

**TOWNSHIP OF BETHLEHEM
NORTHAMPTON COUNTY, PA
2025 BUDGET DRAFT (ALL FUNDS)
AS OF OCTOBER 18, 2024**

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2025 BUDGET DRAFT (ALL FUNDS)
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TABLE OF CONTENTS**

GENERAL FUND SECTION

PAGES 1-2	GENERAL FUND REVENUE SUMMARY - BUDGET 2025
PAGES 3-5	GENERAL FUND EXPENDITURES SUMMARY - BUDGET 2025
PAGES 6-35	GENERAL FUND EXPENDITURES DETAIL - BUDGET 2025
PAGE 36	GENERAL FUND MINOR EQUIPMENT EXPENDITURES - BUDGET 2025
PAGE 37	GENERAL FUND STORMWATER FUND ALLOCATION SUMMARY- BUDGET 2025
PAGE 38	GENERAL FUND EXPENDITURES PUBLIC WORKS COLLAPSED - BUDGET 2025

SEWER FUND SECTION

PAGE 39	SEWER FUND REVENUE SUMMARY - BUDGET 2025
PAGE 40	SEWER FUND EXPENDITURES SUMMARY - BUDGET 2025
PAGES 41-51	SEWER FUND EXPENDITURES DETAIL - BUDGET 2025
PAGE 52	SEWER FUND MINOR EQUIPMENT EXPENDITURES - BUDGET 2025
PAGE 53	SEWER FUND STORMWATER FUND ALLOCATION SUMMARY- BUDGET 2025

LIQUID FUELS FUND SECTION

PAGE 54	LIQUID FUELS FUND SUMMARY - BUDGET 2025
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CAPITAL RESERVE FUND SECTION

PAGE 55	CAPITAL RESERVE FUND SUMMARY
PAGE 56	CAPITAL RESERVE FUND REVENUE SUMMARY - BUDGET 2025
PAGE 57	CAPITAL RESERVE FUND EXPENDITURES SUMMARY - BUDGET 2025
PAGES 58-64	CAPITAL RESERVE FUND EXPENDITURES DETAIL - BUDGET 2025

FIRE TAX FUND SECTION

PAGE 65	FIRE TAX SUMMARY - BUDGET 2025
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STORMWATER FUND SECTION

PAGE 66	STORMWATER FUND SUMMARY - BUDGET 2025
PAGE 67	STORMWATER FUND EXPENDITURES DETAIL - BUDGET 2025

GENERAL FUND		2025 BUDGET		
REVENUE - 300		LAST UPDATED OCTOBER 18TH		
GL NO.	REVENUE DETAIL	2023 BUDGET	2024 BUDGET	2025 BUDGET
31005	Tax - Amusement	\$51,000	\$48,000	\$47,000
31010	Tax - Earned Income	\$5,450,000	\$5,725,000	\$6,145,000
31020	Tax - Mercantile/Business Priv	\$1,250,000	\$1,275,000	\$1,350,000
31030	Tax - Local Service Tax	\$700,000	\$715,000	\$745,000
31060	Tax - Real Estate - Curr	\$7,103,510	\$7,153,572	\$7,230,000
31070	Tax - Real Estate - Disc	(\$92,000)	(\$134,000)	(\$130,000)
31080	Tax - Real Estate - Int Curr	\$50,000	\$45,000	\$65,000
31110	Tax - Real Estate - Int Pr Yr	\$20,000	\$15,000	\$15,000
31120	Tax - Real Estate - Pen	\$18,000	\$15,000	\$7,000
31130	Tax - Real Estate - Pr Yr	\$150,000	\$140,000	\$130,000
31140	Tax - Real Estate - Pr Yr Pen	\$1,000	\$3,000	\$3,000
31150	Tax - Real Estate Transfer	\$1,275,000	\$1,275,000	\$1,275,000
	<u>TOTAL TAXES</u>	\$15,976,510	\$16,275,572	\$16,882,000
32005	License - Beverage	\$5,200	\$6,000	\$7,000
32030	License - TV Cable Franch	\$410,000	\$375,000	\$345,000
32050	Permit - Building	\$275,000	\$200,000	\$150,000
32060	Permit - Electrical	\$90,000	\$60,000	\$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	\$35,000	\$30,000
	<u>TOTAL LICENSES & PERMITS</u>	\$841,700	\$712,500	\$628,500
33005	Fines & Penalties - Misc	\$1,000	\$1,000	\$1,500
33010	Violation - Ordinance	\$10,000	\$10,000	\$45,000
33020	Violation - Vehicle Code	\$50,000	\$50,000	\$50,000
	<u>TOTAL FINES, FORFEITS AND PENALTIES</u>	\$61,000	\$61,000	\$96,500
34005	Interest	\$25,000	\$180,000	\$255,000
34102	Rental - Buildings	\$16,000	\$16,000	\$16,000
34105	Royalties from Cell Tower Rental	\$20,000	\$25,000	\$23,000
	<u>TOTAL INTEREST, RENTALS AND ROYALTIES</u>	\$61,000	\$221,000	\$294,000
35005	Federal/State Funds	\$1,150,000	\$1,199,000	\$1,204,000
35010	State Public Utility Tax	\$15,000	\$15,000	\$15,000
35040	Local Sponsorship	\$0	\$0	\$0
	<u>TOTAL - OTHER AGENCIES</u>	\$1,165,000	\$1,214,000	\$1,219,000

**GENERAL FUND
REVENUE - 300**

**2025 BUDGET
LAST UPDATED OCTOBER 18TH**

GL NO.	REVENUE DETAIL	2023 BUDGET	2024 BUDGET	2025 BUDGET
36003	Fees - Building Appeals Board	\$1,000	\$1,000	\$1,000
36010	Fees - Crossing Guard Pmt	\$5,000	\$7,000	\$10,000
36050	Fees - Miscellaneous	\$35,000	\$50,000	\$60,000
36051	Fees - Unif. Construction Code Fee	\$5,300	\$5,300	\$2,500
36060	Fees - Police/Accident Rep	\$10,000	\$11,000	\$11,000
36070	Fees - Property Inspection	\$20,000	\$20,000	\$20,000
36080	Fees - Rec/Playground	\$20,000	\$25,000	\$30,000
36140	Fees - Subdivision	\$10,000	\$10,000	\$10,000
36150	Fees - Tax Certifications	\$10,000	\$11,000	\$9,000
36165	Fees - Vacant Property Registration	\$10,000	\$20,000	\$22,000
36180	Fees - Zoning Board	\$10,000	\$10,000	\$10,000
36200	Fees - BTCC Aquatic Program	\$85,000	\$115,000	\$165,000
36210	Fees - BTCC Daily Fees	\$50,000	\$60,000	\$75,000
36220	Fees - BTCC Facility Rental	\$24,000	\$25,000	\$22,000
36230	Fees - BTCC Membership Current	\$475,000	\$475,000	\$600,000
36250	Fees - BTCC Recreation Prog.	\$200,000	\$215,000	\$250,000
36260	Fees - BTCC Vending/Conc.	\$2,500	\$1,500	\$12,000
	<u>TOTAL CHARGES FOR CURRENT SERVICES</u>	\$972,800	\$1,061,800	\$1,309,500
37005	Misc	\$15,000	\$15,000	\$12,000
37030	Photocopies	\$400	\$400	\$400
37040	Refunds	\$400,000	\$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	\$1,000	\$1,000
37140	Sale of Property & Equip	\$35,000	\$35,000	\$40,000
37180	Transfer Fund - Stormwater Fund	\$0	\$0	\$0
	<u>SUBTOTAL NON-REVENUE RECEIPTS</u>	\$1,412,400	\$1,411,400	\$1,413,400
	<u>TOTAL REVENUE/NON-REVENUE RECEIPTS</u>	\$20,490,410	\$20,957,272	\$21,842,900
	<u>OPENING BALANCE</u>	\$6,509,020	\$7,940,300	\$7,300,777
	<u>TOTAL FUNDS AVAILABLE</u>	\$26,999,430	\$28,897,572	\$29,143,677

**GENERAL FUND
EXPENDITURES - ALL**

**2025 BUDGET
LAST UPDATED OCTOBER 18TH**

DEPT	ACCOUNT SUMMARY	2023 BUDGET	2024 BUDGET	2025 BUDGET
400	LEGISLATIVE			
	Salaries, Wages & Fees	\$16,500	\$16,500	\$16,500
	Contractual Services	\$126,500	\$159,500	\$159,400
	Material & Supplies	\$300	\$300	\$300
	400 LEGISLATIVE TOTAL	\$143,300	\$176,300	\$176,200
401	ADMINISTRATIVE			
	Salaries, Wages & Fees	\$116,880	\$118,875	\$118,941
	Contractual Services	\$20,600	\$23,700	\$23,700
	Material & Supplies	\$1,500	\$1,500	\$1,500
	Fringe Benefits	\$93,083	\$97,447	\$129,840
	401 ADMINISTRATIVE TOTAL	\$232,063	\$241,523	\$273,981
402	FINANCE			
	Salaries, Wages & Fees	\$212,417	\$230,256	\$239,422
	Contractual Services	\$160,215	\$167,998	\$223,698
	Materials & Supplies	\$1,000	\$1,000	\$1,000
	Fringe Benefits	\$125,704	\$133,798	\$186,826
	402 FINANCE TOTAL	\$499,336	\$553,051	\$650,945
404	LAW COUNSEL			
	Contractual Services	\$70,000	\$100,000	\$150,000
	404 LAW COUNSEL TOTAL	\$70,000	\$100,000	\$150,000
407	LIBRARY			
	Contractual Services	\$488,557	\$488,647	\$517,477
	407 LIBRARY TOTAL	\$488,557	\$488,647	\$517,477
408	INSURANCE			
	Contractual Services	\$672,125	\$724,140	\$726,240
	408 INSURANCE TOTAL	\$672,125	\$724,140	\$726,240
409	PHYSICAL PLANT			
	Salaries, Wages & Fees	\$135,678	\$122,155	\$118,363
	Contractual Services	\$700,500	\$691,750	\$686,250
	Materials & Supplies	\$292,700	\$288,700	\$303,900
	Fringe Benefits	\$112,499	\$106,503	\$126,633
	409 PHYSICAL PLANT TOTAL	\$1,241,377	\$1,209,107	\$1,235,147
410	CAPITAL RESERVE CONTRIBUTION			
	Capital Outlay	\$1,542,000	\$1,273,115	\$1,283,000
	410 CAPITAL RESERVE CONTRIBUTION TOTAL	\$1,542,000	\$1,273,115	\$1,283,000
420	POLICE PROTECTION			
	Salaries, Wages & Fees	\$3,748,607	\$3,860,551	\$4,199,289
	Contractual Services	\$165,150	\$185,150	\$188,150
	Materials & Supplies	\$136,111	\$163,625	\$170,225
	Fringe Benefits	\$2,018,734	\$2,208,202	\$2,720,304
	420 POLICE PROTECTION TOTAL	\$6,068,602	\$6,417,528	\$7,277,968
422	CONSTRUCTION			
	Salaries, Wages & Fees	\$332,552	\$347,374	\$358,069
	Contractual Services	\$117,200	\$118,500	\$170,200
	Materials & Supplies	\$19,100	\$20,100	\$19,000
	Fringe Benefits	\$172,934	\$216,667	\$242,919
	422 CONSTRUCTION TOTAL	\$641,786	\$702,641	\$790,188

**GENERAL FUND
EXPENDITURES - ALL**

**2025 BUDGET
LAST UPDATED OCTOBER 18TH**

DEPT	ACCOUNT SUMMARY	2023 BUDGET	2024 BUDGET	2025 BUDGET
423	EMERGENCY MANAGEMENT SERVICES			
	Contractual Services	\$2,500	\$2,500	\$1,500
	423 EMERGENCY MANAGEMENT SERVICES TOTAL	\$2,500	\$2,500	\$1,500
	PAGE G3			
424	FIRE DEPARTMENT (GENERAL)			
	Contractual Services	\$155,000	\$158,000	\$166,000
	424 FIRE DEPARTMENT (GENERAL) TOTAL	\$155,000	\$158,000	\$166,000
425	BETHLEHEM TOWNSHIP VOL. FIRE CO.			
	Contractual Services	\$376,970	\$395,950	\$410,695
	Materials & Supplies	\$0	\$0	\$0
	425 BETHLEHEM TOWNSHIP VOL. FIRE CO. TOTAL	\$376,970	\$395,950	\$410,695
426	NANCY RUN FIRE DEPT.			
	Contractual Services	\$159,800	\$166,235	\$198,000
	Materials & Supplies			
	Debt Redemption			
	426 NANCY RUN FIRE DEPT. TOTAL	\$159,800	\$166,235	\$198,000
427	FIRE RELIEF			
	Contractual Services	\$166,000	\$215,000	\$220,000
	427 FIRE RELIEF TOTAL	\$166,000	\$215,000	\$220,000
430	PLANNING & COMMUNITY DEVELOPMENT			
	Salaries, Wages & Fees	\$249,450	\$303,658	\$307,138
	Contractual Services	\$1,182,900	\$1,248,900	\$1,348,900
	Materials & Supplies	\$2,000	\$2,000	\$2,000
	Fringe Benefits	\$94,552	\$132,125	\$143,546
	430 PLANNING & COMMUNITY DEVELOPMENT TOTAL	\$1,528,902	\$1,686,682	\$1,801,585
435	PW - STREET CONSTRUCTION			
	Contractual Services	\$1,000	\$1,000	\$1,000
	Materials & Supplies	\$1,000	\$1,000	\$1,000
	435 PW - STREET CONSTRUCTION TOTAL	\$2,000	\$2,000	\$2,000
436	PW - STREET LIGHTING			
	Contractual Services	\$0	\$0	\$0
	436 PW - STREET LIGHTING TOTAL	\$0	\$0	\$0
437	PW - STREET MAINTENANCE			
	Contractual Services	\$73,600	\$78,600	\$78,600
	Materials & Supplies	\$63,100	\$70,100	\$70,100
	Minor Equipment	\$0	\$0	\$0
	Capital Outlay	\$0	\$0	\$0
	437 PW - STREET MAINTENANCE TOTAL	\$136,700	\$148,700	\$148,700
438	PW - SNOW & ICE CONTROL			
	Contractual Services	\$36,000	\$36,000	\$46,000
	Materials & Supplies	\$97,950	\$97,950	\$97,950
	438 PW - SNOW & ICE CONTROL TOTAL	\$133,950	\$133,950	\$143,950
439	PW - STREET SIGNS & MARKINGS			
	Contractual Services	\$55,000	\$55,000	\$55,000
	Materials & Supplies	\$20,500	\$20,500	\$20,500
	439 PW - STREET SIGNS & MARKINGS TOTAL	\$75,500	\$75,500	\$75,500

**GENERAL FUND
EXPENDITURES - ALL**

**2025 BUDGET
LAST UPDATED OCTOBER 18TH**

DEPT	ACCOUNT SUMMARY	2023 BUDGET	2024 BUDGET	2025 BUDGET
440	PW - STORM SEWER CONSTRUCTION			
	Contractual Services	\$500	\$500	\$500
	Materials & Supplies	\$2,500	\$2,500	\$2,500
	440 PW - STORM SEWER CONSTRUCTION TOTAL	\$3,000	\$3,000	\$3,000
441	PW - STORM SEWER MAINTENANCE			
	Contractual Services	\$51,676	\$53,347	\$53,347
	Materials & Supplies	\$2,500	\$2,500	\$2,500
	441 PW - STORM SEWER MAINTENANCE TOTAL	\$54,176	\$55,847	\$55,847
442	PW - STREET CLEANING			
	Contractual Services	\$7,000	\$7,000	\$7,000
	Materials & Supplies	\$11,000	\$16,000	\$22,500
	442 PW - STREET CLEANING TOTAL	\$18,000	\$23,000	\$29,500
443	PW - WEED CONTROL			
	Contractual Services	\$6,000	\$6,000	\$6,000
	Materials & Supplies	\$18,100	\$28,600	\$10,600
	443 PW - WEED CONTROL TOTAL	\$24,100	\$34,600	\$16,600
444	PUBLIC WORKS - GENERAL			
	Salaries, Wages & Fees	\$1,230,223	\$1,304,020	\$1,384,278
	Contractual Services	\$17,250	\$17,250	\$17,250
	Materials & Supplies	\$10,950	\$10,950	\$12,950
	Fringe Benefits	\$897,668	\$923,282	\$1,160,054
	444 PUBLIC WORKS - GENERAL TOTAL	\$2,156,091	\$2,255,503	\$2,574,532
445	PW - RECYCLING			
	Contractual Services	\$12,250	\$14,250	\$14,250
	Materials & Supplies	\$12,750	\$12,750	\$12,750
	445 PW - RECYCLING TOTAL	\$25,000	\$27,000	\$27,000
450	PW - PARKS & RECREATION			
	Salaries, Wages & Fees	\$0	\$0	\$0
	Contractual Services	\$16,000	\$46,000	\$38,000
	Materials & Supplies	\$21,000	\$21,000	\$21,000
	Fringe Benefits	\$0	\$0	\$0
	450 PW - PARKS & RECREATION TOTAL	\$37,000	\$67,000	\$59,000
460	COMMUNITY CENTER			
	Salaries, Wages & Fees	\$816,851	\$919,372	\$961,086
	Contractual Services	\$132,050	\$148,550	\$164,050
	Materials & Supplies	\$34,250	\$42,750	\$50,750
	Fringe Benefits	\$233,279	\$279,316	\$340,632
	460 COMMUNITY CENTER TOTAL	\$1,216,430	\$1,389,988	\$1,516,518
471	DEBT SERVICE			
	Debt Redemption	\$2,550,467	\$2,219,145	\$1,293,482
	471 DEBT SERVICE TOTAL	\$2,550,467	\$2,219,145	\$1,293,482
	TOTAL EXPENDITURES	\$20,420,731	\$20,925,652	\$21,824,553
	PROJECTED FUND BALANCE	\$6,578,699	\$7,971,920	\$7,319,124

GENERAL FUND
LEGISLATIVE - 400

2025 BUDGET
LAST UPDATED OCTOBER 18TH

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
<u>SALARIES AND WAGES</u>				
41100	Commissioners (4)	\$16,500	\$16,500	One commissioner does not draw stipend
		\$16,500	\$16,500	
<u>CONTRACTUAL SERVICES</u>				
42146	Cont. - Archie Project	\$8,000	\$0	
42150	Cont. - BTAA	\$45,000	\$52,900	
42155	Cont. - FBTAA	\$53,000	\$53,000	
42171	Cont. - Miracle League	\$5,000	\$5,000	
42388	Prog. - Community Event	\$20,000	\$20,000	
42460	Serv - Advertising (Ordinance/Emp., etc.)	\$15,000	\$15,000	
42540	Serv - Ord. Codification	\$5,000	\$5,000	
42635	Training - Conf/Cert/Lic	\$4,000	\$4,000	
42645	Training - Memberships	\$4,500	\$4,500	
		\$159,500	\$159,400	
<u>MATERIALS AND SUPPLIES</u>				
43190	Supp - B.O.C.	\$300	\$300	
		\$300	\$300	
<u>GRAND TOTALS</u>		\$176,300	\$176,200	

**GENERAL FUND
ADMINISTRATIVE - 401**

**2025 BUDGET
LAST UPDATED OCTOBER 18TH**

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
<u>SALARIES AND WAGES</u>				
41190	Wage - Executive Asst. (50%)	\$27,199	\$27,265	
41205	Wage - Fiscal and HR Administrator (50%)	\$33,357	\$33,357	
41290	Wage - Overtime	\$5,669	\$5,669	
41450	Wage - Township Manager (45%-5%)	\$52,650	\$52,650 *	SEE STW ALLOCATION
		\$118,875	\$118,941	
<u>CONTRACTUAL SERVICES</u>				
42550	Serv - Postage (Excludes Newsletter)	\$12,000	\$12,000	
42555	Serv - Printing - General	\$2,500	\$2,500	
42605	Serv - Test/Eval. - Drug & Alcohol /EPA	\$1,000	\$1,000	
42610	Serv - Test/Eval. - Emp. Med.	\$6,000	\$6,000	
42630	Serv - Vehicles	\$200	\$200	
42635	Training - Conf/Cert/Lic	\$1,500	\$1,500	
42645	Training - Memberships	\$500	\$500	
		\$23,700	\$23,700	
<u>MATERIALS AND SUPPLIES</u>				
43350	Supp - Office Supp	\$1,500	\$1,500	
		\$1,500	\$1,500	
<u>FRINGE BENEFITS</u>				
44010	Admin. Unemployment	\$15,000	\$15,000	
44020	Group Life	\$216	\$227	
44030	Longevity	\$2,313	\$2,425	
44040	Manager's Deferred Comp.	\$0	\$0	
44050	Medical/Dental/Vision, etc.	\$39,808	47,890 *	SEE STW ALLOCATION
44060	Pension	\$28,482	\$52,196 *	SEE STW ALLOCATION
44070	Sick Pay Buy Back	\$1,018	\$1,445	
44080	Social Security	\$10,610	\$10,657 *	SEE STW ALLOCATION
		\$97,447	\$129,840	
<u>GRAND TOTALS</u>		\$241,522	\$273,981	

* Portion of this line is allocated to the Stormwater Fund. See Stormwater Allocations.

GENERAL FUND
FINANCE - 402

2025 BUDGET
LAST UPDATED OCTOBER 18TH

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
<u>SALARIES AND WAGES</u>				
41020	Wage - Asst. Director (50%)	\$46,463	\$48,089	
41170	Wage - Director (45%-5%)	\$49,423	\$53,223 *	SEE STW ALLOCATION
41210	Wage - Fiscal Clerk (3 @ 50%)	\$71,470	\$73,624	
41210	Wage - Fiscal Clerk (1 @ 0%)	\$0	\$0	
41220	Wage - Fiscal Tech (2 @ 50%)	\$52,874	\$54,460	
41290	Wage - Overtime (50%)	\$6,026	\$6,026	
41460	Wage - Treasurer	\$4,000	\$4,000	
		\$230,256	\$239,422	
<u>CONTRACTUAL SERVICES</u>				
42195	Fees - Amusement Tax Coll.	\$1,400	\$1,400	
42200	Fees - Bank Charges/Coll.	\$2,500	\$2,500	
42206	Fees - Collection Service/Lien	\$5,000	\$5,000	
42210	Fees - EIT Coll.	\$72,350	\$77,550	
42220	Fees - Mercantile Tax Coll.	\$29,300	\$31,100	
42225	Fees - LST	\$16,400	\$17,100	
42465	Serv - Auditing	\$27,673	\$27,673	
42466	Serv - PR (Payroll)	\$0	\$48,000	
42555	Serv - Printing - General	\$5,000	\$5,000	
42595	Serv - Support/Accounting	\$8,000	\$8,000	
42635	Training - Conf/Cert/Lic	\$150	\$150	
42645	Training - Memberships	\$225	\$225	
		\$167,998	\$223,698	
<u>MATERIALS AND SUPPLIES</u>				
43350	Supp - Office Supp	\$1,000	\$1,000	
43400	Supp - Reference Material	\$0	\$0	
		\$1,000	\$1,000	
<u>FRINGE BENEFITS</u>				
44020	Group Life	\$492	\$529	
44030	Longevity	\$3,856	\$4,287	
44050	Medical/Dental/Vision, etc.	\$68,854	\$96,118 *	SEE STW ALLOCATION
44055	Other	\$6,370	\$7,482	
44060	Pension	\$32,279	\$55,838 *	SEE STW ALLOCATION
44070	Sick Pay Buy Back	\$3,750	\$3,649	
44080	Social Security	\$18,197	\$18,923 *	SEE STW ALLOCATION
		\$133,798	\$186,826	
<u>GRAND TOTALS</u>		\$533,051	\$650,945	

* Portion of this line is allocated to the Stormwater Fund. See Stormwater Allocations.

GENERAL FUND
LAW COUNSEL - 404

2025 BUDGET
LAST UPDATED OCTOBER 18TH

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
	<u>CONTRACTUAL SERVICES</u>			
42310	Legal Serv - Non-Reimb.	\$100,000	\$150,000	
		<u>\$100,000</u>	<u>\$150,000</u>	
	<u>GRAND TOTALS</u>	<u>\$100,000</u>	<u>\$150,000</u>	

GENERAL FUND
LIBRARY - 407

2025 BUDGET
LAST UPDATED OCTOBER 18TH

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
	<u>CONTRACTUAL SERVICES</u>			
42470	Serv - Beth. Public Library	\$488,647	\$517,477	Increase
		<u>\$488,647</u>	<u>\$517,477</u>	
	<u>GRAND TOTALS</u>	<u>\$488,647</u>	<u>\$517,477</u>	

GENERAL FUND
INSURANCE - 408

2025 BUDGET
LAST UPDATED OCTOBER 18TH

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
<u>CONTRACTUAL SERVICES</u>				
42265	Ins. - General Liability	\$120,100	\$136,100 *	SEE STW ALLOCATION
42270	Ins. - Law Enforcement	\$42,300	\$52,700	
42275	Ins. - Public Officials	\$52,040	\$63,340 *	SEE STW ALLOCATION
42280	Ins. - Umbrella Policy	\$37,000	\$41,700	
42285	Ins. - Vehicles	\$107,700	\$121,700 *	SEE STW ALLOCATION
42290	Ins. - Workmen's Comp	\$365,000	\$310,700 *	SEE STW ALLOCATION
		<u>\$724,140</u>	<u>\$726,240</u>	
<u>GRAND TOTALS</u>		<u>\$724,140</u>	<u>\$726,240</u>	

* Portion of this line is allocated to the Stormwater Fund. See Stormwater Allocations.

**GENERAL FUND
PHYSICAL PLANT - 409**

**2025 BUDGET
LAST UPDATED OCTOBER 18TH**

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
<u>SALARIES AND WAGES</u>				
41020	Wage - Asst. Director (20%)	\$18,540	\$19,143	
41140	Wage - Crew Leader (10%)	\$6,793	\$6,843	
41170	Wage - Director (20%)	\$19,700	\$20,389 *	SEE STW ALLOCATION
41180	Wage - Electrician Class A (30%)	\$39,860	\$20,528	
41250	Wage - Janitor/Handyman (100%)	\$19,328	\$20,010	
41290	Wage - Overtime (20%)	\$6,652	\$6,684	
41420	Wage - Sewer Worker (2 @ 20%)	\$11,282	\$24,766	
		\$122,155	\$118,363	
<u>CONTRACTUAL SERVICES</u>				
42245	Fees - Undgr Tank Reg/Ins	\$750	\$750	
42300	Lease - Equipment	\$10,000	\$10,000	
42435	Rental - Mats/Mops	\$9,000	\$9,000	
42450	Serv - Buildings/Properties	\$90,000	\$90,000	
42480	Serv - Cleaning	\$95,000	\$90,000	***
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	\$1,000	\$500	***
42596	Serv - Telephone	\$95,000	\$95,000	
42620	Serv - Trash Removal	\$17,500	\$17,500	
42635	Training - Conf/Cert/Lic	\$2,500	\$2,500	
42647	Util. - BTCC	\$125,000	\$125,000	
42650	Util. - Coolidge Building	\$10,000	\$10,000	
42655	Util. - Fifth St. Storage Build	\$7,000	\$7,000	
42660	Util. - Municipal Building	\$48,000	\$48,000	
42665	Util. - Municipal Garage	\$12,500	\$12,500	
42670	Util. - Municipal Parks	\$15,000	\$15,000	
		\$691,750	\$686,250	
<u>MATERIALS AND SUPPLIES</u>				
43150	Other - Minor Equip.	\$10,000	\$25,000	
43200	Supp - Build./Prop. Materials	\$20,000	\$20,000	
43260	Supp - Equipment & Parts	\$15,000	\$15,000	
43270	Supp - Ext Landscape Mtls	\$500	\$500	
43310	Supp - Holiday/Displays	\$1,500	\$1,500	
43330	Supp - Janitorial & Maint.	\$24,000	\$24,000	
43350	Supp - Office Supp	\$800	\$800	
43420	Supp - Safety	\$500	\$500	
43480	Supp - Tools/Parts	\$500	\$500	
43500	Supp - Vehicle Fuel	\$214,700	\$214,700 *	SEE STW ALLOCATION
43550	Uniform - Clothing	\$1,000	\$1,200	
43570	Uniform - Shoes	\$200	\$200	
		\$288,700	\$303,900	
<u>FRINGE BENEFITS</u>				
44020	Group Life	\$190	\$181	
44030	Longevity	\$1,736	\$1,318	
44050	Medical/Dental/Vision, etc.	\$46,581	\$41,865 *	SEE STW ALLOCATION
44055	Other	\$0	\$0	
44060	Pension	\$46,605	\$73,186 *	SEE STW ALLOCATION
44070	Sick Pay Buy Back	\$1,777	\$861	
44080	Social Security	\$9,614	\$9,222 *	SEE STW ALLOCATION
		\$106,503	\$126,633	
<u>GRAND TOTALS</u>		\$1,209,107	\$1,235,147	

* Portion of this line is allocated to the Stormwater Fund. See Stormwater Allocations.

GENERAL FUND		2025 BUDGET		
CAPITAL RESERVE CONTRIBUTION - 410		LAST UPDATED OCTOBER 18TH		
GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
	<u>CAPITAL OUTLAY</u>			
47010	Tsf. - To Capital Res. Fund	\$1,273,115	\$1,283,000	CAPITAL PROJECT FUNDING
		<u>\$1,273,115</u>	<u>\$1,283,000</u>	
	<u>GRAND TOTALS</u>	<u>\$1,273,115</u>	<u>\$1,283,000</u>	

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
<u>SALARIES AND WAGES</u>				
41060	Wage - Captain (1)	\$115,648	\$119,696	
41070	Wage - Chief (1)	\$120,803	\$125,035	
41090	Wage - Clerk II (2FT)	\$95,294	\$98,165	
41130	Wage - Corporals (5)	\$490,082	\$507,200	
41150	Wage - Crossing Guards	\$22,550	\$23,339	
41160	Wage - Detective	\$0	\$0	
41290	Wage - Overtime	\$206,980	\$207,481	
41310	Wage - Patrolpersons (29)	\$2,410,586	\$2,604,051	REFLECTS NEW HIRES
41355	Wage - PT Evidence Room Attendant (1)	\$17,468	\$18,075	
41380	Wage - Reimburse Extra	\$26,793	\$26,858	
41390	Wage - Reimburse Grants	\$26,793	\$26,858	
41410	Wage - Sergeant (4)	\$302,554	\$417,471	
41430	Wage - Shift Differential	\$25,000	\$25,060	
		<u>\$3,860,551</u>	<u>\$4,199,289</u>	
<u>CONTRACTUAL SERVICES</u>				
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	\$5,000	Increased # of extraditions
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	\$3,000	Increased - Accreditation Year
42635	Training - Conf/Cert/Lic	\$30,000	\$30,000	
42640	Training - Education	\$10,000	\$10,000	
42645	Training - Memberships	\$2,000	\$2,000	
		<u>\$185,150</u>	<u>\$188,150</u>	

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
<u>MATERIALS AND SUPPLIES</u>				
43150	Other - Minor Equip.	\$19,450	\$19,550	Potential \$13,850
43160	Prog. - Canine Program	\$3,500	\$4,000	Increased medical insurance & food costs
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	\$30,000	\$35,000	Increased costs & contractual
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	\$15,000	\$15,000	7 due for replacement & 2 new officers - price inc.
43290	Supp - Medical/Gloves,Masks,etc.	\$2,000	\$2,000	
43350	Supp - Office Supp	\$3,000	\$3,000	
43355	Supp - Port. Radio Batt/Mic	\$1,000	\$1,000	
43400	Supp - Reference Material	\$3,000	\$4,000	Added Language Line Services costs
43420	Supp - Safety	\$2,000	\$2,000	
43510	Supp - Vehicle Parts/Tires	\$33,000	\$33,000	
43530	Supp - Weapon Room	\$925	\$925	
43550	Uniform - Clothing	\$38,000	\$38,000	
43560	Uniform - Crossing Guards	\$250	\$250	
		\$163,625	\$170,225	
<u>FRINGE BENEFITS</u>				
44020	Group Life	\$8,928	\$12,704	
44030	Longevity	\$56,610	\$57,845	
44050	Medical/Dental/Vision, etc.	\$1,069,284	\$1,139,363	REFLECTS NEW HIRES
44055	Other	\$68,750	\$95,700	
44060	Pension	\$581,112	\$949,153	
44070	Sick Pay Buy Back	\$115,054	\$129,928	
44080	Social Security	\$308,464	\$335,610	
		\$2,208,202	\$2,720,304	
<u>GRAND TOTALS</u>		\$6,417,528	\$7,277,968	

GENERAL FUND		2025 BUDGET		
CONSTRUCTION - 422		LAST UPDATED OCTOBER 18TH		
GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
<u>SALARIES AND WAGES</u>				
41015	Wage - Asst. Const. Off. - Comm.	\$75,524	\$78,167	
41050	Wage - Building Insp.	\$70,360	\$75,555	
41110	Wage - Const. Off. - Res.	\$74,876	\$77,496	
41120	Wage - Const. Off. Comm.	\$78,459	\$81,205	
41290	Wage - Overtime	\$508	\$508	
41312	Wage - Permit Clerk	\$47,647	\$45,138	
		<u>\$347,374</u>	<u>\$358,069</u>	
<u>CONTRACTUAL SERVICES</u>				
42205	Fees - Civil Complaint Filing	\$1,000	\$3,800	***
42455	Serv - 3rd Party Plan Rev.	\$1,500	\$50,000	***
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	\$2,500	\$2,500	
42635	Training - Conf/Cert/Lic	\$5,000	\$5,000	
42645	Training - Memberships	\$2,000	\$2,400	***
		<u>\$118,500</u>	<u>\$170,200</u>	
<u>MATERIALS AND SUPPLIES</u>				
43150	Other - Minor Equip.	\$1,100	\$0	
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	\$3,000	\$3,000	
43550	Uniform - Clothing	\$1,500	\$1,500	
43570	Uniform - Shoes	\$500	\$500	
		<u>\$20,100</u>	<u>\$19,000</u>	
<u>FRINGE BENEFITS</u>				
44020	Group Life	\$864	\$756	
44030	Longevity	\$2,425	\$2,425	
44050	Medical/Dental/Vision, etc.	\$150,790	\$159,607	
44060	Pension	\$33,726	\$48,375	
44070	Sick Pay Buy Back	\$1,953	\$3,881	
44080	Social Security	\$26,909	\$27,875	
		<u>\$216,667</u>	<u>\$242,919</u>	
<u>GRAND TOTALS</u>		<u>\$702,641</u>	<u>\$790,188</u>	

GENERAL FUND		2025 BUDGET		
EMERGENCY MANAGEMENT SERVICES - 423		LAST UPDATED OCTOBER 18TH		
GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
	<u>CONTRACTUAL SERVICES</u>			
42635	Training - Conf/Cert/Lic	\$0	\$500	***
43550	Uniform - Clothing	\$0	\$500	***
45512	Serv - EMS	\$2,500	\$500	***
		<u>\$2,500</u>	<u>\$1,500</u>	
	<u>GRAND TOTALS</u>	<u>\$2,500</u>	<u>\$1,500</u>	

GENERAL FUND
FIRE DEPARTMENT (GENERAL) - 424

2025 BUDGET
LAST UPDATED OCTOBER 18TH

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
	<u>CONTRACTUAL SERVICES</u>			
42430	Rental - Hydrants	\$158,000	\$166,000	
		<u>\$158,000</u>	<u>\$166,000</u>	
	<u>GRAND TOTALS</u>	<u>\$158,000</u>	<u>\$166,000</u>	

GENERAL FUND
BETHLEHEM TOWNSHIP VOL. FIRE CO. - 425

2025 BUDGET
LAST UPDATED OCTOBER 18TH

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
	<u>SERVICES/SUPPLIES</u>			
42152	CONT. - BTVFC	\$395,950	\$410,695	PROGRAM FUNDING
		<u>\$395,950</u>	<u>\$410,695</u>	
	<u>GRAND TOTALS</u>	<u>\$395,950</u>	<u>\$410,695</u>	

GENERAL FUND
NANCY RUN FIRE DEPT. - 426

2025 BUDGET
LAST UPDATED OCTOBER 18TH

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
	<u>SERVICES/SUPPLIES</u>			
42157	CONT. - NANCY RUN	\$166,235	\$198,000	PROGRAM FUNDING
		<u>\$166,235</u>	<u>\$198,000</u>	
	<u>GRAND TOTALS</u>	<u>\$166,235</u>	<u>\$198,000</u>	

GENERAL FUND
FIRE RELIEF - 427

2025 BUDGET
LAST UPDATED OCTOBER 18TH

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
	<u>CONTRACTUAL SERVICES</u>			
42387	Other - Dist Foreign Fire Tax	\$215,000	\$220,000	FIRE RELIEF PASS-THROUGH
		<u>\$215,000</u>	<u>\$220,000</u>	
	<u>GRAND TOTALS</u>	<u>\$215,000</u>	<u>\$220,000</u>	

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
<u>SALARIES AND WAGES</u>				
41035	Wage - Asst. Zoning Officer	\$0	\$56,925	
41035	Wage - Building Appeals Board	\$1,000	\$1,000	
41090	Wage - Clerk II (1 FT)	\$42,891	\$48,138	
41170	Wage - Director (90%-10%)	\$102,242	\$101,533 *	SEE STW ALLOCATION
41245	Wage - Intern	\$6,400	\$6,400	SEASONAL INTERN
41290	Wage - Overtime	\$555	\$555	
41320	Wage - Pl. Comm.	\$4,200	\$4,200	
41480	Wage - Zoning Board	\$3,000	\$3,000	
41495	Wage - Zoning Officer	\$143,370	\$85,388	
		\$303,658	\$307,138	
<u>CONTRACTUAL SERVICES</u>				
42185	Engineering - Non-Reimb.	\$195,000	\$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	
42482	Serv - Comp Plan/Zoning Up.	\$0	\$100,000	Three Year Study (Year 1 of 3)
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	\$5,000	\$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	
		\$1,248,900	\$1,348,900	
<u>MATERIALS AND SUPPLIES</u>				
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	
<u>FRINGE BENEFITS</u>				
44020	Group Life	\$576	\$605	
44030	Longevity	\$450	\$450	
44050	Medical/Dental/Vision, etc.	\$70,515	\$59,508	
44055	Other	\$12,749	\$28,430 *	SEE STW ALLOCATION
44060	Pension	\$22,615	\$28,292 *	SEE STW ALLOCATION
44070	Sick Pay Buy Back	\$1,817	\$2,536	
44080	Social Security	\$23,403	\$23,725 *	SEE STW ALLOCATION
		\$132,125	\$143,546	
<u>GRAND TOTALS</u>				
		\$1,686,682	\$1,801,585	

* Portion of this line is allocated to the Stormwater Fund. See Stormwater Allocations.

GENERAL FUND
STREET CONSTRUCTION - 435

2025 BUDGET
LAST UPDATED OCTOBER 18TH

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
<u>CONTRACTUAL SERVICES</u>				
42515	Serv - Equipment	\$1,000	\$1,000	
42575	Serv - Recycling of Streets	\$0	\$0	LIQUID FUELS FUND
		<u>\$1,000</u>	<u>\$1,000</u>	
<u>MATERIALS AND SUPPLIES</u>				
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	
		<u>\$1,000</u>	<u>\$1,000</u>	
<u>GRAND TOTALS</u>		<u>\$2,000</u>	<u>\$2,000</u>	

SEE 2025 ROAD RECYCLING PROGRAM SCHEDULE	
Total Square Yards	

GENERAL FUND
STREET MAINTENANCE - 437

2025 BUDGET
LAST UPDATED OCTOBER 18TH

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
<u>CONTRACTUAL SERVICES</u>				
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	\$25,000	\$25,000	
		<u>\$78,600</u>	<u>\$78,600</u>	
<u>MATERIALS AND SUPPLIES</u>				
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	\$7,000	\$7,000	
43510	Supp - Vehicle Parts/Tires	\$20,000	\$20,000 *	SEE STW ALLOCATION
		<u>\$70,100</u>	<u>\$70,100</u>	
<u>GRAND TOTALS</u>		<u>\$148,700</u>	<u>\$148,700</u>	

* Portion of this line is allocated to the Stormwater Fund. See Stormwater Allocations.

GENERAL FUND
SNOW & ICE CONTROL - 438

2025 BUDGET
LAST UPDATED OCTOBER 18TH

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
<u>CONTRACTUAL SERVICES</u>				
42420	Rental - Equipment	\$500	\$500	
42445	Rental - Vehicle	\$500	\$500	
42515	Serv - Equipment	\$4,000	\$4,000	
42586	Serv - Snow Removal	\$30,000	\$40,000	***
42630	Serv - Vehicles	\$1,000	\$1,000	
		\$36,000	\$46,000	
<u>MATERIALS AND SUPPLIES</u>				
43210	Supp - Chemicals	\$85,000	\$85,000	
43260	Supp - Equipment & Parts	\$9,700	\$9,700	* SEE STW ALLOCATION
43480	Supp - Tools/Parts	\$250	\$250	
43510	Supp - Vehicle Parts/Tires	\$3,000	\$3,000	
		\$97,950	\$97,950	
<u>GRAND TOTALS</u>		\$133,950	\$143,950	

* Portion of this line is allocated to the Stormwater Fund. See Stormwater Allocations.

GENERAL FUND
STREET SIGNS & MARKINGS - 439

2025 BUDGET
LAST UPDATED OCTOBER 18TH

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
	<u>CONTRACTUAL SERVICES</u>			
42530	Serv - Line Paint. & Mark.	\$55,000	\$55,000	
		<u>\$55,000</u>	<u>\$55,000</u>	
	<u>MATERIALS AND SUPPLIES</u>			
43450	Supp - Signs & Markings	\$20,000	\$20,000	
43490	Supp - Traffic Paint	\$500	\$500	
		<u>\$20,500</u>	<u>\$20,500</u>	
	<u>GRAND TOTALS</u>	<u>\$75,500</u>	<u>\$75,500</u>	

GENERAL FUND
STORM SEWER CONSTRUCTION - 440

2025 BUDGET
LAST UPDATED OCTOBER 18TH

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
	<u>CONTRACTUAL SERVICES</u>			
42185	Engineering - Non-Reimb.	\$500	\$500	
		<u>\$500</u>	<u>\$500</u>	
	<u>MATERIALS AND SUPPLIES</u>			
43130	Other - Contingency	\$2,500	\$2,500	
		<u>\$2,500</u>	<u>\$2,500</u>	
	<u>GRAND TOTALS</u>	<u>\$3,000</u>	<u>\$3,000</u>	

GENERAL FUND
STORM SEWER MAINTENANCE - 441

2025 BUDGET
LAST UPDATED OCTOBER 18TH

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
<u>CONTRACTUAL SERVICES</u>				
42177	Engineering - Emergency Action Plan	\$0	\$0	EVERY 5 YEARS
42185	Engineering - Non-Reimb.	\$1,000	\$1,000	
42232	Fees - Stormwater	\$42,347	\$42,347	
42500	Serv - Detention Ponds	\$10,000	\$10,000	
		<u>\$53,347</u>	<u>\$53,347</u>	
<u>MATERIALS AND SUPPLIES</u>				
43240	Supp - Detention Pond	\$0	\$0 *	SEE STW ALLOCATION
43260	Supp - Equipment & Parts	\$2,500	\$2,500	
		<u>\$2,500</u>	<u>\$2,500</u>	
<u>GRAND TOTALS</u>		<u>\$55,847</u>	<u>\$55,847</u>	

* Portion of this line is allocated to the Stormwater Fund. See Stormwater Allocations.

GENERAL FUND
STREET CLEANING - 442

2025 BUDGET
LAST UPDATED OCTOBER 18TH

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
CONTRACTUAL SERVICES				
42215	Fees - Landfill Charges	\$0	\$0 *	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	
		<u>\$7,000</u>	<u>\$7,000</u>	
MATERIALS AND SUPPLIES				
43150	Other - Minor Equip.	\$0	\$6,500	
43210	Supp - Chemicals	\$750	\$750	
43260	Supp - Equipment & Parts	\$5,000	\$5,000	
43470	Supp - Sweeper Brooms	\$0	\$0 *	SEE STW ALLOCATION
43480	Supp - Tools & Parts	\$250	\$250	
43510	Supp - Vehicle Parts/Tires	\$10,000	\$10,000	
		<u>\$16,000</u>	<u>\$22,500</u>	
<u>GRAND TOTALS</u>		<u>\$23,000</u>	<u>\$29,500</u>	

* Portion of this line is allocated to the Stormwater Fund. See Stormwater Allocations.

GENERAL FUND
WEED CONTROL - 443

2025 BUDGET
LAST UPDATED OCTOBER 18TH

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
	<u>CONTRACTUAL SERVICES</u>			
42515	Serv - Equipment	\$3,000	\$3,000	
42630	Serv - Vehicles	\$3,000	\$3,000	
		<u>\$6,000</u>	<u>\$6,000</u>	
	<u>MATERIALS AND SUPPLIES</u>			
43150	Other - Minor Equip.	\$20,000	\$2,000	
43260	Supp - Equipment & Parts	\$7,500	\$7,500	
43480	Supp - Tools/Parts	\$750	\$750	
43510	Supp - Vehicle Parts/Tires	\$350	\$350	
		<u>\$28,600</u>	<u>\$10,600</u>	
	<u>GRAND TOTALS</u>	<u>\$34,600</u>	<u>\$16,600</u>	

GENERAL FUND
PUBLIC WORKS (GENERAL) - 444

2025 BUDGET
LAST UPDATED OCTOBER 18TH

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
<u>SALARIES AND WAGES</u>				
41020	Wage - Asst. Director (90%-10%)	\$81,554	\$84,407 *	SEE STW ALLOCATION
41090	Wage - Clerk II	\$47,647	\$49,082	
41140	Wage - Crew Leader	\$67,904	\$69,949	
41170	Wage - Director (90%-10%)	\$101,299	\$104,845 *	SEE STW ALLOCATION
41230	Wage - Heavy Equipment (2)	\$130,137	\$134,029	
41240	Wage - Insp. Mechanic (2)	\$132,866	\$136,857	
41270	Wage - Light Equipment	\$63,704	\$65,600	
41280	Wage - Mechanic/All Equip (1)	\$65,410	\$67,378	
41290	Wage - Overtime	\$120,000	\$120,000	Accounts for Beeper pay
41295	Wage - Park Maint. - Seasonal	\$7,200	\$7,200	
41300	Wage - Park Bd. Sec	\$867	\$893	
41360	Wage - PT Seasonal	\$27,300	\$27,300	
41375	Wage - Recycling Center Attendants	\$31,203	\$32,222	
41470	Wage - Truck Driver (10+2)	\$426,929	\$484,516 *	SEE STW ALLOCATION
		\$1,304,020	\$1,384,278	
<u>CONTRACTUAL SERVICES</u>				
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	
<u>MATERIALS AND SUPPLIES</u>				
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	\$5,000	***
43550	Uniform - Clothing	\$1,000	\$2,000	***
43570	Uniform - Shoes	\$2,350	\$2,350	
		\$10,950	\$12,950	
<u>FRINGE BENEFITS</u>				
44020	Group Life	\$3,456	\$3,780	
44030	Longevity	\$23,742	\$24,730	
44050	Medical/Dental/Vision, etc.	\$490,777	\$608,132 *	SEE STW ALLOCATION
44060	Pension	\$279,421	\$390,023 *	SEE STW ALLOCATION
44070	Sick Pay Buy Back	\$22,584	\$23,780	
44080	Social Security	\$103,301	\$109,609 *	SEE STW ALLOCATION
		\$923,282	\$1,160,054	
<u>GRAND TOTALS</u>		\$2,255,502	\$2,574,532	

* Portion of this line is allocated to the Stormwater Fund. See Stormwater Allocations.

GENERAL FUND
RECYCLING - 445

2025 BUDGET
LAST UPDATED OCTOBER 18TH

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
<u>CONTRACTUAL SERVICES</u>				
42487	Serv - Consulting (Recycling)	\$7,000	\$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	
		<u>\$14,250</u>	<u>\$14,250</u>	
<u>MATERIALS AND SUPPLIES</u>				
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	
		<u>\$12,750</u>	<u>\$12,750</u>	
	<u>GRAND TOTALS</u>	<u>\$27,000</u>	<u>\$27,000</u>	

**GENERAL FUND
PARKS & RECREATION - 450**

**2025 BUDGET
LAST UPDATED OCTOBER 18TH**

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
<u>CONTRACTUAL SERVICES</u>				
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	\$30,000	\$20,000	
42555	Serv - Printing - General	\$250	\$250	
42620	Serv - Trash Removal	\$1,000	\$3,000	***
42670	Util. - Municipal Parks	\$250	\$250	
		<u>\$46,000</u>	<u>\$38,000</u>	
<u>MATERIALS AND SUPPLIES</u>				
43200	Supp - Build./Prop. Materials	\$20,000	\$20,000	
43480	Supp - Tools/Parts	\$1,000	\$1,000	
		<u>\$21,000</u>	<u>\$21,000</u>	
	<u>GRAND TOTALS</u>	<u>\$67,000</u>	<u>\$59,000</u>	

GENERAL FUND
COMMUNITY CENTER - 460

2025 BUDGET
LAST UPDATED OCTOBER 18TH

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
<u>SALARIES AND WAGES</u>				
41170	Wage - DIRECTOR	\$81,535	\$84,389	
41020	Wage - ASST. DIRECTOR	\$69,024	\$71,440	
41510	Wage - BTCC FT-ADMINISTRATIVE ASST/OFFICE MGR	\$50,076	\$51,829	
41515	Wage - BTCC FT-AQUATICS COORDINATOR	\$61,950	\$64,653	
41520	Wage - BTCC FT-RECREATION COORDINATOR	\$56,787	\$58,775	
41523	Wage - BTCC PT-AQUATICS STAFF	\$250,000	\$275,000	***
41567	Wage - BTCC PT-OFFICE/ADMIN STAFF	\$100,000	\$100,000	
41577	Wage - BTCC PT- RECREATION/FITNESS STAFF	\$160,000	\$175,000	***
41580	Wage - BTCC PT- SUMMER PLAYGROUND/CAMP STAFF	\$90,000	\$80,000	***
		\$919,372	\$961,086	
<u>CONTRACTUAL SERVICES</u>				
42200	Fees - Bank Charges/Coll.	\$32,000	\$32,000	
42390	Prog. - Ent. & Instructors	\$45,000	\$50,000	***
42515	Serv - Equipment	\$5,000	\$5,000	
42549	Serv - Pool Maintenance	\$50,000	\$60,000	***
42550	Serv - Postage (Newsletter)	\$10,000	\$10,000	
42555	Serv - Printing - General	\$50	\$50	
42635	Training - Conf/Cert/Lic	\$5,000	\$5,000	
42645	Training - Memberships	\$1,500	\$2,000	***
		\$148,550	\$164,050	
<u>MATERIALS AND SUPPLIES</u>				
43185	Supp - Aquatics	\$12,500	\$15,000	***
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	\$20,000	\$25,000	***
43420	Supp - Safety	\$3,000	\$3,000	
43550	Uniforms - Allowance	\$2,000	\$2,500	***
		\$42,750	\$50,750	
<u>FRINGE BENEFITS</u>				
44020	Group Life	\$576	\$605	
44030	Longevity	\$4,400	\$4,400	
44050	Medical/Dental/Vision, etc.	\$149,650	\$163,027	
44055	Other	\$0	\$14,963	***
44060	Pension	\$50,179	\$79,901	
44070	Sick Pay Buy Back	\$3,569	\$3,601	
44080	Social Security	\$70,942	\$74,135	
		\$279,316	\$340,632	
<u>GRAND TOTALS</u>		\$1,389,988	\$1,516,518	

GENERAL FUND		2025 BUDGET		
DEBT SERVICE - 471		LAST UPDATED OCTOBER 18TH		
GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
DEBT REDEMPTION				
45162	Debt-2021 Lease-Purchase (HVAC-MUNICIPAL BLDG.)	\$69,594	\$69,594	5 YEAR LEASE PURCHASE (2021-2025)
45163	Debt-2021 Series (Re-Finance 2017, 2019)	\$1,842,104	\$905,508	MATURITY SPRING 2027
45169	Debt-2023 Lease-Purchase (SCBA-BTVFC)	\$76,447	\$76,448	4 YEAR LEASE PURCHASE (2023-2026)
45171	Debt-2024 Lease-Purchase (HVAC-BTCC)	\$131,250	\$135,135	5 YEAR LEASE PURCHASE (2024-2028)
45172	Debt-2024 Lease-Purchase (BOILER-MUNICIPAL BLDG.)	\$99,750	\$106,797	5 YEAR LEASE PURCHASE (2024-2028)
		<u>\$2,219,145</u>	<u>\$1,293,482</u>	
	<u>GRAND TOTALS</u>	<u>\$2,219,145</u>	<u>\$1,293,482</u>	

TOWNSHIP OF BETHLEHEM
2025 BUDGET
GENERAL FUND MINOR EQUIPMENT EXPENDITURES
LAST UPDATED OCTOBER 18TH

<u>PROJECT</u>	<u>DEPT 409 PPIS</u>	<u>2025 BUDGET</u>
M-25-409A1	FURNISHINGS (DESKS, CHAIRS, CABINETS)	\$ 10,000
M-25-409A2	8 Chairs BOC - 8 Chairs Police - Police Lobby - 3 Chairs CD 1 Table - PPIS SHOP	\$ 15,000
		<u>\$ 25,000</u>
	<u>DEPT 420 POLICE</u>	
M-25-420A1	SEE DETAILED REQUEST	\$ 19,550
		<u>\$ 19,550</u>
	<u>DEPT 422 CONSTRUCTION</u>	
M-25-422A1		
M-25-422A2		
		<u>\$ -</u>
	<u>DEPT 442 PW - STREET CLEANING</u>	
M-25-442A1	Triton-D10 Integrated Diagnostic System	\$ 6,500
M-25-442A2		
		<u>\$ 6,500</u>
	<u>DEPT 443 PW - WEED CONTROL</u>	
M-25-443A1	Replacement Small Engine Equipment	\$ 2,000
M-25-443A2		
		<u>\$ 2,000</u>
	<u>DEPT 450 - PARKS</u>	
M-25-450A1		
M-25-450A2		
		<u>\$ -</u>
GRAND TOTAL MINOR EQUIPMENT		\$ 53,050

TOWNSHIP OF BETHLEHEM
2025 BUDGET
STORMWATER FUND ALLOCATION SUMMARY
LAST UPDATED OCTOBER 18TH

DEPARTMENT - DEPT NO.	GL NO.	DESCRIPTION	AMOUNT ALLOCATED
ADMINISTRATIVE - 401	41450	Wage - Township Manager (45%-5%)	\$5,850
ADMINISTRATIVE - 401	44050	Medical/Dental/Vision, etc.	\$390
ADMINISTRATIVE - 401	44060	Pension	\$690
ADMINISTRATIVE - 401	44080	Social Security	\$448
ADMINISTRATIVE - 401 ALLOCATION			\$ 7,378
FINANCE - 402	41170	Wage - Director (45%-5%)	\$5,914
FINANCE - 402	44050	Medical/Dental/Vision, etc.	\$1,012
FINANCE - 402	44060	Pension	\$698
FINANCE - 402	44080	Social Security	\$452
FINANCE - 402 ALLOCATION			\$ 8,076
INSURANCE - 408	42265	Ins. - General Liability	\$10,300
INSURANCE - 408	42275	Ins. - Public Officials	\$2,060
INSURANCE - 408	42285	Ins. - Vehicles	\$10,300
INSURANCE - 408	42290	Ins. - Workmen's Comp	\$13,000
INSURANCE - 408 ALLOCATION			\$ 35,660
PHYSICAL PLANT - 409	41170	Wage - Director (20%)	\$2,266
PHYSICAL PLANT - 409	43500	Supp - Vehicle Fuel	\$10,300
PHYSICAL PLANT - 409	44050	Medical/Dental/Vision, etc.	\$360
PHYSICAL PLANT - 409	44060	Pension	\$267
PHYSICAL PLANT - 409	44080	Social Security	\$173
PHYSICAL PLANT - 409 ALLOCATION			\$ 13,366
PLANNING & COMM. DEV.- 430	41170	Wage - Director (90%-10%)	\$11,282
PLANNING & COMM. DEV.- 430	44055	Other	\$1,496
PLANNING & COMM. DEV.- 430	44060	Pension	\$677
PLANNING & COMM. DEV.- 430	44080	Social Security	\$863
PLANNING & COMM. DEV.- 430 ALLOCATION			\$ 14,318
STREET MAINTENANCE - 437	43510	Supp - Vehicle Parts/Tires	\$15,450
STREET MAINTENANCE - 437 ALLOCATION			\$ 15,450
SNOW & ICE CONTROL - 438	43260	Supp - Equipment & Parts	\$10,300
SNOW & ICE CONTROL - 438 ALLOCATION			\$ 10,300
STORM SEWER MAINTENANCE - 441	43240	Supp - Detention Pond	\$4,120
STORM SEWER MAINTENANCE - 441 ALLOCATION			\$ 4,120
STREET CLEANING - 442	42215	Fees - Landfill Charges	\$32,000
STREET CLEANING - 442	43470	Supp - Sweeper Brooms	\$2,060
STREET CLEANING - 442 ALLOCATION			\$ 34,060
PUBLIC WORKS (GENERAL) - 444	41020	Wage - Asst. Director (90%-10%)	\$9,379
PUBLIC WORKS (GENERAL) - 444	41170	Wage - Director (90%-10%)	\$11,649
PUBLIC WORKS (GENERAL) - 444	41470	Wage - Truck Driver (10+2)	\$195,250
PUBLIC WORKS (GENERAL) - 444	44050	Medical/Dental/Vision, etc.	\$62,495
PUBLIC WORKS (GENERAL) - 444	44060	Pension	\$24,977
PUBLIC WORKS (GENERAL) - 444	44080	Social Security	\$16,545
PUBLIC WORKS (GENERAL) - 444 ALLOCATION			\$ 320,295
GENERAL FUND ALLOCATIONS TO STORMWATER FUND			\$ 463,023

GENERAL FUND

PUBLIC WORKS - COLLAPSED - 435-450

2025 BUDGET

LAST UPDATED OCTOBER 18TH

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
<u>CONTRACTUAL SERVICES</u>				
42177	Engineering - Emergency Action Plan	\$0	\$0	
42185	Engineering - Non-Reimb.	\$1,500	\$3,500	
42215	Fees - Landfill Charges	\$0	\$0 *	
42232	Fees - Stormwater	\$42,347	\$42,347	
42235	Fees - Towing & Impound	\$500	\$500	
42420	Serv - Rental Equipment	\$3,000	\$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)	\$7,000	\$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	\$30,000	\$20,000	
42530	Serv - Line Paint. & Mark.	\$55,000	\$55,000	
42555	Serv - Printing - General	\$800	\$800	
42575	Serv - Recycling of Streets		\$0	
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	\$40,000	
42620	Serv - Trash Removal	\$1,000	\$3,000	
42630	Serv - Vehicles	\$34,000	\$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	
		<u>\$310,697</u>	<u>\$316,947</u>	
<u>MATERIALS AND SUPPLIES</u>				
43130	Other - Contingency	\$2,500	\$2,500	
43150	Other - Minor Equip.	\$20,000	\$8,500	
43200	Supp - Build./Prop. Materials	\$22,600	\$22,600	
43210	Supp - Chemicals	\$85,750	\$85,750	
43240	Supp - Detention Pond	\$0	\$0 *	
43260	Supp - Equipment & Parts	\$39,300	\$39,300 *	
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	\$5,000	
43450	Supp - Signs & Markings	\$20,000	\$20,000	
43455	Supp - Additional Paving	\$0	\$0	
43457	Supp - Speed Bumps	\$0	\$0	
43470	Supp - Sweeper Brooms	\$0	\$0 *	
43480	Supp - Tools/Parts	\$9,250	\$9,250	
43490	Supp - Traffic Paint	\$500	\$500	
43510	Supp - Vehicle Parts/Tires	\$33,350	\$33,350 *	
43550	Uniform - Clothing	\$1,000	\$2,000	
43570	Uniform - Shoes	\$2,350	\$2,350	
		<u>\$283,850</u>	<u>\$274,350</u>	
<u>GRAND TOTALS</u>		<u>\$594,547</u>	<u>\$591,297</u>	

* Portion of this line is allocated to the Stormwater Fund. See Stormwater Allocations.

**SEWER FUND
REVENUE - 300**

**2025 BUDGET
LAST UPDATED OCTOBER 18TH**

GL NO. REVENUE DETAIL	2023 BUDGET	2024 BUDGET	2025 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	\$0	\$0
36120 SEWER RENTALS - CURRENT	\$5,471,692	\$5,610,891	\$5,897,361
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	\$175,000	\$0	\$0
37190 WASTE WATER CONTRIBUTION FUND	\$0	\$0	\$250,000
<u>TOTAL FUNDS AVAILABLE</u>	\$6,248,692	\$6,212,891	\$6,749,361

SEWER FUND EXPENDITURES - ALL		2025 BUDGET LAST UPDATED OCTOBER 18TH		
DEPT	ACCOUNT SUMMARY	2023 BUDGET	2024 BUDGET	2025 BUDGET
401	ADMINISTRATION			
	Salaries & Wages	\$648,896	\$619,451	\$705,887
	Contractual Services	\$29,250	\$29,250	\$41,250
	Materials & Supplies	\$0	\$0	\$0
	Fringe Benefits	\$449,224	\$379,842	\$528,865
	Capital Outlay	\$0	\$0	\$0
	401 ADMINISTRATION TOTAL	\$1,127,370	\$1,028,543	\$1,276,002
402	FINANCIAL ADMINISTRATION			
	Salaries & Wages	\$226,035	\$247,702	\$259,962
	Contractual Services	\$39,400	\$47,678	\$47,678
	Materials & Supplies	\$1,000	\$1,000	\$1,000
	Fringe Benefits	\$134,004	\$161,055	\$208,769
	Capital Outlay	\$0	\$0	\$0
	402 FINANCIAL ADMINISTRATION TOTAL	\$400,439	\$457,434	\$517,409
404	LAW - COUNSEL & LEGAL ADVICE			
	Contractual Services	\$5,000	\$5,000	\$5,000
	404 LAW - COUNSEL & LEGAL ADVICE TOTAL	\$5,000	\$5,000	\$5,000
408	INSURANCE			
	Contractual Services	\$100,526	\$97,826	\$91,100
	408 INSURANCE TOTAL	\$100,526	\$97,826	\$91,100
409	SEWER MUNICIPAL BUILDING			
	Contractual Services	\$73,866	\$80,130	\$79,630
	Materials & Supplies	\$24,750	\$19,750	\$19,750
	Capital Outlay	\$0	\$0	\$0
	409 SEWER MUNICIPAL BUILDING TOTAL	\$98,616	\$99,880	\$99,380
429	COLLECTION LINE MAINTENANCE			
	Contractual Services	\$1,892,000	\$2,022,250	\$2,142,500
	Materials & Supplies	\$48,700	\$48,700	\$48,700
	Capital Outlay	\$0	\$0	\$0
	429 COLLECTION LINE MAINTENANCE TOTAL	\$1,940,700	\$2,070,950	\$2,191,200
430	ENGINEERING			
	Contractual Services	\$75,000	\$75,000	\$65,000
	Materials & Supplies	\$600	\$600	\$0
	Capital Outlay	\$0	\$0	\$0
	430 ENGINEERING TOTAL	\$75,600	\$75,600	\$65,000
449	PUMP STATION MAINTENANCE			
	Contractual Services	\$118,500	\$118,500	\$119,000
	Materials & Supplies	\$70,200	\$70,200	\$70,200
	Capital Outlay	\$0	\$0	\$0
	449 PUMP STATION MAINTENANCE TOTAL	\$188,700	\$188,700	\$189,200
471	DEBT SERVICE			
	Debt Service	\$1,500,741	\$1,410,957	\$1,377,070
	471 DEBT SERVICE TOTAL	\$1,500,741	\$1,410,957	\$1,377,070
475	CAPITAL EXPENSES			
	Capital Outlay - Sewer System	\$253,000	\$248,000	\$380,000
	Capital Outlay - Equipment	\$58,000	\$30,000	\$58,000
	475 CAPITAL EXPENSES TOTAL	\$311,000	\$278,000	\$438,000
499	REIMBURSABLE EXPENSES			
	Reimbursable Expenses	\$500,000	\$500,000	\$500,000
	499 REIMBURSABLE EXPENSES TOTAL	\$500,000	\$500,000	\$500,000
	TOTAL EXPENDITURES	\$6,248,692	\$6,212,891	\$6,749,361
	TOTAL FUNDS AVAILABLE	\$6,248,692	\$6,212,891	\$6,749,361
	PROJECTED TRANSFER TO AUTHORITY	\$0	(\$0)	\$0

**SEWER FUND
ADMINISTRATIVE - 401**

**2025 BUDGET
LAST UPDATED OCTOBER 18TH**

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
<u>SALARIES AND WAGES</u>				
41020	Wages - Assistant Director (80%)	\$74,160	\$76,570	
41140	Wages - Crew Leader (90%)	\$61,133	\$61,585	
41170	Wages - Director (80%)	\$78,800	\$81,558 *	SEE STW ALLOCATION
41180	Wages - Electrician Class A (70%)	\$93,006	\$47,900	
41190	Wage - Executive Asst. (50%)	\$27,199	\$27,265	
41205	Wage - Fiscal and HR Administrator (50%)	\$33,357	\$33,357	
41230	Wage - Heavy Equipment (2 @ 100%)	\$63,704	\$134,029	
41270	Wage - Light Equipment (100%)	\$63,704	\$65,172	
41290	Wages - Overtime (80%)	\$26,607	\$26,737	
41420	Wages - Sewer Worker (2@ 80%)	\$45,129	\$99,063	
41450	Wage - Township Manager (45%-5%)	\$52,650	\$52,650 *	SEE STW ALLOCATION
		\$619,449	\$705,887	
<u>CONTRACTUAL SERVICES</u>				
42460	Serv - Advertising	\$500	\$500	
42515	Serv - Equipment	\$0	\$0	
42550	Serv - Postage - All	\$22,000	\$22,000	***
46162	Serv - PR (Payroll Processing 20%)	\$0	\$12,000	
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	\$41,250	
<u>MATERIALS AND SUPPLIES</u>				
43350	Supp - Office Supp	\$0	\$0	
43400	Supp - Reference Material	\$0	\$0	
43430	Supp - Safety Committee	\$0	\$0	
		\$0	\$0	
<u>FRINGE BENEFITS</u>				
44020	Group Life	\$1,478	\$1,406	
44030	Longevity	\$8,789	\$9,058	
44050	Medical/Dental/Vision, etc.	\$215,196	\$301,111 *	SEE STW ALLOCATION
44055	Other	\$0	\$0	
44060	Pension	\$97,444	154,400 *	SEE STW ALLOCATION
44070	Sick Pay Buy Back	\$8,244	\$7,615	
44080	Social Security	\$48,691	\$55,276 *	SEE STW ALLOCATION
		\$379,842	\$528,865	
<u>GRAND TOTALS</u>		\$1,028,541	\$1,276,002	

* Portion of this line is allocated to the Stormwater Fund. See Stormwater Allocations.

SEWER FUND
FINANCE - 402

2025 BUDGET
LAST UPDATED OCTOBER 18TH

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
<u>SALARIES AND WAGES</u>				
41020	Wage - Asst. Director (50%)	\$46,463	\$48,089	
41170	Wages - Director (45%-5%)	\$49,423	\$53,223 *	SEE STW ALLOCATION
41210	Wages - Fiscal Clerk (3 @ 50%)	\$71,470	\$73,624	
41210	Wages - Fiscal Clerk (1 @ 100%)	\$21,445	\$24,541 *	SEE STW ALLOCATION
41220	Wages - Fiscal Tech (2 @ 50%)	\$52,874	\$54,460	
41290	Wages - Overtime	\$6,026	\$6,026	
		\$247,702	\$259,962	
<u>CONTRACTUAL SERVICES</u>				
42200	Fees - Bank Charges/Coll.	\$16,000	\$16,000	
42206	Fees - Collection Service/Lien	\$9,000	\$9,000	
42465	Serv - Auditing	\$4,178	\$4,178	
42550	Serv - Postage - All	\$0	\$0	SEE 401
42555	Serv - Printing - General	\$3,500	\$3,500	
42595	Serv - Support/Accounting	\$15,000	\$15,000	
		\$47,678	\$47,678	
<u>MATERIALS AND SUPPLIES</u>				
43350	Supp - Office Supp	\$1,000	\$1,000	
43400	Supp - Reference Material	\$0	\$0	
		\$1,000	\$1,000	
<u>FRINGE BENEFITS</u>				
44020	Group Life	\$612	\$680	
44030	Longevity	\$3,856	\$4,287	
44050	Medical/Dental/Vision, etc.	\$97,145	\$116,924 *	SEE STW ALLOCATION
44055	Other	\$6,370	\$7,482	
44060	Pension	\$29,792	\$54,366 *	SEE STW ALLOCATION
44070	Sick Pay Buy Back	\$3,750	\$4,474	
44080	Social Security	\$19,531	\$20,557 *	SEE STW ALLOCATION
		\$161,055	\$208,769	
<u>GRAND TOTALS</u>		\$457,434	\$517,409	

* Portion of this line is allocated to the Stormwater Fund. See Stormwater Allocations.

SEWER FUND
LAW COUNSEL - 404

2025 BUDGET
LAST UPDATED OCTOBER 18TH

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
	<u>CONTRACTUAL SERVICES</u>			
42310	Legal Serv - Non-Reimb.	\$5,000	\$5,000	
		<u>\$5,000</u>	<u>\$5,000</u>	
	<u>GRAND TOTALS</u>	<u>\$5,000</u>	<u>\$5,000</u>	

**SEWER FUND
INSURANCE - 408**

**2025 BUDGET
LAST UPDATED OCTOBER 18TH**

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
<u>CONTRACTUAL SERVICES</u>				
42250	Ins. - Coll. Line System	\$28,600	\$29,300	
42255	Ins. - Emp. Dishonesty-Auth	\$0	\$0	
42285	Ins. - Vehicles	\$26,700	\$29,400	
42290	Ins. - Workmen's Comp	\$42,526	\$32,400	
		<u>\$97,826</u>	<u>\$91,100</u>	
<u>GRAND TOTALS</u>		<u>\$97,826</u>	<u>\$91,100</u>	

**SEWER FUND
PHYSICAL PLANT - 409**

**2025 BUDGET
LAST UPDATED OCTOBER 18TH**

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
<u>CONTRACTUAL SERVICES</u>				
42300	Lease - Equipment	\$18,130	\$18,130	
42435	Rental - Mats	\$1,500	\$1,500	
42450	Serv - Buildings/Properties	\$5,000	\$5,000	
42480	Serv - Cleaning	\$10,500	\$10,000	
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	\$3,500	\$3,500	
42675	Util. - PPIS Building	\$20,000	\$20,000	
		\$80,130	\$79,630	
<u>MATERIALS AND SUPPLIES</u>				
43150	Other - Minor Equip.	\$5,000	\$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	
		\$19,750	\$19,750	
<u>GRAND TOTALS</u>		\$99,880	\$99,380	

SEWER FUND
COLLECTION LINE MAINTENANCE - 429

2025 BUDGET
LAST UPDATED OCTOBER 18TH

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
<u>CONTRACTUAL SERVICES</u>				
42240	Fees - Treatment	\$1,980,250	\$2,100,000	
42385	Other - Contingency	\$0	\$0	
42440	Rental - Uniforms	\$5,500	\$6,000	
42475	Serv - Car Washes	\$0	\$0	
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	
		\$2,022,250	\$2,142,500	
<u>MATERIALS AND SUPPLIES</u>				
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	
<u>GRAND TOTALS</u>		\$2,070,950	\$2,191,200	

**SEWER FUND
ENGINEERING - 430**

**2025 BUDGET
LAST UPDATED OCTOBER 18TH**

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
<u>CONTRACTUAL SERVICES</u>				
42175	Engineering - Cons/Surv/Map	\$75,000	\$65,000	
		<u>\$75,000</u>	<u>\$65,000</u>	
<u>MATERIALS AND SUPPLIES</u>				
43350	Supp - Office Supp	\$500	\$0	
43480	Supp - Tools/Parts	\$100	\$0	
		<u>\$600</u>	<u>\$0</u>	
<u>GRAND TOTALS</u>		<u>\$75,600</u>	<u>\$65,000</u>	

SEWER FUND
PUMP STATION MAINTENANCE - 449

2025 BUDGET
LAST UPDATED OCTOBER 18TH

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
<u>CONTRACTUAL SERVICES</u>				
42385	Other - Contingency (a.k.a. waste hauling, unforeseen)	\$10,000	\$10,000	
42440	Rental - Uniforms	\$5,500	\$6,000	
42450	Serv - Buildings/Properties	\$12,000	\$12,000	
42515	Serv - Equipment	\$20,000	\$20,000	
42596	Serv - Telephone	\$11,000	\$11,000	
42680	Util. - Pump Stations	\$60,000	\$60,000	
		<u>\$118,500</u>	<u>\$119,000</u>	
<u>MATERIALS AND SUPPLIES</u>				
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	
45149	Supp - Office Supp	\$0	\$0	
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	
		<u>\$70,200</u>	<u>\$70,200</u>	
	<u>GRAND TOTALS</u>	<u>\$188,700</u>	<u>\$189,200</u>	

SEWER FUND
DEBT SERVICE - 471

2025 BUDGET
LAST UPDATED OCTOBER 18TH

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
<u>DEBT SERVICES</u>				
45090	Debt-City Beth Sewer Bond	\$696,579	\$696,579	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
45160	Debt - 2020 (Green Pond Sewer Project)	\$374,899	\$374,799	PER AMORTIZATION SCHEDULE (MATURITY 2030)
45163	Debt - 2021 Series (Re-Finance 2019)	\$58,785	\$24,998	MATURITY 2027
45165	Debt - 2022 Lease - General Transportation Pick Up Truck	\$7,356	\$7,356	PER LEASE SCHEDULE
45166	Debt - 2022 Lease - Skid Loader Replacement	\$12,868	\$12,868	PER LEASE SCHEDULE
45170	Debt - 2023 Lease - Sewer High Pressure Jetting Unit	\$137,150	\$137,150	2023 NEW PURCHASE
		<u>\$1,410,957</u>	<u>\$1,377,070</u>	
<u>GRAND TOTALS</u>		<u>\$1,410,957</u>	<u>\$1,377,070</u>	

SEWER FUND
CAPITAL EXPENSES - 475

2025 BUDGET
LAST UPDATED OCTOBER 18TH

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
<u>CAPITAL OUTLAY</u>				
<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	\$5,500	\$10,000	
46017	Capital - Sewer Maintenance Tools	\$7,500	\$10,000	
46020	Capital - Infiltr. & Inflow Prog	\$5,000	\$10,000	
46030	Capital - Manhole Rehab.	\$5,000	\$0	
46031	Capital - Sanitary Sewer Pipe Lining (Annual)	\$0	\$125,000	NEW
46035	Capital - Open Flow Channel Meter	\$0	\$0	
46040	Capital - Pump Stn. Emergency Repairs	\$25,000	\$25,000	
46050	Capital - Water Meter Reading Devices	\$0	\$0	
		\$248,000	\$380,000	
<u>Equipment</u>				
46155	Equipment - Gas Detection Meters	\$0	\$8,000	
46155	Equipment - Lift Gate - Ford F250 Maintenance Vehicle	\$0	\$7,500	
46160	Refurbish Crane & Utility Body - Mount on new chassis	\$0	\$0	
45149	Service Truck Replacement	\$0	\$0	5 YEAR LEASE - SEE 471
45150	Sewer Truck Replacement	\$0	\$0	6 YEAR LEASE - SEE 471
46160	Portable Track Driven High Pressure Jetting Unit	\$0	\$0	
46155	Equipment - Back up Parts/Transducers All Stations	\$10,000	\$20,000	
46160	Pump Station 2 Communitor Replacement	\$20,000	\$24,000	
	Pump Station 9 Comminutor Exchanges	\$0	\$0	
	Recoating Drywells (PS 4 and 5)	\$0	\$0	
46160	Pump Station 5 & 10 Roof Replacements	\$0	\$14,000	
46162	VEHICLE CUSTOMIZATION	\$0	\$0	
46160	Vehicle - Field	\$0	\$0	
		\$30,000	\$58,000	
<u>GRAND TOTALS</u>		\$278,000	\$438,000	

SEWER FUND
REIMBURSABLE EXPENSES - 499

2025 BUDGET
LAST UPDATED OCTOBER 18TH

GL NO.	EXPENDITURE DETAIL	2024 BUDGET	2025 BUDGET	COMMENTS
	<u>REIMBURSABLE EXPENSES</u>			
42405	Reimb. - Expenses	\$500,000	\$500,000	
		<u>\$500,000</u>	<u>\$500,000</u>	
	<u>GRAND TOTALS</u>	<u>\$500,000</u>	<u>\$500,000</u>	

**TOWNSHIP OF BETHLEHEM
2025 BUDGET**

**SEWER FUND MINOR EQUIPMENT EXPENDITURES
LAST UPDATED OCTOBER 18TH**

<u>PROJECT</u>	<u>DEPT 409 PPIS</u>	<u>2025 BUDGET</u>
M-25-409A2	Commercial Grade Shelving Units (Equipment Storage)	\$ 5,000
		<u>\$ 5,000</u>
GRAND TOTAL SEWER MINOR EQUIPMENT		\$ 5,000

TOWNSHIP OF BETHLEHEM
2025 BUDGET
STORMWATER FUND ALLOCATION SUMMARY
LAST UPDATED OCTOBER 18TH

<u>DEPARTMENT - DEPT NO.</u>	<u>GL NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT ALLOCATED</u>
ADMINISTRATIVE - 401	41170	Wages - Director (80%)	\$9,062
ADMINISTRATIVE - 401	41450	Wage - Township Manager (45%-5%)	\$5,850
ADMINISTRATIVE - 401	44050	Medical/Dental/Vision, etc.	\$2,340
ADMINISTRATIVE - 401	44060	Pension	\$1,730
ADMINISTRATIVE - 401	44080	Social Security	\$1,141
ADMINISTRATIVE - 401 ALLOCATION			\$ 20,123
FINANCE - 402	41170	Wages - Director (45%-5%)	\$5,914
FINANCE - 402	41210	Wages - Fiscal Clerk (1 @ 100%)	\$24,541
FINANCE - 402	44050	Medical/Dental/Vision, etc.	\$21,818
FINANCE - 402	44060	Pension	\$2,170
FINANCE - 402	44080	Social Security	\$2,330
FINANCE - 402 ALLOCATION			\$ 56,773
SEWER FUND ALLOCATIONS TO STORMWATER FUND			\$ 76,895

**TOWNSHIP OF BETHLEHEM
2025 LIQUID FUELS FUND
LAST UPDATED 10/18/24**

2025 Projected Opening Balance	\$206,974
2025 Estimated State Allocation	\$809,021
2025 Estimated Interest	\$50,000
2025 Projected Recycling Expenses	(\$425,000)
2025 Projected Street Light/Traffic Related	(\$224,220)
2025 Anticipated Lease Payment (Equipment)	
Less Small Dump Truck Lease 2022 through 2026	(\$22,106)
Less Large Dump Truck Lease 2024 through 2028	(\$55,732)
Less Small Dump Truck Lease 2024 through 2028	(\$31,371)
Less Large Dump Truck Lease 2025 through 2029	(\$63,836)
	(\$173,045)
2025 Projected Ending Balance	\$243,730

EQUIPMENT ALLOCATION

2025 Projected Opening Balance	\$100,926
20% of 2025 State Allocation	\$161,804
2025 Anticipated Lease Payments (Equipment)	(\$173,045)
2025 Projected Ending Balance (Equipment)	\$89,685

TENTATIVE SCHEDULE - 2025

SEE ROAD PAVING SCHEDULE DETAILS

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

**TOWNSHIP OF BETHLEHEM
2025 CAPITAL RESERVE FUND
LAST UPDATED 10/18/24**

NAME OF ACCOUNT	BUDGET
Use of Money	\$5,000
Other Agencies	\$1,012,000
Bond/Note Proceeds	\$0
Contribution from Traffic Impact	\$0
Contribution from Park Fund	\$305,000
Contribution from General Fund	\$1,283,000
Contribution from Fire Tax Fund	\$600,000
<u>TOTAL REVENUE</u>	\$3,205,000
Opening Balance	\$150,000
<u>TOTAL FUNDS AVAILABLE</u>	\$3,355,000
Less Expenditures	(\$3,200,000)
<u>ENDING FUND BALANCE</u>	\$155,000

2025 CAPITAL FUND EXPENDITURE PROJECTIONS		
	AS OF OCTOBER 18, 2024	
DEPT	NAME	<u>2025</u>
400	BTCC/LAND ACQUISITION	\$ 118,000
402	FINANCE	\$ -
409	PPIS	\$ 254,000
420	POLICE	\$ 572,000
422	CONSTRUCTION	\$ -
423	EMS	\$ 41,000
425	BTVFC	\$ 1,426,000
426	NANCY RUN	\$ 287,000
430	PLANNING	
435-450	PUBLIC WORKS	\$ 502,000
	TOTAL	\$ 3,200,000

Acct	Description	DEP' Project Name	2025	TRANSFERS 2025	FIRE TAX 2025	GRANTS 2025	PARK 2025
46103	Capital - Community Center	400 FURNISHINGS - FITNESS AREA	45,000	45,000			
46103	Capital - Community Center	400 FURNISHINGS - SWIMMING POOL (Water Feature,Spa Filter,Hot Tub Chair Lift)	28,000	28,000			
46160	Capital - Vehicles	400 BTCC Vehicle	45,000	45,000			
46130	Capital - Building Renovation	409 BTCC - LED BUILDING UPGRADES	14,000	14,000			
46130	Capital - Building Renovation	409 BTCC - Locker rooms Exhaust Fan Replacement Project	10,000	10,000			
46130	Capital - Building Renovation	409 MUNICIPAL BUILDING - REFURBISH POLICE MEN'S LOCKER ROOM	106,000	106,000			
46130	Capital - Building Renovation	409 MUNICIPIAL BUILDING - COURTYARD	5,000	5,000			
46130	Capital - Building Renovation	409 PUBLIC WORKS - HVAC REPLACEMENT/UPGRADE	28,000	28,000			
46140	Capital - Network	409 CONNECTIVITY - NETWORK IP MIGRATION PROJECT	28,000	28,000			
46140	Capital - Network	409 COMPUTER SYSTEM UPGRADES/IMPROVE (ALL IT)	30,000	30,000			
46140	Capital - Network	409 DOCUMENT RECORD SCANNING	20,000	20,000			
46155	Capital - Equipment	409 COMMERCIAL ICE MACHINE	13,000	13,000			
46155	Capital - Equipment	420 POLICE - POLICE BODY CAM ADDITIONS/UPGRADES	13,000	6,500		6,500	
46155	Capital - Equipment	420 POLICE - CRASH & CRIME SCENE RECON UNIT	80,000			80,000	
46155	Capital - Equipment	420 POLICE - BALLISTIC SHIELDS - HANDGUN RATED	14,000	14,000			
46155	Capital - Equipment	420 POLICE - FIXED LPR PROJECT	46,000			46,000	
46155	Capital - Equipment	420 POLICE - TASER CONVERSION FROM X2 TO TASER 10	38,000	38,000			
46155	Capital - Equipment	420 POLICE - HQ RADIO SYSTEM DIGITAL RADIO UPGRADE	25,000	25,000			
46160	Capital - Vehicles	420 POLICE STANDARD SUV	85,000			85,000	
46160	Capital - Vehicles	420 POLICE STANDARD SUV	85,000			85,000	
46160	Capital - Vehicles	420 POLICE STANDARD SUV	85,000	85,000			
46160	Capital - Vehicles	420 POLICE FULL SIZE SUV (SUPERVISOR)	101,000	101,000			
46165	Capital - BTVFC Equipment	423 RADIOS FIRE MARSHAL/EMC	41,000	20,500		20,500	
46165	Capital - BTVFC Equipment	425 AMBULANCE REPLACEMENT	290,000			290,000	
46165	Capital - BTVFC Equipment	425 ATV W/ UPFITTING, PATIENT BED, ETC.	25,000	25,000			
46165	Capital - BTVFC Equipment	425 CARDIAC MONITOR / DEFIBRILLATOR	68,000	34,000		34,000	
46165	Capital - BTVFC Equipment	425 NORTHAMPTON COUNTY TWO-WAY RADIO (P25 MIGRATION)	150,000	75,000		75,000	
46165	Capital - BTVFC Equipment	425 STRETCHER WITH LOADER	80,000	40,000		40,000	
46165	Capital - BTVFC Equipment	425 FIRE TRUCK (50% DOWNPAYMENT)	600,000		600,000		
46165	Capital - BTVFC Equipment	425 IV PUMPS	23,000	11,500		11,500	
46165	Capital - BTVFC Equipment	425 DATA TERMINALS	15,000	7,500		7,500	
46165	Capital - BTVFC Equipment	425 DIGITAL VEHICLE ALERT SYSTEM	38,000	19,000		19,000	
46165	Capital - BTVFC Equipment	425 BTVFC 12 RADIOS - GRANTS	137,000	68,500		68,500	
46170	Capital - NRFC Equipment	426 NRFC 12 RADIOS - GRANTS	137,000	68,500		68,500	
46170	Capital - NRFC Equipment	426 NRFC RADIO REPLACEMENT PROJECT	150,000	75,000		75,000	
46187	Capital - Road Improvements	435 BRIDGE REPAIR/MAINTENANCE	20,000	20,000			
46155	Capital - Equipment	437 SNOW PLOW REPLACEMENT	15,000	15,000			
46155	Capital - Equipment	437 Ventrac with broom and spreader	32,000	32,000			
46155	Capital - Equipment	437 CHIPPERS	110,000	110,000			
46155	Capital - Equipment	437 EQUIPMENT TRAILER	20,000	20,000			
46155	Capital - Equipment	450 3 WING MOWER	160,000				160,000
46200	Capital - Park Project	450 14TH STREET Pickleball upfit	20,000				20,000
46200	Capital - Park Project	450 VINEYARDS - DOG PARK design/engineering/grant app	125,000				125,000
TOTAL PROJECTED			3,200,000	1,283,000	600,000	1,012,000	305,000

Acct	Description	DEP' Project Name	2025	TRANSFERS 2025	FIRE TAX 2025	GRANTS 2025	PARK 2025
46103	Capital - Community Center	400 FURNISHINGS - FITNESS AREA	45,000	45,000			
46103	Capital - Community Center	400 FURNISHINGS - SWIMMING POOL (Water Feature,Spa Filter,Hot Tub Chair Lift)	28,000	28,000			
46160	Capital - Vehicles	400 BTCC Vehicle	45,000	45,000			
TOTAL PROJECTED			118,000	118,000	-	-	-

Acct	Description	DEP' Project Name	2025	TRANSFERS 2025	FIRE TAX 2025	GRANTS 2025	PARK 2025
46130	Capital - Building Renovation	409 BTCC - LED BUILDING UPGRADES	14,000	14,000			
46130	Capital - Building Renovation	409 BTCC - Locker rooms Exhaust Fan Replacement Project	10,000	10,000			
46130	Capital - Building Renovation	409 MUNICIPAL BUILDING - REFURBISH POLICE MEN'S LOCKER ROOM	106,000	106,000			
46130	Capital - Building Renovation	409 MUNICIPIAL BUILDING - COURTYARD	5,000	5,000			
46130	Capital - Building Renovation	409 PUBLIC WORKS - HVAC REPLACEMENT/UPGRADE	28,000	28,000			
46140	Capital - Network	409 CONNECTIVITY - NETWORK IP MIGRATION PROJECT	28,000	28,000			
46140	Capital - Network	409 COMPUTER SYSTEM UPGRADES/IMPROVE (ALL IT)	30,000	30,000			
46140	Capital - Network	409 DOCUMENT RECORD SCANNING	20,000	20,000			
46155	Capital - Equipment	409 COMMERCIAL ICE MACHINE	13,000	13,000			
		TOTAL PROJECTED	254,000	254,000	-	-	-

Acct	Description	DEP' Project Name	2025	TRANSFERS 2025	FIRE TAX 2025	GRANTS 2025	PARK 2025
46155	Capital - Equipment	420 POLICE - POLICE BODY CAM ADDITIONS/UPGRADES	13,000	6,500		6,500	
46155	Capital - Equipment	420 POLICE - CRASH & CRIME SCENE RECON UNIT	80,000			80,000	
46155	Capital - Equipment	420 POLICE - BALLISTIC SHIELDS - HANDGUN RATED	14,000	14,000			
46155	Capital - Equipment	420 POLICE - FIXED LPR PROJECT	46,000			46,000	
46155	Capital - Equipment	420 POLICE - TASER CONVERSION FROM X2 TO TASER 10	38,000	38,000			
46155	Capital - Equipment	420 POLICE - HQ RADIO SYSTEM DIGITAL RADIO UPGRADE	25,000	25,000			
46160	Capital - Vehicles	420 POLICE STANDARD SUV	85,000			85,000	
46160	Capital - Vehicles	420 POLICE STANDARD SUV	85,000			85,000	
46160	Capital - Vehicles	420 POLICE STANDARD SUV	85,000	85,000			
46160	Capital - Vehicles	420 POLICE FULL SIZE SUV (SUPERVISOR)	101,000	101,000			
		TOTAL PROJECTED	572,000	269,500	-	302,500	-

Acct	Description	DEP Project Name	2025	TRANSFERS 2025	FIRE TAX 2025	GRANTS 2025	PARK 2025
46165	Capital - BTVFC Equipment	423 RADIOS FIRE MARSHAL/EMC	41,000	20,500		20,500	
		TOTAL PROJECTED	41,000	20,500	-	20,500	-

Acct	Description	DEP' Project Name	2025	TRANSFERS 2025	FIRE TAX 2025	GRANTS 2025	PARK 2025
46165	Capital - BTVFC Equipment	425 AMBULANCE REPLACEMENT	290,000			290,000	
46165	Capital - BTVFC Equipment	425 ATV W/ UPFITTING, PATIENT BED, ETC.	25,000	25,000			
46165	Capital - BTVFC Equipment	425 CARDIAC MONITOR / DEFIBRILLATOR	68,000	34,000		34,000	
46165	Capital - BTVFC Equipment	425 NORTHAMPTON COUNTY TWO-WAY RADIO (P25 MIGRATION)	150,000	75,000		75,000	
46165	Capital - BTVFC Equipment	425 STRETCHER WITH LOADER	80,000	40,000		40,000	
46165	Capital - BTVFC Equipment	425 FIRE TRUCK (50% DOWNPAYMENT)	600,000		600,000		
46165	Capital - BTVFC Equipment	425 IV PUMPS	23,000	11,500		11,500	
46165	Capital - BTVFC Equipment	425 DATA TERMINALS	15,000	7,500		7,500	
46165	Capital - BTVFC Equipment	425 DIGITAL VEHICLE ALERT SYSTEM	38,000	19,000		19,000	
46165	Capital - BTVFC Equipment	425 BTVFC 12 RADIOS - GRANTS	137,000	68,500		68,500	
		TOTAL PROJECTED	1,426,000	280,500	600,000	545,500	-

Acct	Description	DEP' Project Name	2025	TRANSFERS 2025	FIRE TAX 2025	GRANTS 2025	PARK 2025
46170	Capital - NRFC Equipment	426 NRFC 12 RADIOS - GRANTS	137,000	68,500		68,500	
46170	Capital - NRFC Equipment	426 NRFC RADIO REPLACEMENT PROJECT	150,000	75,000		75,000	
		TOTAL PROJECTED	287,000	143,500	-	143,500	-

Acct	Description	DEP' Project Name	2025	TRANSFERS 2025	FIRE TAX 2025	GRANTS 2025	PARK 2025
46187	Capital - Road Improvements	435 BRIDGE REPAIR/MAINTENANCE	20,000	20,000			
46155	Capital - Equipment	437 SNOW PLOW REPLACEMENT	15,000	15,000			
46155	Capital - Equipment	437 Ventrac with broom and spreader	32,000	32,000			
46155	Capital - Equipment	437 CHIPPERS	110,000	110,000			
46155	Capital - Equipment	437 EQUIPMENT TRAILER	20,000	20,000			
46155	Capital - Equipment	450 3 WING MOWER	160,000				160,000
46200	Capital - Park Project	450 14TH STREET Pickleball upfit	20,000				20,000
46200	Capital - Park Project	450 VINEYARDS - DOG PARK design/engineering/grant app	125,000				125,000
TOTAL PROJECTED			502,000	197,000	-	-	305,000

**TOWNSHIP OF BETHLEHEM
2025 FIRE TAX FUND
LAST UPDATED 10/18/24**

NAME OF ACCOUNT	BUDGET
Tax - Real Estate - Current	\$142,884
Interest	\$3,000
Fees - Third Party Fire Recovery	\$1,000
Sale of Property & Equipment	\$5,000
<u>TOTAL REVENUE</u>	\$151,884
Opening Balance	\$545,000
<u>TOTAL FUNDS AVAILABLE</u>	\$696,884
Less Expenditures	(\$600,000)
<u>ENDING FUND BALANCE</u>	\$96,884

**TOWNSHIP OF BETHLEHEM
2025 STORMWATER FUND
LAST UPDATED 10/18/24**

NAME OF ACCOUNT	BUDGET
Stormwater Fees	\$2,175,000
Prior Year Collections	\$120,000
Less Delinquencies/Discounts	(\$120,000)
Interest	\$7,500
<u>TOTAL REVENUE</u>	\$2,182,500
Opening Balance (Maintenance Reserve Level)	\$250,000
<u>TOTAL FUNDS AVAILABLE</u>	\$2,432,500
Less Expenditures	(\$2,194,918)
<u>ENDING FUND BALANCE</u>	\$237,582

STORMWATER FUND

STORMWATER MGMT & FLOOD CONTROL - 446

2025 BUDGET

LAST UPDATED OCTOBER 18TH

GL NO.	EXPENDITURE DETAIL	GENERAL	SEWER	ALLOCATION	2024 TOTAL
<u>SALARIES AND WAGES</u>					
41005	Wage-Admin	\$195,250			\$195,250
41195	Wage-Field Services	\$46,340	\$45,367		\$91,707
		\$241,590	\$45,367	\$0	\$286,957
<u>CONTRACTUAL SERVICES</u>					
42175	Engineering - Cons/Surv/Map			\$230,000	\$230,000
42185	Engineering - Non-Reimb.			\$280,000	\$280,000
42200	Fees - Bank Charges/Coll.			\$2,500	\$2,500
42215	Fees - Landfill Charges	\$32,000			\$32,000
42265	Ins. - General Liability	\$10,300			\$10,300
42275	Ins. - Public Officials	\$2,060			\$2,060
42285	Ins. - Vehicles	\$10,300			\$10,300
42290	Ins. - Worksmen's Comp	\$13,000			\$13,000
42310	Legal Serv - Non-Reimb.			\$5,000	\$5,000
42465	Serv - Auditing			\$2,000	\$2,000
42472	Serv - Stormwater Billing			\$60,000	\$60,000
42485	Serv - Computers/Network Services			\$16,000	\$16,000
42545	PA One-Call Service			\$1,500	\$1,500
42557	Public Outreach			\$5,000	\$5,000
42591	Stormwater System Assessment			\$373,000	\$373,000
42593	Stormwater Board			\$50,000	\$50,000
42631	Subscription - GIS/Mapping			\$10,000	\$10,000
42635	Training - Conf/Cert/Lic			\$3,000	\$3,000
42645	Training - Memberships			\$1,000	\$1,000
		\$67,660	\$0	\$1,039,000	\$1,106,660
<u>MATERIALS AND SUPPLIES</u>					
43150	Other - Minor Equip.			\$2,000	\$2,000
43240	Supp - Detention Pond	\$4,120			\$4,120
43260	Supp - Equipment & Parts	\$10,300			\$10,300
43350	Supp - Office Supp			\$1,000	\$1,000
43445	Supp - Service Mtls.			\$11,000	\$11,000
43470	Supp - Sweeper Brooms	\$2,060			\$2,060
43500	Supp - Vehicle Fuel	\$10,300			\$10,300
43510	Supp - Vehicle Parts/Tires	\$15,450			\$15,450
43550	Uniforms - Allowance			\$2,000	\$2,000
		\$42,230	\$0	\$16,000	\$58,230
<u>FRINGE BENEFITS</u>					
44050	Medical/Dental/Vision, etc.	\$64,257	\$24,158		\$88,415
44055	Other	\$1,496			\$1,496
44060	Pension	\$27,309	\$3,900		\$31,209
44080	Social Security	\$18,481	\$3,471		\$21,952
		\$111,543	\$31,528	\$0	\$143,071
<u>CAPITAL OUTLAY</u>					
47210	Tsf. - To BTMA	\$0	\$0	\$600,000	\$600,000
		\$0	\$0	\$600,000	\$600,000
<u>GRAND TOTALS</u>		<u>\$463,023</u>	<u>\$76,895</u>	<u>\$1,655,000</u>	<u>\$2,194,918</u>