	\$4,000	\$4,000	
43550 Supp - Uniform Allowance	\$500	\$500	
43570 Uniform - Shoes	\$700	\$700	
	\$70,200	\$70,200	
GRAND TOTALS	\$188,700	\$188,700	

ACCOUNT NO.	2024 BUDGET		SEWER
471	LAST UPDATED DECEMBER 18, 2023		DEBT SERVICE
BUDGET NOTES			
EXPENDITURE DETAIL		2023	2024
DEBT SERVICES			
45090 Debt-City Beth Sewer Bond		\$695,217	\$696,579
45110 Debt-System Rental - M/A		\$49,000	\$49,000
45115 Debt-2011 BTMA PennWorks		\$74,320	\$74,320
45156 Debt - 2019 Lease - Field Service Vehicle		\$7,154	\$0
45160 Debt - 2020 (Green Pond Sewer Project)		\$374,931	\$374,899
45163 Debt - 2021 Series (Re-Finance 2019)		\$144,895	\$58,785
45165 Debt - 2022 Lease - General Transportation Pick Up Truck		\$7,356	\$7,356
45166 Debt - 2022 Lease - Skid Loader Replacement		\$12,868	\$12,868
45170 Debt - 2023 Lease - Sewer High Pressure Jetting Unit		\$135,000	\$137,150
		\$1,500,741	\$1,410,957
GRAND TOTALS		\$1,500,741	\$1,410,957

COMMENTS

PER COB AMORTIZATION SCHEDULE/ALLOCATION
AS PER LEASE AGREEMENT
PER AMORTIZATION SCHEDULE
PER LEASE SCHEDULE
PER AMORTIZATION SCHEDULE (MATURITY 2030)
MATURITY 2027
PER LEASE SCHEDULE
PER LEASE SCHEDULE
2023 NEW PURCHASE

ACCOUNT NO.	2024 BUDGET		SEWER
475	LAST UPDATED DECEMBER 18, 2023		CAPITAL EXPENSES
BUDGET NOTES			
EXPENDITURE DETAIL			
		2023	2024
CAPITAL OUTLAY			
	<u>Sewer System</u>		
46010 Capital - Coll. Line Repairs/Rehab		\$200,000	\$200,000
46015 Capital - Software/Licensing		\$5,500	\$5,500
46017 Capital - Sewer Maintenance Tools		\$7,500	\$7,500
46020 Capital - Infiltr. & Inflow Prog		\$5,000	\$5,000
46030 Capital - Manhole Rehab.		\$5,000	\$5,000
46035 Capital - Open Flow Channel Meter		\$5,000	\$0
46040 Capital - Pump Stn. Emergency Repairs		\$25,000	\$25,000
		\$253,000	\$248,000
EQUIPMENT			
46155 Equipment - PS Emergency Portable Control Units		\$0	\$10,000
46160 Pump Station comm. PS 4		\$20,000	\$20,000
46160 Vehicle - Field		\$38,000	\$0
		\$58,000	\$30,000
GRAND TOTALS		\$311,000	\$278,000

ACCOUNT NO. 499	2024 BUDGET LAST UPDATED DECEMBER 18, 2023	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		2023	2024
REIMBURSABLE EXPENSES			
42405 Reimb. - Expenses		\$500,000	\$500,000
GRAND TOTALS		\$500,000	\$500,000

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

**BUDGET
2024**

Project

Department

409 PHYSICAL PLANT MINOR EQUIPMENT

Hydraulic Hose Press, Hose and Fittings

\$5,000

Total Physical Plant

\$5,000

Total Sewer Fund Minor Equipment

\$5,000

2024 LIQUID FUELS FUND BUDGET
LAST UPDATED DECEMBER 18, 2023

2024 PROJECTED OPENING BALANCE	\$308,647
2024 ESTIMATED STATE ALLOCATION 35.300.35005.R.LIQUIDFL	\$817,114
2024 ESTIMATED INTEREST 35.300.34005	\$65,915
2024 ESTIMATED SALE OF EQUIPMENT 35.300.37040	\$0
2024 PROJECTED RECYLING EXPENSES 35.435.42575	(\$640,000)
2024 PROJECTED ROAD MATERIALS 35.435.43410	\$0
2024 PROJECTED STREET LIGHT/TRAFFIC RELATED	(\$226,666)
2024 PROJECTED BRIDGE INSPECTION RELATED	\$0
2024 ANTICIPATED LEASE PAYMENTS (EQUIPMENT)	(\$150,638)
Less Large Dump Truck Lease 2020 through 2024	
Less Small Dump Truck Lease 2022 through 2026	
Less Large Dump Truck Lease 2024 through 2028	
Less Small Dump Truck Lease 2024 through 2028	
2024 ANTICIPATED CAPITAL PURCHASES (EQUIPMENT)	\$0
2024 PROJECTED ENDING BALANCE	\$174,372

EQUIPMENT ALLOCATION

2024 PROJECTED OPENING BALANCE	\$86,137
20% OF 2024 STATE ALLOCATION (ABOVE)	\$163,423
2024 ANTICIPATED LEASE PAYMENTS (EQUIPMENT)	(\$150,638)
2024 ANTICIPATED CAPITAL PURCHASES (EQUIPMENT)	\$0
2024 PROJECTED ENDING BALANCE (EQUIPMENT)	\$98,922
(AMOUNT TO BE CARRIED OVER FOR EQUIPMENT MAY NOT EXCEED PROJECTED ENDING BALANCE ABOVE)	

TENTATIVE SCHEDULE - 2024

SEE ROAD PAVING SCHEDULE DETAILS

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

	TOWNSHIP OF BETHLEHEM		18-Dec-23
	CAPITAL RESERVE FUND REVENUES 2024		
	NAME OF ACCOUNT	BUDGET	
30.300.34005	USE OF MONEY	\$5,000	
30.300.35005	OTHER AGENCIES	\$1,216,600	GRANTS
30.300.35002	BOND/NOTE PROCEEDS	\$0	
30.300.36160	CONTRIBUTIONS FROM TRAFFIC IMPACT	\$212,000	
30.300.37170	CONTRIBUTIONS FROM PARK FUND	\$440,000	PARK PROJECTS
30.300.37150	CONTRIBUTIONS FROM GENERAL FUND	\$1,273,115	CAPITAL PROJECTS
	TOTAL REVENUE	\$3,146,715	
	OPENING BALANCE	\$150,000	
	TOTAL FUNDS AVAILABLE	\$3,296,715	
	LESS EXPENDITURES	(\$3,141,715)	
	ENDING FUND BALANCE	\$155,000	

2024 CAPITAL FUND EXPENDITURE PROJECTIONS		
AS OF DECEMBER 18, 2023		
DEPT	NAME	<u>2024</u>
400	BTCC/LAND ACQUISITION	\$ 120,000
402	FINANCE	\$ -
409	PPIS	\$ 195,500
420	POLICE	\$ 1,072,000
422	CONSTRUCTION	\$ -
425	BTVFC	\$ 303,215
426	NANCY RUN	\$ 185,000
430	PLANNING	\$ 495,000
435-450	PUBLIC WORKS	\$ 771,000
	TOTAL	\$ 3,141,715

CAPITAL RESERVE FUND - BUDGET 2024
 DETAILED PROJECTS
 UPDATED DECEMBER 18, 2023

Acct	Description	DEPT	PROJECT	Project Name	2024	TRANSFERS 2024	GRANTS 2024	PARK 2024	TRAFFIC 2024	TOTAL
46103	Capital - Community Center	400	CCCT040A01	FURNISHINGS - FITNESS AREA	20,000	20,000				100,000
46103	Capital - Community Center	400	CCCT110A01	FURNISHINGS - SWIMMING POOL (Water Feature, Spa Filter, Hot Tub Chair Lift)	45,000	45,000				95,000
46103	Capital - Community Center	400	CCCT100A01	FURNISHINGS - OTHER AREA (Gym Floor Resurfacing & Repair)	55,000	55,000				70,000
46130	Capital - Building Renovation	409	CBLD084A01	BTCC - BUILDING UPGRADE - LOBBY LIGHTING & PARKING LOT LED UPGRADES	24,000	24,000				24,000
46130	Capital - Building Renovation	409	CBLD045A03	MUNICIPAL BUILDING - CLOSED CIRCUIT CAMERA SYSTEM REPLACEMENT	20,000	20,000				20,000
46140	Capital - Network	409	CNTW130A01	COMPUTER SYSTEM UPGRADES/IMPROVE (ALL IT)	30,000	30,000				30,000
46140	Capital - Network	409	CNTW090A01	DOCUMENT RECORD SCANNING	20,000	20,000				60,000
46140	Capital - Network	409	CNTW091A01	TIME AND ATTENDANCE SOLUTION	20,000	20,000				20,000
46140	Capital - Network	409	CNTW115A01	E-PERMITTING SOFTWARE	65,500	65,500				65,500
46150	Capital - Controls	409	CCON041A01	FUEL SYSTEM EQUIPMENT - UPGRADE ISLANDER PRIME/SOFTWARE	16,000	16,000				16,000
46155	Capital - Equipment	420	CEQU039A01	POLICE - E-BIKE PROJECT	20,000	6,900	13,100			20,000
46155	Capital - Equipment	420	CEQU040A01	POLICE - CRASH & CRIME SCENE RECON UNIT	80,000		80,000			80,000
46155	Capital - Equipment	420	CEQU046A01	POLICE - FIREARMS SIMULATOR	65,000		65,000			65,000
46155	Capital - Equipment	420	CEQU047A01	POLICE - FIXED LPR PROJECT	35,000		35,000			35,000
46155	Capital - Equipment	420	CEQU046A01	POLICE - P25 RADIOS - PORTABLE RADIOS	253,000		253,000			253,000
46155	Capital - Equipment	420	CEQU011A01	POLICE - P25 RADIOS - MOBILE RADIOS	210,000		210,000			210,000
46160	Capital - Vehicles	420	CVEH070A01	POLICE STANDARD SUV	88,000		88,000			440,000
46160	Capital - Vehicles	420	CVEH070A02	POLICE STANDARD SUV	88,000	88,000				440,000
46160	Capital - Vehicles	420	CVEH070A03	POLICE STANDARD SUV	88,000	88,000				440,000
46160	Capital - Vehicles	420	CVEH070A04	POLICE STANDARD SUV	88,000	88,000				264,000
46160	Capital - Vehicles	420	CVEH070A06	POLICE - INVESTIGATIONS (CAGE/TRANSPORT)	57,000	57,000				114,000
46165	Capital - BTVFC Equipment	425	CBTV014A01	CARDIAC MONITOR	41,860	29,860	12,000			41,860
46165	Capital - BTVFC Equipment	425	CBTV050A01	NORTHAMPTON COUNTY TWO-WAY RADIO (P25 MIGRATION)	150,000	138,000	12,000			450,000
46165	Capital - BTVFC Equipment	425	CBTV015A01	MECHANICAL CPR DEVICE	24,043	12,043	12,000			24,043
46165	Capital - BTVFC Equipment	425	CBTV010A01	STRETCHER AND LOADING SYSTEM	65,055	53,055	12,000			65,055
46165	Capital - BTVFC Equipment	425	CBTV070A01	VIDEO LAYNGOSCOPY EQUIPMENT	22,257	10,257	12,000			22,257
46170	Capital - NRFC Equipment	426	CNRF009A01	GENERATOR REPLACEMENT	85,000	42,500	42,500			85,000
46170	Capital - NRFC Equipment	426	CNRF020A01	RADIO REPLACEMENT PROJECT	100,000	88,000	12,000			400,000
46175	Capital - Traffic Signals	430	CTRF082A01	9TH ST AND FREEMANSBURG AVE	495,000		283,000		212,000	495,000
46187	Capital - Road Improvements	435	CRDE007A01	BRIDGE REPAIR/MAINTENANCE	20,000	20,000				42,000
46155	Capital - Equipment	437	CEQU072A02	SKID LOADER - with Bucket and Brush Cutter	100,000	100,000				100,000
46155	Capital - Equipment	437	CEQU076A01	TUB GRINDER MAINTENANCE	25,000	25,000				25,000
46155	Capital - Equipment	437	CEQU076A02	BRAKE LATHE	11,000	11,000				11,000
46187	Capital - Road Improvements	437	CRDE060A01	EASTON AVE CULVERT	100,000	100,000				100,000
46200	Capital - Park Project	450	CPKR050A01	MUNICIPAL PARK PLAY EQUIP REPLACE	515,000		75,000	440,000		515,000
				TOTAL PROJECTED	3,141,715	1,273,115	1,216,600	440,000	212,000	5,237,714.80

CAPITAL RESERVE FUND - BUDGET 2024
 DETAILED PROJECTS
 UPDATED DECEMBER 18, 2023

Acct	Description	DEPT	PROJECT	Project Name	2024	TRANSFERS 2024	GRANTS 2024	PARK 2024	TRAFFIC 2024	TOTAL
46103	Capital - Community Center	400	CCCT040A01	FURNISHINGS - FITNESS AREA	20,000	20,000				100,000
46103	Capital - Community Center	400	CCCT110A01	FURNISHINGS - SWIMMING POOL (Water Feature, Spa Filter, Hot Tub Chair Lift)	45,000	45,000				95,000
46103	Capital - Community Center	400	CCCT100A01	FURNISHINGS - OTHER AREA (Gym Floor Resurfacing & Repair)	55,000	55,000				70,000
				TOTAL PROJECTED	120,000	120,000	-	-	-	265,000.00

CAPITAL RESERVE FUND - BUDGET 2024
 DETAILED PROJECTS
 UPDATED DECEMBER 18, 2023

Acct	Description	DEPT	PROJECT	Project Name	2024	TRANSFERS 2024	GRANTS 2024	PARK 2024	TRAFFIC 2024	TOTAL
46130	Capital - Building Renovation	409	CBLD084A01	BTCC - BUILDING UPGRADE - LOBBY LIGHTING & PARKING LOT LED UPGRADES	24,000	24,000				24,000
46130	Capital - Building Renovation	409	CBLD045A03	MUNICIPAL BUILDING - CLOSED CIRCUIT CAMERA SYSTEM REPLACEMENT	20,000	20,000				20,000
46140	Capital - Network	409	CNTW130A01	COMPUTER SYSTEM UPGRADES/IMPROVE (ALL IT)	30,000	30,000				30,000
46140	Capital - Network	409	CNTW090A01	DOCUMENT RECORD SCANNING	20,000	20,000				60,000
46140	Capital - Network	409	CNTW091A01	TIME AND ATTENDANCE SOLUTION	20,000	20,000				20,000
46140	Capital - Network	409	CNTW115A01	E-PERMITTING SOFTWARE	65,500	65,500				65,500
46150	Capital - Controls	409	CCON041A01	FUEL SYSTEM EQUIPMENT - UPGRADE ISLANDER PRIME/SOFTWARE	16,000	16,000				16,000
				TOTAL PROJECTED	195,500	195,500	-	-	-	235,500.00

CAPITAL RESERVE FUND - BUDGET 2024
 DETAILED PROJECTS
 UPDATED DECEMBER 18, 2023

Acct	Description	DEPT	PROJECT	Project Name	2024	TRANSFERS 2024	GRANTS 2024	PARK 2024	TRAFFIC 2024	TOTAL
46155	Capital - Equipment	420	CEQU039A01	POLICE - E-BIKE PROJECT	20,000	6,900	13,100			20,000
46155	Capital - Equipment	420	CEQU040A01	POLICE - CRASH & CRIME SCENE RECON UNIT	80,000		80,000			80,000
46155	Capital - Equipment	420	CEQU046A01	POLICE - FIREARMS SIMULATOR	65,000		65,000			65,000
46155	Capital - Equipment	420	CEQU047A01	POLICE - FIXED LPR PROJECT	35,000		35,000			35,000
46155	Capital - Equipment	420	CEQU046A01	POLICE - P25 RADIOS - PORTABLE RADIOS	253,000		253,000			253,000
46155	Capital - Equipment	420	CEQU011A01	POLICE - P25 RADIOS - MOBILE RADIOS	210,000		210,000			210,000
46160	Capital - Vehicles	420	CVEH070A01	POLICE STANDARD SUV	88,000		88,000			440,000
46160	Capital - Vehicles	420	CVEH070A02	POLICE STANDARD SUV	88,000	88,000				440,000
46160	Capital - Vehicles	420	CVEH070A03	POLICE STANDARD SUV	88,000	88,000				440,000
46160	Capital - Vehicles	420	CVEH070A04	POLICE STANDARD SUV	88,000	88,000				264,000
46160	Capital - Vehicles	420	CVEH070A06	POLICE - INVESTIGATIONS (CAGE/TRANSPORT)	57,000	57,000				114,000
				TOTAL PROJECTED	1,072,000	327,900	744,100	-	-	2,361,000.00

CAPITAL RESERVE FUND - BUDGET 2024
 DETAILED PROJECTS
 UPDATED DECEMBER 18, 2023

Acct	Description	DEPT	PROJECT	Project Name	2024	TRANSFERS 2024	GRANTS 2024	PARK 2024	TRAFFIC 2024	TOTAL
46165	Capital - BTVFC Equipment	425	CBTV014A01	CARDIAC MONITOR	41,860	29,860	12,000			41,860
46165	Capital - BTVFC Equipment	425	CBTV050A01	NORTHAMPTON COUNTY TWO-WAY RADIO (P25 MIGRATION)	150,000	138,000	12,000			450,000
46165	Capital - BTVFC Equipment	425	CBTV015A01	MECHANICAL CPR DEVICE	24,043	12,043	12,000			24,043
46165	Capital - BTVFC Equipment	425	CBTV010A01	STRETCHER AND LOADING SYSTEM	65,055	53,055	12,000			65,055
46165	Capital - BTVFC Equipment	425	CBTV070A01	VIDEO LAYNGOSCOPY EQUIPMENT	22,257	10,257	12,000			22,257
46170	Capital - NRFC Equipment	426	CNRF009A01	GENERATOR REPLACEMENT	85,000	42,500	42,500			85,000
46170	Capital - NRFC Equipment	426	CNRF020A01	RADIO REPLACEMENT PROJECT	100,000	88,000	12,000			400,000
				TOTAL PROJECTED	488,215	373,715	114,500	-	-	1,088,214.80

CAPITAL RESERVE FUND - BUDGET 2024
 DETAILED PROJECTS
 UPDATED DECEMBER 18, 2023

Acct	Description	DEPT	PROJECT	Project Name	2024	TRANSFERS 2024	GRANTS 2024	PARK 2024	TRAFFIC 2024	TOTAL
46175	Capital - Traffic Signals	430	CTRF082A01	9TH ST AND FREEMANSBURG AVE	495,000		283,000		212,000	495,000
				TOTAL PROJECTED	495,000	-	283,000	-	212,000	495,000.00

CAPITAL RESERVE FUND - BUDGET 2024
 DETAILED PROJECTS
 UPDATED DECEMBER 18, 2023

Acct	Description	DEPT	PROJECT	Project Name	2024	TRANSFERS 2024	GRANTS 2024	PARK 2024	TRAFFIC 2024	TOTAL
46187	Capital - Road Improvements	435	CRDE007A01	BRIDGE REPAIR/MAINTENANCE	20,000	20,000				42,000
46155	Capital - Equipment	437	CEQU072A02	SKID LOADER - with Bucket and Brush Cutter	100,000	100,000				100,000
46155	Capital - Equipment	437	CEQU076A01	TUB GRINDER MAINTENANCE	25,000	25,000				25,000
46155	Capital - Equipment	437	CEQU076A02	BRAKE LATHE	11,000	11,000				11,000
46187	Capital - Road Improvements	437	CRDE060A01	EASTON AVE CULVERT	100,000	100,000				100,000
46200	Capital - Park Project	450	CPKR050A01	MUNICIPAL PARK PLAY EQUIP REPLACE	515,000		75,000	440,000		515,000
				TOTAL PROJECTED	771,000	256,000	75,000	440,000	-	793,000.00

	TOWNSHIP OF BETHLEHEM	18-Dec-23
	FIRE TAX FUND 2024	
	NAME OF ACCOUNT	BUDGET
04.300.31060	TAX - REAL ESTATE - CURRENT	\$141,122
04.300.34005	INTEREST	\$5,000
04.300.36055	FEES - 3RD PARTY FIRE RECOVERY	\$7,500
04.300.37140	SALE OF PROPERTY & EQUIPMENT	\$5,000
	TOTAL REVENUE	\$158,622
	OPENING BALANCE	\$222,000
	TOTAL FUNDS AVAILABLE	\$380,622
	LESS EXPENDITURES	\$0
	ENDING FUND BALANCE	\$380,622

TOWNSHIP OF BETHLEHEM	18-Dec-23
STORMWATER FUND 2024	
NAME OF ACCOUNT	BUDGET
STORMWATER FEES	\$2,120,000
PRIOR YEAR COLLECTIONS	\$120,000
LESS DELINQUENCIES/DISCOUNTS	(\$120,000)
INTEREST	\$10,000
TOTAL REVENUE	\$2,130,000
OPENING BALANCE (MAINTENANCE RESERVE LEVEL)	\$250,000
TOTAL FUNDS AVAILABLE	\$2,380,000
LESS EXPENDITURES	(\$2,129,013)
ENDING FUND BALANCE	\$250,987

2024 STORMWATER FUND BUDGET EXPENSES		LAST UPDATED	18-Dec-23		
	LINE ITEM	GENERAL	SEWER	ADDITION	2024 TOTAL
SALARIES AND WAGES					
WAGES - FIELD SERVICES	41005	\$193,000			\$193,000
WAGES - ADMINISTRATIVE	41195	\$47,000	\$44,000		\$91,000
SALARIES AND WAGES SUB-TOTAL		\$240,000	\$44,000	\$0	\$284,000
CONTRACTUAL SERVICES					
ENGINEERING - GIS MAPPING UPDATES AND SYSTEM IMPROVEMENTS	42175			\$130,000	\$130,000
ENGINEERING - SW PROGRAM NON-REIMB	42185			\$280,000	\$280,000
FEES - LANDFILL CHARGES	42215	\$32,000			\$32,000
INSURANCE - GENERAL LIABILITY	42265	\$10,300			\$10,300
INSURANCE - PUBLIC OFFICIALS LIABILITY	42275	\$2,060			\$2,060
INSURANCE - VEHICLES	42285	\$10,300			\$10,300
INSURANCE - W/C	42290	\$13,000	\$0		\$13,000
LEGAL - SW PROGRAM NON-REIMB	42310			\$100,000	\$100,000
SERVICE - ADMINISTRATIVE FEE (AUTHORITY)	42593			\$25,000	\$25,000
SERVICE - AUDITING	42465			\$2,060	\$2,060
SERVICE - BILLING	42472			\$60,000	\$60,000
SERVICE - COMPUTER/NETWORK SERVICES (SOFTWARE)	42485			\$16,000	\$16,000
SERVICE - PA ONE-CALL SERVICE	42545			\$1,500	\$1,500
SERVICE - SYSTEM ASSESSMENT/CLEANING/TELEVISIONING	42591			\$373,000	\$373,000
SERVICE - VEHICLES	42630	\$0			\$0
SUBSCRIPTION COSTS - (GIS/MAPPING)	42631			\$10,250	\$10,250
TRAINING - CONF/CERT/LIC	42635			\$3,090	\$3,090
TRAINING - MEMBERSHIPS	42645			\$1,023	\$1,023
CONTRACTUAL SERVICES SUB-TOTAL		\$67,660	\$0	\$1,001,923	\$1,069,583
MATERIALS AND SUPPLIES					
OTHER - MINOR EQUIPMENT	43150			\$2,060	\$2,060
SUPPLIES - DETENTION POND	43240	\$4,120			\$4,120
SUPPLIES - EQUIPMENT AND PARTS	43260	\$10,300			\$10,300
SUPPLIES - OFFICE SUPPLIES	43350			\$1,030	\$1,030
SUPPLIES - PUBLIC OUTREACH	42557			\$5,150	\$5,150
SUPPLIES - SERVICE MATERIALS	43445			\$10,900	\$10,900
SUPPLIES - SWEEPER BROOMS	43470	\$2,060			\$2,060
SUPPLIES - UNIFORM ALLOWANCE	43550			\$2,060	\$2,060
SUPPLIES - VEHICLE FUEL	43500	\$10,300			\$10,300
SUPPLIES - VEHICLE PARTS/TIRES	43510	\$15,450			\$15,450
MATERIALS AND SUPPLIES SUB-TOTAL		\$42,230	\$0	\$21,200	\$63,430
FRINGE BENEFITS					
FRINGE - FICA ER	44080	\$18,000	\$3,000		\$21,000
FRINGE - MEDICAL	44050	\$57,000	\$4,000		\$61,000
FRINGE - PENSION	44060	\$25,000	\$5,000		\$30,000
FRINGE BENEFITS SUB-TOTAL		\$100,000	\$12,000	\$0	\$112,000
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			\$0	\$0
CAPITAL - STORMWATER FLOOD MITIGATION IMPROVEMENTS (UNLIMITED PROJECT CODES)	46182			\$0	\$0
CAPITAL - STORMWATER PROJECT DESIGN	46183			\$0	\$0
CAPITAL - STORMWATER PRP PROJECTS (UNLIMITED PROJECT CODES)	46184			\$0	\$0
CAPITAL OUTLAY SUB-TOTAL		\$0	\$0	\$0	\$0
TRANSFERS TO BTMA - DESIGN, CONSTRUCTION AND DEBT SERVICE (NON-O&M)				\$600,000	\$600,000
TRANSFERS TO OTHER FUNDS SUB-TOTAL		47010	\$0	\$0	\$600,000
TOTAL STORMWATER EXPENDITURES			\$449,890	\$56,000	\$1,623,123
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 ASSISGNE FOR SPECIFIC PRP/FLOOD MITIGATION PROJ					