

**TOWNSHIP OF BETHLEHEM
NORTHAMPTON COUNTY, PA**

**2026 ADOPTED BUDGET (ALL FUNDS)
AS OF DECEMBER 15, 2025**

**TOWNSHIP OF BETHLEHEM
NORTHAMPTON COUNTY, PA
2026 ADOPTED BUDGET (ALL FUNDS)
AS OF DECEMBER 15, 2025
TABLE OF CONTENTS**

GENERAL FUND SECTION

PAGES 2-3	GENERAL FUND REVENUE SUMMARY - BUDGET 2026
PAGES 4-5	GENERAL FUND EXPENDITURES SUMMARY - BUDGET 2026
PAGES 6-24	GENERAL FUND EXPENDITURES DETAIL - BUDGET 2026
PAGE 25	GENERAL FUND MINOR EQUIPMENT EXPENDITURES - BUDGET 2026
PAGE 26	GENERAL FUND STORMWATER FUND ALLOCATION SUMMARY- BUDGET 2026

SEWER FUND SECTION

PAGE 27	SEWER FUND REVENUE SUMMARY - BUDGET 2026
PAGES 28-29	SEWER FUND EXPENDITURES SUMMARY - BUDGET 2026
PAGES 30-40	SEWER FUND EXPENDITURES DETAIL - BUDGET 2026
PAGE 41	SEWER FUND MINOR EQUIPMENT EXPENDITURES - BUDGET 2026

LIQUID FUELS FUND SECTION

PAGE 42	LIQUID FUELS FUND SUMMARY - BUDGET 2026
----------------	--

CAPITAL RESERVE FUND SECTION

PAGE 43	CAPITAL RESERVE FUND SUMMARY
PAGES 44-45	CAPITAL RESERVE FUND EXPENDITURES DETAIL - BUDGET 2026

FIRE TAX FUND SECTION

PAGE 46	FIRE TAX SUMMARY - BUDGET 2026
----------------	---------------------------------------

STORMWATER FUND SECTION

PAGE 47	STORMWATER FUND SUMMARY - BUDGET 2026
PAGES 48-49	STORMWATER FUND EXPENDITURES DETAIL - BUDGET 2026

**GENERAL FUND
REVENUE - 300**

**2026 BUDGET
LAST UPDATED DECEMBER 15TH**

GL NO.	REVENUE DETAIL	2024 BUDGET	2025 BUDGET	2026 BUDGET
31005	Tax - Amusement	\$48,000	\$47,000	\$45,000
31010	Tax - Earned Income	\$5,725,000	\$6,145,000	\$6,300,000
31020	Tax - Mercantile/Business Priv	\$1,275,000	\$1,350,000	\$1,400,000
31030	Tax - Local Service Tax	\$715,000	\$745,000	\$750,000
31060	Tax - Real Estate - Curr	\$7,153,572	\$7,230,000	\$7,319,000
31070	Tax - Real Estate - Disc	(\$134,000)	(\$130,000)	(\$130,000)
31080	Tax - Real Estate - Int Curr	\$45,000	\$65,000	\$100,000
31110	Tax - Real Estate - Int Pr Yr	\$15,000	\$15,000	\$8,000
31120	Tax - Real Estate - Pen	\$15,000	\$7,000	\$9,000
31130	Tax - Real Estate - Pr Yr	\$140,000	\$130,000	\$130,000
31140	Tax - Real Estate - Pr Yr Pen	\$3,000	\$3,000	\$2,000
31150	Tax - Real Estate Transfer	\$1,275,000	\$1,275,000	\$1,150,000
	<u>TOTAL TAXES</u>	\$16,275,572	\$16,882,000	\$17,083,000
32005	License - Beverage	\$6,000	\$7,000	\$7,000
32030	License - TV Cable Franch	\$375,000	\$345,000	\$330,000
32050	Permit - Building	\$200,000	\$150,000	\$200,000
32060	Permit - Electrical	\$60,000	\$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	\$250
32100	Permit - Plumbing	\$15,000	\$15,000	\$15,000
32120	Permit - Sewer	\$1,000	\$1,000	\$100
32130	Permit - Street & Pole	\$35,000	\$30,000	\$60,000
	<u>TOTAL LICENSES & PERMITS</u>	\$712,500	\$628,500	\$692,350
33005	Fines & Penalties - Misc	\$1,000	\$1,500	\$100
33010	Violation - Ordinance	\$10,000	\$45,000	\$25,000
33020	Violation - Vehicle Code	\$50,000	\$50,000	\$50,000
	<u>TOTAL FINES, FORFEITS AND PENALTIES</u>	\$61,000	\$96,500	\$75,100
34005	Interest	\$180,000	\$255,000	\$210,000
34102	Rental - Buildings	\$16,000	\$16,000	\$4,000
34105	Royalties from Cell Tower Rental	\$25,000	\$23,000	\$23,000
	<u>TOTAL INTEREST, RENTALS AND ROYALTIES</u>	\$221,000	\$294,000	\$237,000
35005	Federal/State Funds	\$1,199,000	\$1,204,000	\$1,374,874
35010	State Public Utility Tax	\$15,000	\$15,000	\$15,000
	<u>TOTAL - OTHER AGENCIES</u>	\$1,214,000	\$1,219,000	\$1,389,874

GENERAL FUND REVENUE - 300		2026 BUDGET LAST UPDATED DECEMBER 15 TH		
GL NO.	REVENUE DETAIL	2024 BUDGET	2025 BUDGET	2026 BUDGET
36003	Fees - Building Appeals Board	\$1,000	\$1,000	\$1,000
36010	Fees - Crossing Guard Pmt	\$7,000	\$10,000	\$10,000
36050	Fees - Miscellaneous	\$50,000	\$60,000	\$60,000
36051	Fees - Unif. Construction Code Fee	\$5,300	\$2,500	\$2,500
36060	Fees - Police/Accident Rep	\$11,000	\$11,000	\$11,000
36070	Fees - Property Inspection	\$20,000	\$20,000	\$35,000
36080	Fees - Rec/Playground	\$25,000	\$30,000	\$30,000
36140	Fees - Subdivision	\$10,000	\$10,000	\$10,000
36150	Fees - Tax Certifications	\$11,000	\$9,000	\$7,500
36165	Fees - Vacant Property Registration	\$20,000	\$22,000	\$20,000
36180	Fees - Zoning Board	\$10,000	\$10,000	\$18,000
36200	Fees - BTCC Aquatic Program	\$115,000	\$165,000	\$175,000
36210	Fees - BTCC Daily Fees	\$60,000	\$75,000	\$75,000
36220	Fees - BTCC Facility Rental	\$25,000	\$22,000	\$30,000
36230	Fees - BTCC Membership Current	\$475,000	\$600,000	\$700,000
36250	Fees - BTCC Recreation Prog.	\$215,000	\$250,000	\$300,000
36260	Fees - BTCC Vending/Conc.	\$1,500	\$12,000	\$12,000
<u>TOTAL CHARGES FOR CURRENT SERVICES</u>		\$1,061,800	\$1,309,500	\$1,497,000
37005	Misc	\$15,000	\$12,000	\$12,000
37030	Photocopies	\$400	\$400	\$750
37040	Refunds	\$400,000	\$400,000	\$50,000
37055	Reimb - Collection Fees	\$0	\$0	\$5,250
37060	Reimb - Engineering	\$900,000	\$900,000	\$750,000
37080	Reimb - Legal	\$60,000	\$60,000	\$50,000
37130	Sale of Maps & Books	\$1,000	\$1,000	\$0
37140	Sale of Property & Equip	\$35,000	\$40,000	\$60,000
37147	Trsf Funds - Fire Tax Fund	\$0	\$0	\$120,000
<u>SUBTOTAL NON-REVENUE RECEIPTS</u>		\$1,411,400	\$1,413,400	\$1,048,000
<u>TOTAL REVENUE/NON-REVENUE RECEIPTS</u>		\$20,957,272	\$21,842,900	\$22,022,324
<u>OPENING BALANCE</u>		\$7,940,300	\$7,300,777	\$7,661,531
<u>TOTAL FUNDS AVAILABLE</u>		\$28,897,572	\$29,143,677	\$29,683,855

**GENERAL FUND
EXPENDITURES - ALL**

2026 BUDGET
LAST UPDATED DECEMBER 15TH

DEPT	ACCOUNT SUMMARY	2024 BUDGET	2025 BUDGET	2026 BUDGET
400	LEGISLATIVE			
	Salaries, Wages & Fees	\$16,500	\$16,500	\$28,700
	Contractual Services	\$721,685	\$768,095	\$945,888
	Material & Supplies	\$300	\$300	\$300
	Fringe Benefits	\$0	\$0	\$2,196
	400 LEGISLATIVE TOTAL	\$738,485	\$784,895	\$977,083
401	ADMINISTRATIVE			
	Salaries, Wages & Fees	\$118,875	\$120,820	\$123,234
	Contractual Services	\$23,700	\$23,700	\$25,700
	Material & Supplies	\$1,500	\$1,500	\$1,500
	Fringe Benefits	\$97,447	\$129,984	\$133,394
	401 ADMINISTRATIVE TOTAL	\$241,523	\$276,004	\$283,828
402	FINANCE			
	Salaries, Wages & Fees	\$230,256	\$239,422	\$245,388
	Contractual Services	\$167,998	\$223,698	\$244,825
	Materials & Supplies	\$1,000	\$1,000	\$1,500
	Fringe Benefits	\$133,798	\$186,826	\$210,789
	402 FINANCE TOTAL	\$533,051	\$650,945	\$702,502
404	LAW COUNSEL			
	Contractual Services	\$100,000	\$150,000	\$150,000
	404 LAW COUNSEL TOTAL	\$100,000	\$150,000	\$150,000
407	LIBRARY			
	Contractual Services	\$488,647	\$517,477	\$517,477
	407 LIBRARY TOTAL	\$488,647	\$517,477	\$517,477
408	INSURANCE			
	Contractual Services	\$724,140	\$726,240	\$751,060
	408 INSURANCE TOTAL	\$724,140	\$726,240	\$751,060
409	PHYSICAL PLANT			
	Salaries, Wages & Fees	\$122,155	\$118,363	\$126,465
	Contractual Services	\$691,750	\$686,250	\$551,500
	Materials & Supplies	\$288,700	\$303,900	\$288,280
	Fringe Benefits	\$106,503	\$126,633	\$84,103
	409 PHYSICAL PLANT TOTAL	\$1,209,107	\$1,235,147	\$1,050,347
410	CAPITAL RESERVE CONTRIBUTION			
	Capital Outlay	\$1,273,115	\$1,236,000	\$693,000
	410 CAPITAL RESERVE CONTRIBUTION TOTAL	\$1,273,115	\$1,236,000	\$693,000

**GENERAL FUND
EXPENDITURES - ALL**

2026 BUDGET
LAST UPDATED DECEMBER 15TH

DEPT	ACCOUNT SUMMARY	2024 BUDGET	2025 BUDGET	2026 BUDGET
420	POLICE PROTECTION			
	Salaries, Wages & Fees	\$3,860,551	\$4,199,289	\$4,427,479
	Contractual Services	\$185,150	\$188,150	\$182,350
	Materials & Supplies	\$163,625	\$170,225	\$169,650
	Fringe Benefits	\$2,208,202	\$2,720,304	\$2,979,369
	420 POLICE PROTECTION TOTAL	\$6,417,528	\$7,277,968	\$7,758,848
424	FIRE DEPARTMENT (GENERAL)			
	Contractual Services	\$158,000	\$166,000	\$166,000
	424 FIRE DEPARTMENT (GENERAL) TOTAL	\$158,000	\$166,000	\$166,000
427	FIRE RELIEF			
	Contractual Services	\$215,000	\$220,000	\$233,000
	427 FIRE RELIEF TOTAL	\$215,000	\$220,000	\$233,000
430	PLANNING & COMMUNITY DEVELOPMENT			
	Salaries, Wages & Fees	\$651,032	\$665,207	\$708,965
	Contractual Services	\$1,369,900	\$1,520,100	\$1,297,050
	Materials & Supplies	\$22,100	\$21,500	\$22,200
	Fringe Benefits	\$348,792	\$386,465	\$432,107
	430 PLANNING & COMMUNITY DEVELOPMENT TOTAL	\$2,391,823	\$2,593,272	\$2,460,322
444	PUBLIC WORKS - GENERAL			
	Salaries, Wages & Fees	\$1,304,020	\$1,384,278	\$1,481,599
	Contractual Services	\$314,947	\$316,947	\$570,947
	Materials & Supplies	\$283,850	\$274,350	\$270,580
	Fringe Benefits	\$923,282	\$1,160,055	\$1,152,850
	444 PUBLIC WORKS - GENERAL TOTAL	\$2,826,100	\$3,135,629	\$3,475,977
460	COMMUNITY CENTER			
	Salaries, Wages & Fees	\$919,372	\$961,086	\$1,009,329
	Contractual Services	\$148,550	\$164,050	\$369,050
	Materials & Supplies	\$42,750	\$50,750	\$53,500
	Fringe Benefits	\$279,316	\$340,632	\$337,542
	460 COMMUNITY CENTER TOTAL	\$1,389,988	\$1,516,518	\$1,769,421
471	DEBT SERVICE			
	Debt Redemption	\$2,219,145	\$1,293,482	\$842,768
	471 DEBT SERVICE TOTAL	\$2,219,145	\$1,293,482	\$842,768
	TOTAL EXPENDITURES	\$20,925,652	\$21,779,576	\$21,831,633
	PROJECTED FUND BALANCE	\$7,971,920	\$7,364,101	\$7,852,222

GENERAL FUND
LEGISLATIVE - 400

2026 BUDGET
LAST UPDATED DECEMBER 15TH

GL NO.	EXPENDITURE DETAIL	2025 BUDGET	2026 BUDGET	COMMENTS
<u>SALARIES AND WAGES</u>				
41035	Wage - Building Appeals Board	\$0	\$1,000	Moved from Dept 430
41100	Wage - Commissioners (5)	\$16,500	\$16,500	4/5 Commissioner Stipends
41320	Wage - Planning Commission	\$0	\$4,200	Moved from Dept 430
41460	Wage - Treasurer	\$0	\$4,000	Moved from Dept 402
41480	Wage - Zoning Hearing Board	\$0	\$3,000	Moved from Dept 430
		\$16,500	\$28,700	
<u>CONTRACTUAL SERVICES</u>				
42150	Cont. - BTAA	\$52,900	\$50,255	
42152	Cont. - BTVFC	\$410,695	\$495,133	Program Funding
42155	Cont. - FBTAA	\$53,000	\$53,000	
42171	Cont. - Miracle League	\$5,000	\$5,000	
42157	Cont. - Nancy Run Fire	\$198,000	\$294,000	Program Funding
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	
		\$768,095	\$945,888	
<u>MATERIALS AND SUPPLIES</u>				
43190	Supp - B.O.C.	\$300	\$300	
		\$300	\$300	
<u>FRINGE BENEFITS</u>				
44080	Social Security	\$0	\$2,196	
		\$0	\$2,196	
<u>GRAND TOTALS</u>		\$784,895	\$977,083	

GENERAL FUND**ADMINISTRATIVE - 401****2026 BUDGET****LAST UPDATED DECEMBER 15TH**

GL NO.	EXPENDITURE DETAIL	2025 BUDGET	2026 BUDGET	COMMENTS
<u>SALARIES AND WAGES</u>				
41190	Wage - Executive Asst. (50%)	\$28,148	\$29,279	
41205	Wage - Fiscal and HR Administrator (50%)	\$34,353	\$35,464	
41290	Wage - Overtime	\$5,669	\$5,841	
41450	Wage - Township Manager (45%)	\$52,650	\$52,650	
		\$120,820	\$123,234	
<u>CONTRACTUAL SERVICES</u>				
42547	Serv - Pension Related	\$0	\$2,000	Actuarial Valuation
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	\$25,700	
<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	\$227	\$219	
44030	Longevity	\$2,425	\$2,418	
44050	Medical/Dental/Vision, etc.	\$47,890	56,760	
44060	Pension	\$52,196	48,189	
44070	Sick Pay Buy Back	\$1,445	\$1,111	
44080	Social Security	\$10,801	\$9,697	
		\$129,984	\$133,394	
<u>GRAND TOTALS</u>		\$276,004	\$283,828	

GENERAL FUND
FINANCE - 402

2026 BUDGET
LAST UPDATED DECEMBER 15TH

GL NO.	EXPENDITURE DETAIL	2025 BUDGET	2026 BUDGET	COMMENTS
<u>SALARIES AND WAGES</u>				
41020	Wage - Asst. Director (50%)	\$48,089	\$51,572	
41170	Wage - Director (45%)	\$53,223	\$55,352	
41210	Wage - Fiscal Clerk (3 @ 50%)	\$73,624	\$76,034	
41220	Wage - Fiscal Tech (2 @ 50%)	\$54,460	\$56,222	
41290	Wage - Overtime (50%)	\$6,026	\$6,207	
41460	Wage - Treasurer	\$4,000	\$0	Moved to Dept 400
		\$239,422	\$245,388	
<u>CONTRACTUAL SERVICES</u>				
42195	Fees - Amusement Tax Coll.	\$1,400	\$1,400	
42200	Fees - Bank Charges/Coll.	\$2,500	\$18,000	
42206	Fees - Collection Service/Lien	\$5,000	\$7,000	
42210	Fees - EIT Coll.	\$77,550	\$79,550	
42220	Fees - Mercantile Tax Coll.	\$31,100	\$32,200	
42225	Fees - LST	\$17,100	\$17,300	
42465	Serv - Auditing	\$27,673	\$26,000	
42466	Serv - PR (Payroll)	\$48,000	\$50,000	
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	
		\$223,698	\$244,825	
<u>MATERIALS AND SUPPLIES</u>				
43350	Supp - Office Supp	\$1,000	\$1,500	
		\$1,000	\$1,500	
<u>FRINGE BENEFITS</u>				
44020	Group Life	\$529	\$522	
44030	Longevity	\$4,287	\$4,373	
44050	Medical/Dental/Vision, etc.	\$96,118	\$112,964	
44055	Other	\$7,482	\$7,470	
44060	Pension	\$55,838	\$62,863	
44070	Sick Pay Buy Back	\$3,649	\$2,712	
44080	Social Security	\$18,923	\$19,886	
		\$186,826	\$210,789	
<u>GRAND TOTALS</u>		\$650,945	\$702,502	

GENERAL FUND		2026 BUDGET		
LAW COUNSEL - 404		LAST UPDATED DECEMBER 15 TH		
GL NO.	EXPENDITURE DETAIL	2025 BUDGET	2026 BUDGET	COMMENTS
	<u>CONTRACTUAL SERVICES</u>			
42310	Legal Serv - Non-Reimb.	\$150,000	\$150,000	
		\$150,000	\$150,000	
	<u>GRAND TOTALS</u>	\$150,000	\$150,000	

GENERAL FUND LIBRARY - 407		2026 BUDGET LAST UPDATED DECEMBER 15 TH		
GL NO.	EXPENDITURE DETAIL	2025 BUDGET	2026 BUDGET	COMMENTS
	<u>CONTRACTUAL SERVICES</u>			
42470	Serv - Beth. Public Library	\$517,477	\$517,477	
		\$517,477	\$517,477	
	<u>GRAND TOTALS</u>	\$517,477	\$517,477	

**GENERAL FUND
INSURANCE - 408**

2026 BUDGET
LAST UPDATED DECEMBER 15TH

GL NO.	EXPENDITURE DETAIL	2025 BUDGET	2026 BUDGET	COMMENTS
<u>CONTRACTUAL SERVICES</u>				
42265	Ins. - General Liability	\$136,100	\$144,150 *	SEE STW ALLOCATION
42270	Ins. - Law Enforcement	\$52,700	\$52,700	
42275	Ins. - Public Officials	\$63,340	\$65,470 *	SEE STW ALLOCATION
42280	Ins. - Umbrella Policy	\$41,700	\$41,700	
42285	Ins. - Vehicles	\$121,700	\$117,760 *	SEE STW ALLOCATION
42290	Ins. - Workmen's Comp	\$310,700	\$329,280 *	SEE STW ALLOCATION
		\$726,240	\$751,060	
<u>GRAND TOTALS</u>		\$726,240	\$751,060	

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

GENERAL FUND

PHYSICAL PLANT - 409

2026 BUDGET

LAST UPDATED DECEMBER 15TH

GL NO.	EXPENDITURE DETAIL	2025 BUDGET	2026 BUDGET	COMMENTS
<u>SALARIES AND WAGES</u>				
41020	Wage - Asst. Director (20%)	\$19,143	\$20,005	
41140	Wage - Crew Leader (10%)	\$6,843	\$7,205	
41170	Wage - Director (10%)	\$20,389	\$23,561	
41180	Wage - Electrician Class A (30%)	\$20,528	\$21,141	
41250	Wage - Janitor/Handyman	\$20,010	\$20,810	
41290	Wage - Overtime (20%)	\$6,684	\$6,885	
41420	Wage - Sewer Worker (2@20%)	\$24,766	\$26,857	
		\$118,363	\$126,465	
<u>CONTRACTUAL SERVICES</u>				
42245	Fees - Undgr Tank Reg/Ins	\$750	\$500	
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	\$90,000	\$80,000	
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	\$500	\$500	
42596	Serv - Telephone	\$95,000	\$95,000	
42620	Serv - Trash Removal	\$17,500	\$20,000	
42635	Training - Conf/Cert/Lic	\$2,500	\$2,000	
42647	Util. - BTCC	\$125,000	\$0	Moved to Dept 460
42650	Util. - Coolidge Building	\$10,000	\$10,000	
42655	Util. - Fifth St. Storage Build	\$7,000	\$8,000	
42660	Util. - Municipal Building	\$48,000	\$45,000	
42665	Util. - Municipal Garage	\$12,500	\$14,000	
42670	Util. - Municipal Parks	\$15,000	\$14,000	
		\$686,250	\$551,500	

GENERAL FUND**PHYSICAL PLANT - 409****2026 BUDGET****LAST UPDATED DECEMBER 15TH**

GL NO.	EXPENDITURE DETAIL	2025 BUDGET	2026 BUDGET	COMMENTS
<u>MATERIALS AND SUPPLIES</u>				
43150	Other - Minor Equip.	\$25,000	\$15,000	
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	\$500	
43420	Supp - Safety	\$500	\$500	
43480	Supp - Tools/Parts	\$500	\$500	
43500	Supp - Vehicle Fuel	\$214,700	\$209,280 *	SEE STW ALLOCATION
43550	Uniform - Clothing	\$1,200	\$1,200	
43570	Uniform - Shoes	\$200	\$300	
		\$303,900	\$288,280	
<u>FRINGE BENEFITS</u>				
44020	Group Life	\$181	\$181	
44030	Longevity	\$1,318	\$1,460	
44050	Medical/Dental/Vision, etc.	\$41,865	\$46,144	
44060	Pension	\$73,186	\$25,374	
44070	Sick Pay Buy Back	\$861	\$1,075	
44080	Social Security	\$9,222	\$9,868	
		\$126,633	\$84,103	
	<u>GRAND TOTALS</u>	<u>\$1,235,146</u>	<u>\$1,050,347</u>	

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

GENERAL FUND		2026 BUDGET		
CAPITAL RESERVE CONTRIBUTION - 410		LAST UPDATED DECEMBER 15 TH		
GL NO.	EXPENDITURE DETAIL	2025 BUDGET	2026 BUDGET	COMMENTS
	<u>CAPITAL OUTLAY</u>			
47010	Tsf. - To Capital Res. Fund	\$1,236,000	\$693,000	CAPITAL PROJECT FUNDING
		\$1,236,000	\$693,000	
	<u>GRAND TOTALS</u>	\$1,236,000	\$693,000	

**GENERAL FUND
POLICE - 420**

**2026 BUDGET
LAST UPDATED DECEMBER 15TH**

GL NO.	EXPENDITURE DETAIL	2025 BUDGET	2026 BUDGET	COMMENTS
--------	--------------------	-------------	-------------	----------

SALARIES AND WAGES

41060	Wage - Captain (1)	\$119,696	\$124,484	
41070	Wage - Chief (1)	\$125,035	\$130,036	
41090	Wage - Clerk II (2FT)	\$98,165	\$101,379	
41130	Wage - Corporals (5)	\$507,200	\$527,592	
41150	Wage - Crossing Guards	\$23,339	\$24,000	
41290	Wage - Overtime	\$207,481	\$206,479	
41310	Wage - Patrolpersons (29)	\$2,604,051	\$2,765,642	
41355	Wage - PT Evidence Room Attendant (1)	\$18,075	\$18,075	
41380	Wage - Reimburse Extra	\$26,858	\$27,664	
41390	Wage - Reimburse Grants	\$26,858	\$27,932	
41410	Wage - Sergeant (4)	\$417,471	\$434,221	
41430	Wage - Shift Differential	\$25,060	\$39,976	
		\$4,199,289	\$4,427,479	

CONTRACTUAL SERVICES

42135	Civil Service	\$25,000	\$25,000	
42230	Fees - SPCA	\$500	\$500	
42235	Fees - Towing & Impound	\$800	\$1,000	
42475	Serv - Car Washes	\$1,000	\$1,000	
42515	Serv - Equipment	\$1,500	\$1,500	
42517	Serv - Extradition	\$5,000	\$5,000	
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	\$30,000	
42632	Training - Accreditation	\$3,000	\$2,000	
42635	Training - Conf/Cert/Lic	\$30,000	\$30,000	
42640	Training - Education	\$10,000	\$10,000	
42645	Training - Memberships	\$2,000	\$2,000	
		\$188,150	\$182,350	

**GENERAL FUND
POLICE - 420**

2026 BUDGET
LAST UPDATED DECEMBER 15TH

GL NO.	EXPENDITURE DETAIL	2025 BUDGET	2026 BUDGET	COMMENTS
<u>MATERIALS AND SUPPLIES</u>				
43150	Other - Minor Equip.	\$19,550	\$23,400	
43160	Prog. - Canine Program	\$4,000	\$0	Program Under Evaluation Shifted to Crime Prevention
43165	Prog. - Citizen's Police Academy	\$1,000	\$0	
43167	Prog. - Crime Prevention	\$1,000	\$2,000	
43177	Prog. - National Night Out	\$4,000	\$4,000	
43180	Supp - Ammun./Targets	\$35,000	\$35,000	
43205	Supp - Camera Maintenance	\$1,000	\$1,000	
43250	Supp - DUI	\$500	\$500	
43260	Supp - Equipment & Parts	\$1,000	\$1,500	
43320	Supp - Investigative Mtls.	\$4,000	\$4,000	
43335	Supp - Kevlar Vests	\$15,000	\$15,000	
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	\$4,000	\$4,000	
43420	Supp - Safety	\$2,000	\$2,000	
43510	Supp - Vehicle Parts/Tires	\$33,000	\$30,000	
43530	Supp - Weapon Room	\$925	\$1,000	
43550	Uniform - Clothing	\$38,000	\$40,000	
43560	Uniform - Crossing Guards	\$250	\$250	
		\$170,225	\$169,650	
<u>FRINGE BENEFITS</u>				
44020	Group Life	\$12,704	\$12,701	
44030	Longevity	\$57,845	\$55,248	
44050	Medical/Dental/Vision, etc.	\$1,139,363	\$1,369,584	
44055	Other	\$95,700	\$95,529	
44060	Pension	\$949,153	\$965,155	
44070	Sick Pay Buy Back	\$129,928	\$121,612	
44080	Social Security	\$335,610	\$359,540	
		\$2,720,304	\$2,979,369	
	<u>GRAND TOTALS</u>	\$7,277,968	\$7,758,848	

GENERAL FUND FIRE DEPARTMENT (GENERAL) - 424		2026 BUDGET LAST UPDATED DECEMBER 15 TH		
GL NO.	EXPENDITURE DETAIL	2025 BUDGET	2026 BUDGET	COMMENTS
	<u>CONTRACTUAL SERVICES</u>			
42430	Rental - Hydrants	\$166,000	\$166,000	
		\$166,000	\$166,000	
	<u>GRAND TOTALS</u>	\$166,000	\$166,000	

GENERAL FUND		2026 BUDGET		
FIRE RELIEF - 427		LAST UPDATED DECEMBER 15 TH		
GL NO.	EXPENDITURE DETAIL	2025 BUDGET	2026 BUDGET	COMMENTS
	<u>CONTRACTUAL SERVICES</u>			
42387	Other - Dist Foreign Fire Tax	\$220,000	\$233,000	Fire Relief Pass-through
		\$220,000	\$233,000	
	<u>GRAND TOTALS</u>	\$220,000	\$233,000	

GENERAL FUND**PLANNING & COMM. DEV.- 430****2026 BUDGET****LAST UPDATED DECEMBER 15TH**

GL NO.	EXPENDITURE DETAIL	2025 BUDGET	2026 BUDGET	COMMENTS
<u>SALARIES AND WAGES</u>				
41015	Wage - Asst. Const. Off. - Comm.	\$78,167	\$81,294	
41032	Wage - Asst. Zoning Officer	\$56,925	\$59,202	
41035	Wage - Building Appeals Board	\$1,000	\$0	Moved to Dept 400
41050	Wage - Building Insp.	\$75,555	\$78,577	
41090	Wage - Clerk II (2 FT)	\$93,276	\$101,379	
41110	Wage - Const. Off. - Res.	\$77,496	\$87,876	
41120	Wage - Const. Off. Comm.	\$81,205	\$98,800	
41170	Wage - Director (90%-10%)	\$101,533	\$105,595	
41245	Wage - Intern	\$6,400	\$6,400	Seasonal Intern
41290	Wage - Overtime	\$1,063	\$1,039	
41320	Wage - Pl. Comm.	\$4,200	\$0	Moved to Dept 400
41480	Wage - Zoning Hearing Board	\$3,000	\$0	Moved to Dept 400
41495	Wage - Zoning Officer	\$85,388	\$88,803	
		\$665,207	\$708,965	
<u>CONTRACTUAL SERVICES</u>				
42205	Fees - Civil Complaint Filing	\$3,800	\$3,800	
42185	Engineering - Non-Reimb.	\$195,000	\$195,000	
42190	Engineering - Reimb.	\$900,000	\$750,000	
42315	Legal Serv - Reimb.	\$60,000	\$50,000	
42325	Legal Serv - Zoning Hear Bd	\$60,000	\$60,000	
42455	Serv - 3rd Party Plan Rev.	\$50,000	\$2,000	
42482	Serv - Comp Plan/Zoning Up.	\$100,000	\$85,000	Two Year Study (Year 1 of 2)
42460	Serv - Advertising	\$10,000	\$10,000	
42475	Serv - Car Washes	\$500	\$300	
42505	Serv - Elect. Inspect. (3rd)	\$100,000	\$100,000	
42512	Serv - EMS	\$500	\$500	
42555	Serv - Printing - General	\$1,400	\$1,400	
42570	Serv - Record. - Non-Reimb	\$200	\$350	
42590	Serv - Sten.-Zoning Hear Bd	\$5,000	\$5,000	
42612	Serv -Ordinance/Update	\$10,000	\$10,000	
42628	Serv - Uniform Construction Code	\$5,300	\$5,300	
42630	Serv - Vehicles	\$2,500	\$2,500	
42635	Training - Conf/Cert/Lic	\$10,500	\$10,500	
42645	Training - Memberships	\$5,400	\$5,400	
		\$1,520,100	\$1,297,050	

GENERAL FUND**PLANNING & COMM. DEV.- 430****2026 BUDGET****LAST UPDATED DECEMBER 15TH**

GL NO.	EXPENDITURE DETAIL	2025 BUDGET	2026 BUDGET	COMMENTS
<u>MATERIALS AND SUPPLIES</u>				
43350	Supp - Office Supp	\$3,000	\$3,000	
43400	Supp - Reference Material	\$2,000	\$2,000	
43460	Supp - Staff Development	\$0	\$700	
43420	Supp - Safety	\$10,000	\$10,000	
43510	Supp - Vehicle Parts/Tires	\$3,000	\$3,000	
43540	Supp - Zoning/SALDO/Comp	\$1,000	\$1,000	
43550	Uniform - Clothing	\$2,000	\$2,000	
43570	Uniform - Shoes	\$500	\$500	
		\$21,500	\$22,200	
<u>FRINGE BENEFITS</u>				
44020	Group Life	\$1,361	\$1,346	
44030	Longevity	\$2,875	\$975	
44050	Medical/Dental/Vision, etc.	\$219,115	\$260,523	
44055	Other	\$28,430	\$43,325	
44060	Pension	\$76,667	\$62,208	
44070	Sick Pay Buy Back	\$6,417	\$5,672	
44080	Social Security	\$51,600	\$58,059	
		\$386,465	\$432,107	
<u>GRAND TOTALS</u>		\$2,593,273	\$2,460,322	

GENERAL FUND

PUBLIC WORKS - 444

2026 BUDGET

LAST UPDATED DECEMBER 15TH

GL NO.	EXPENDITURE DETAIL	2025 BUDGET	2026 BUDGET	COMMENTS
--------	--------------------	-------------	-------------	----------

SALARIES AND WAGES

41020	Wage - Asst. Director (90%)	\$84,407	\$87,784	
41090	Wage - Clerk II	\$49,082	\$50,690	
41140	Wage - Crew Leader	\$69,949	\$72,051	
41170	Wage - Director (90%)	\$104,845	\$109,039	
41230	Wage - Heavy Equipment (2)	\$134,029	\$138,070	
41240	Wage - Insp. Mechanic (2)	\$136,857	\$140,941	
41270	Wage - Light Equipment	\$65,600	\$67,579	
41280	Wage - Mechanic/All Equip (1)	\$67,378	\$69,410	
41290	Wage - Overtime	\$120,000	\$123,600	
41295	Wage - Park Maint. - Seasonal	\$7,200	\$7,215	
41300	Wage - Park Bd. Sec	\$893	\$0	
41360	Wage - PT Seasonal	\$27,300	\$28,119	
41375	Wage - Recycling Center Attendants	\$32,222	\$35,010	
41470	Wage - Truck Driver (10+2)	\$484,516	\$552,092	
		\$1,384,278	\$1,481,599	

CONTRACTUAL SERVICES

42185	Engineering - Non-Reimb.	\$3,500	\$7,500	
42215	Fees - Landfill Charges	\$0	\$0	* SEE STW ALLOCATION
42232	Fees - Stormwater	\$42,347	\$42,347	
42235	Fees - Towing & Impound	\$500	\$500	
42420	Serv - Rental Equipment	\$5,250	\$5,250	
42440	Rental - Uniforms	\$13,000	\$17,000	
42445	Serv - Rental Vehicle	\$750	\$750	
42450	Serv - Buildings/Properties	\$10,000	\$20,000	
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 Stud	\$20,000	\$0	Design/Construction Phase
42530	Serv - Line Paint. & Mark.	\$55,000	\$55,000	
42555	Serv - Printing - General	\$800	\$800	
42575	Serv - Recycling of Streets	\$0	\$250,000	Additional Paving
42581	Serv - Road Milling and Repair Service	\$40,000	\$40,000	
42584	Serv - Sinkhole Repair	\$5,000	\$10,000	
42586	Serv - Snow Removal	\$40,000	\$40,000	
42620	Serv - Trash Removal	\$3,000	\$3,000	
42630	Serv - Vehicles	\$34,000	\$34,000	
42635	Training - Conf/Cert/Lic	\$2,000	\$3,000	
42645	Training - Memberships	\$950	\$950	
42670	Util. - Municipal Parks	\$250	\$250	
42682	Util. - Recycling Center	\$1,500	\$1,500	
		\$316,947	\$570,947	

GENERAL FUND**PUBLIC WORKS - 444****2026 BUDGET**LAST UPDATED DECEMBER 15TH

GL NO.	EXPENDITURE DETAIL	2025 BUDGET	2026 BUDGET	COMMENTS
<u>MATERIALS AND SUPPLIES</u>				
43130	Other - Contingency	\$2,500	\$2,500	
43150	Other - Minor Equip.	\$8,500	\$19,000	
43200	Supp - Build./Prop. Materials	\$22,600	\$22,600	
43210	Supp - Chemicals	\$85,750	\$85,750	
43240	Supp - Detention Pond	\$0	\$0 *	SEE STW ALLOCATION
43260	Supp - Equipment & Parts	\$39,300	\$25,200 *	SEE STW ALLOCATION
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	\$5,000	\$5,000	
43450	Supp - Signs & Markings	\$20,000	\$20,000	
43470	Supp - Sweeper Brooms	\$0	\$0 *	SEE STW ALLOCATION
43480	Supp - Tools/Parts	\$9,250	\$9,250	
43490	Supp - Traffic Paint	\$500	\$500	
43510	Supp - Vehicle Parts/Tires	\$33,350	\$33,180 *	SEE STW ALLOCATION
43550	Uniform - Clothing	\$2,000	\$2,000	
43570	Uniform - Shoes	\$2,350	\$2,350	
		\$274,350	\$270,580	
<u>FRINGE BENEFITS</u>				
44020	Group Life	\$3,780	\$2,843	
44030	Longevity	\$24,730	\$22,972	
44050	Medical/Dental/Vision, etc.	\$608,132	\$663,121	
44060	Pension	\$390,023	\$330,764	
44070	Sick Pay Buy Back	\$23,780	\$16,768	
44080	Social Security	\$109,609	\$116,382	
		\$1,160,055	\$1,152,850	
<u>GRAND TOTALS</u>		\$3,135,630	\$3,475,977	

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

GENERAL FUND**COMMUNITY CENTER - 460****2026 BUDGET***LAST UPDATED DECEMBER 15TH*

GL NO.	EXPENDITURE DETAIL	2025 BUDGET	2026 BUDGET	COMMENTS
<u>SALARIES AND WAGES</u>				
41170	Wage - Director	\$84,389	\$87,765	
41020	Wage - Asst. Director	\$71,440	\$74,297	
41510	Wage - CC FT - Administrative Asst/Office Mgr	\$51,829	\$53,902	
41515	Wage - CC FT - Aquatics Coordinator	\$64,653	\$67,239	
41520	Wage - CC FT - Recreation Coordinator	\$58,775	\$61,126	
41523	Wage - CC PT - Aquatics Staff	\$275,000	\$280,000	
41567	Wage - CC PT - Office/Admin Staff	\$100,000	\$110,000	
41577	Wage - CC PT - Recreation/Fitness Staff	\$175,000	\$175,000	
41580	Wage - CC PT - Summer Playground/Camp Staff	\$80,000	\$100,000	
		\$961,086	\$1,009,329	
<u>CONTRACTUAL SERVICES</u>				
42200	Fees - Bank Charges/Coll.	\$32,000	\$32,000	
42390	Prog. - Ent. & Instructors	\$50,000	\$60,000	
42515	Serv - Equipment	\$5,000	\$5,000	
42549	Serv - Pool Maintenance	\$60,000	\$65,000	
42550	Serv - Postage (Newsletter)	\$10,000	\$10,000	
42555	Serv - Printing - General	\$50	\$50	
42635	Training - Conf/Cert/Lic	\$5,000	\$4,500	
42645	Training - Memberships	\$2,000	\$2,500	
42647	Util. - BTCC	\$0	\$190,000	
		\$164,050	\$369,050	
<u>MATERIALS AND SUPPLIES</u>				
43185	Supp - Aquatics	\$15,000	\$15,000	
43210	Supp - Chemicals	\$1,250	\$2,500	
43260	Supp - Equipment & Parts	\$2,500	\$2,500	
43350	Supp - Office Supp	\$1,500	\$2,000	
43380	Supp - Recreation Program	\$25,000	\$25,000	
43420	Supp - Safety	\$3,000	\$4,000	
43550	Uniforms - Allowance	\$2,500	\$2,500	
		\$50,750	\$53,500	
<u>FRINGE BENEFITS</u>				
44020	Group Life	\$605	\$756	
44030	Longevity	\$4,400	\$3,950	
44050	Medical/Dental/Vision, etc.	\$163,027	\$145,140	
44055	Other	\$14,963	\$29,879	
44060	Pension	\$79,901	\$75,445	
44070	Sick Pay Buy Back	\$3,601	\$2,388	
44080	Social Security	\$74,135	\$79,984	
		\$340,632	\$337,542	
<u>GRAND TOTALS</u>		\$1,516,518	\$1,769,421	

GENERAL FUND		2026 BUDGET		
DEBT SERVICE - 471		LAST UPDATED DECEMBER 15 TH		
GL NO.	EXPENDITURE DETAIL	2025 BUDGET	2026 BUDGET	COMMENTS
	<u>DEBT REDEMPTION</u>			
45162	Debt-2021 Lease-Purchase (HVAC-MUNICIPAL BLDG.)	\$69,594	\$0	LEASE PURCHASE (2021-2025)
45163	Debt-2021 Series (Re-Finance 2017, 2019)	\$905,508	\$524,388	MATURITY SPRING 2027
45169	Debt-2023 Lease-Purchase (SCBA-BTVFC)	\$76,448	\$76,448	LEASE PURCHASE (2023-2026)
45171	Debt-2024 Lease-Purchase (HVAC-BTCC)	\$135,135	\$135,135	LEASE PURCHASE (2024-2028)
45172	Debt-2024 Lease-Purchase (BOILER-MUNICIPAL BLDG.)	\$106,797	\$106,797	LEASE PURCHASE (2024-2028)
		<u>\$1,293,482</u>	<u>\$842,768</u>	
	<u>GRAND TOTALS</u>	<u>\$1,293,482</u>	<u>\$842,768</u>	

TOWNSHIP OF BETHLEHEM
2026 BUDGET
GENERAL FUND MINOR EQUIPMENT EXPENDITURES
LAST UPDATED DECEMBER 15TH

<u>PROJECT</u>	<u>DEPT 409 PPIS</u>	<u>2026 BUDGET</u>
M-26-409A1	FURNISHINGS (DESKS, CHAIRS, TABLES, CABINETS)	\$ 15,000
		<u>\$ 15,000</u>
	<u>DEPT 420 POLICE</u>	
M-26-420A1	SEE DETAILED REQUEST	\$ 23,400
		<u>\$ 23,400</u>
	<u>DEPT 444 PUBLIC WORKS -</u>	
M-26-444A1	STREET MAINTENANCE - STEEL PLATES FOR EXCAVATION PROTECTION	\$ 4,500
M-26-444A2	STREET CLEANING - PRESSURE WASHER	\$ 6,500
M-26-444A3	WEED CONTROL - GAS TRIMMERS, CHAIN SAWS, BLOWERS, ETC.	\$ 2,000
M-26-444A4	WEED CONTROL - SMALL TRAILER	\$ 6,000
		<u>\$ 19,000</u>
GRAND TOTAL MINOR EQUIPMENT		\$ 57,400

TOWNSHIP OF BETHLEHEM
2026 BUDGET
STORMWATER FUND ALLOCATION SUMMARY
LAST UPDATED DECEMBER 15TH

DEPARTMENT - DEPT NO.	GL NO.	DESCRIPTION	AMOUNT ALLOCATED
INSURANCE - 408	42265	Ins. - General Liability	\$10,850
INSURANCE - 408	42275	Ins. - Public Officials	\$2,030
INSURANCE - 408	42285	Ins. - Vehicles	\$10,240
INSURANCE - 408	42290	Ins. - Workmen's Comp	\$13,720
		INSURANCE - 408 ALLOCATION	\$ 36,840
PHYSICAL PLANT - 409	43500	Supp - Vehicle Fuel	\$11,020
		PHYSICAL PLANT - 409 ALLOCATION	\$ 11,020
PUBLIC WORKS - 444	43510	Supp - Vehicle Parts/Tires	\$15,620
PUBLIC WORKS - 444	43260	Supp - Equipment & Parts	\$10,300
PUBLIC WORKS - 444	43240	Supp - Detention Pond	\$4,120
PUBLIC WORKS - 444	42215	Fees - Landfill Charges	\$32,000
PUBLIC WORKS - 444	43470	Supp - Sweeper Brooms	\$2,060
		PUBLIC WORKS - 444 ALLOCATION	\$ 64,100
GENERAL FUND ALLOCATIONS TO STORMWATER FUND			\$ 111,960

SEWER FUND REVENUE - 300		2026 BUDGET LAST UPDATED DECEMBER 15 TH		
GL NO.	REVENUE DETAIL	2024 BUDGET	2025 BUDGET	2026 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	\$5,610,891	\$5,899,383	\$6,232,202
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	\$0	\$0	\$100,000
37190	WASTE WATER CONTRIBUTION FUND	\$0	\$250,000	\$250,000
<u>TOTAL FUNDS AVAILABLE</u>		\$6,212,891	\$6,751,383	\$7,184,202

SEWER FUND
EXPENDITURES - ALL

2026 BUDGET
LAST UPDATED DECEMBER 15TH

DEPT	ACCOUNT SUMMARY	2024 BUDGET	2025 BUDGET	2026 BUDGET
401	ADMINISTRATIVE			
	Salaries & Wages	\$619,451	\$707,765	\$117,393
	Contractual Services	\$29,250	\$41,250	\$29,250
	Fringe Benefits	\$379,842	\$529,009	\$117,948
	401 ADMINISTRATIVE TOTAL	\$1,028,543	\$1,278,025	\$264,590
402	FINANCE			
	Salaries & Wages	\$247,702	\$259,962	\$270,733
	Contractual Services	\$47,678	\$47,678	\$77,000
	Materials & Supplies	\$1,000	\$1,000	\$1,500
	Fringe Benefits	\$161,055	\$208,769	\$238,938
	402 FINANCE TOTAL	\$457,434	\$517,409	\$588,170
404	LAW COUNSEL			
	Contractual Services	\$5,000	\$5,000	\$5,000
	404 LAW COUNSEL TOTAL	\$5,000	\$5,000	\$5,000
408	INSURANCE			
	Contractual Services	\$97,826	\$91,100	\$89,600
	408 INSURANCE TOTAL	\$97,826	\$91,100	\$89,600
409	PHYSICAL PLANT			
	Salaries & Wages	\$0	\$0	\$619,196
	Contractual Services	\$80,130	\$79,630	\$79,630
	Materials & Supplies	\$19,750	\$19,750	\$19,750
	Fringe Benefits	\$0	\$0	\$453,708
	409 PHYSICAL PLANT TOTAL	\$99,880	\$99,380	\$1,172,284
429	COLLECTION LINE MAINTENANCE			
	Contractual Services	\$2,022,250	\$2,142,500	\$2,292,500
	Materials & Supplies	\$48,700	\$48,700	\$43,700
	429 COLLECTION LINE MAINTENANCE TOTAL	\$2,070,950	\$2,191,200	\$2,336,200

SEWER FUND		2026 BUDGET		
EXPENDITURES - ALL		LAST UPDATED DECEMBER 15 TH		
DEPT	ACCOUNT SUMMARY	2024 BUDGET	2025 BUDGET	2026 BUDGET
430	ENGINEERING			
	Contractual Services	\$75,000	\$65,000	\$50,000
	Materials & Supplies	\$600	\$0	\$0
	430 ENGINEERING TOTAL	\$75,600	\$65,000	\$50,000
449	PUMP STATION MAINTENANCE			
	Contractual Services	\$118,500	\$119,000	\$119,000
	Materials & Supplies	\$70,200	\$70,200	\$63,200
	449 PUMP STATION MAINTENANCE TOTAL	\$188,700	\$189,200	\$182,200
471	DEBT SERVICE			
	Debt Service	\$1,410,957	\$1,377,070	\$1,446,157
	471 DEBT SERVICE TOTAL	\$1,410,957	\$1,377,070	\$1,446,157
475	CAPITAL EXPENSES			
	Capital Outlay - Sewer System	\$248,000	\$394,000	\$455,000
	Capital Outlay - Equipment	\$30,000	\$59,500	\$95,000
	475 CAPITAL EXPENSES TOTAL	\$278,000	\$453,500	\$550,000
499	REIMBURSABLE EXPENSES			
	Reimbursable Expenses	\$500,000	\$500,000	\$500,000
	499 REIMBURSABLE EXPENSES TOTAL	\$500,000	\$500,000	\$500,000
	TOTAL EXPENDITURES	\$6,212,891	\$6,766,884	\$7,184,202
	TOTAL FUNDS AVAILABLE	\$6,212,891	\$6,766,884	\$7,184,202
	PROJECTED TRANSFER TO AUTHORITY	\$0	\$0	\$0

SEWER FUND**ADMINISTRATIVE - 401****2026 BUDGET***LAST UPDATED DECEMBER 15TH*

GL NO.	EXPENDITURE DETAIL	2025 BUDGET	2026 BUDGET	COMMENTS
<u>SALARIES AND WAGES</u>				
41020	Wage - Assistant Director	\$76,570	\$0	Moved to Dept 409
41140	Wage - Crew Leader	\$61,585	\$0	Moved to Dept 409
41170	Wage - Director	\$81,558	\$0	Moved to Dept 409
41180	Wage - Electrician Class A	\$47,900	\$0	Moved to Dept 409
41190	Wage - Executive Asst. (50%)	\$28,148	\$29,279	
41205	Wage - Fiscal and HR Administrator (50%)	\$34,353	\$35,464	
41230	Wage - Heavy Equipment	\$134,029	\$0	Moved to Dept 409
41270	Wage - Light Equipment	\$65,172	\$0	Moved to Dept 409
41290	Wage - Overtime	\$26,737	\$0	Moved to Dept 409
41420	Wage - Sewer Worker	\$99,063	\$0	Moved to Dept 409
41450	Wage - Township Manager (45%)	\$52,650	\$52,650	
		\$707,765	\$117,393	
<u>CONTRACTUAL SERVICES</u>				
42460	Serv - Advertising	\$500	\$500	
42550	Serv - Postage - All	\$22,000	\$22,000	
42466	Serv - PR (Payroll Processing 20%)	\$12,000	\$0	Moved to Dept 402
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	
		\$41,250	\$29,250	
<u>FRINGE BENEFITS</u>				
44020	Group Life	\$1,406	\$219	
44030	Longevity	\$9,058	\$2,418	
44050	Medical/Dental/Vision, etc.	\$301,111	\$56,760	
44060	Pension	\$154,400	48,189	
44070	Sick Pay Buy Back	\$7,615	\$1,111	
44080	Social Security	\$55,419	\$9,251	
		\$529,009	\$117,948	
<u>GRAND TOTALS</u>		\$1,278,024	\$264,590	

SEWER FUND
FINANCE - 402

2026 BUDGET
LAST UPDATED DECEMBER 15TH

GL NO.	EXPENDITURE DETAIL	2025 BUDGET	2026 BUDGET	COMMENTS
<u>SALARIES AND WAGES</u>				
41020	Wage - Asst. Director (50%)	\$48,089	\$51,572	
41170	Wage - Director (45%)	\$53,223	\$55,352	
41210	Wage - Fiscal Clerk (4 @ 50%)	\$98,165	\$101,379	
41220	Wage - Fiscal Tech (2 @ 50%)	\$54,460	\$56,222	
41290	Wage - Overtime	\$6,026	\$6,207	
		\$259,962	\$270,733	
<u>CONTRACTUAL SERVICES</u>				
42200	Fees - Bank Charges/Coll.	\$16,000	\$20,000	
42206	Fees - Collection Service/Lien	\$9,000	\$9,000	
42457	Serv - 3rd Party Water Readings	\$0	\$10,000	
42465	Serv - Auditing	\$4,178	\$4,500	
42466	Serv - PR (Payroll Processing 20%)	\$0	\$12,000	
42555	Serv - Printing - General	\$3,500	\$3,500	
42595	Serv - Support/Accounting	\$15,000	\$18,000	
		\$47,678	\$77,000	
<u>MATERIALS AND SUPPLIES</u>				
43350	Supp - Office Supp	\$1,000	\$1,500	
		\$1,000	\$1,500	
<u>FRINGE BENEFITS</u>				
44020	Group Life	\$680	\$597	
44030	Longevity	\$4,287	\$4,373	
44050	Medical/Dental/Vision, etc.	\$116,924	\$137,154	
44055	Other	\$7,482	\$7,470	
44060	Pension	\$54,366	\$64,401	
44070	Sick Pay Buy Back	\$4,474	\$3,090	
44080	Social Security	\$20,557	\$21,853	
		\$208,769	\$238,938	
<u>GRAND TOTALS</u>		\$517,409	\$588,170	

SEWER FUND		2026 BUDGET		
LAW COUNSEL - 404		LAST UPDATED DECEMBER 15 TH		
GL NO.	EXPENDITURE DETAIL	2025 BUDGET	2026 BUDGET	COMMENTS
	<u>CONTRACTUAL SERVICES</u>			
42310	Legal Serv - Non-Reimb.	\$5,000	\$5,000	
		\$5,000	\$5,000	
	<u>GRAND TOTALS</u>	\$5,000	\$5,000	

SEWER FUND		2026 BUDGET		
INSURANCE - 408		LAST UPDATED DECEMBER 15 TH		
GL NO.	EXPENDITURE DETAIL	2025 BUDGET	2026 BUDGET	COMMENTS
	<u>CONTRACTUAL SERVICES</u>			
42250	Ins. - Coll. Line System	\$29,300	\$30,600	
42255	Ins. - Emp. Dishonesty-Auth	\$0	\$0	
42285	Ins. - Vehicles	\$29,400	\$28,500	
42290	Ins. - Workmen's Comp	\$32,400	\$30,500	
		\$91,100	\$89,600	
	<u>GRAND TOTALS</u>	\$91,100	\$89,600	

SEWER FUND**PHYSICAL PLANT - 409****2026 BUDGET***LAST UPDATED DECEMBER 15TH*

GL NO.	EXPENDITURE DETAIL	2025 BUDGET	2026 BUDGET	COMMENTS
<u>SALARIES AND WAGES</u>				
41020	Wage - Assistant Director (80%)	\$0	\$80,020	Moved from Dept 401
41140	Wage - Crew Leader (90%)	\$0	\$64,846	Moved from Dept 401
41170	Wage - Director (72%)	\$0	\$84,821	Moved from Dept 401
41180	Wage - Electrician Class A (70%)	\$0	\$49,329	Moved from Dept 401
41230	Wage - Heavy Equipment (2 @ 100%)	\$0	\$138,070	Moved from Dept 401
41270	Wage - Light Equipment (100%)	\$0	\$67,142	Moved from Dept 401
41290	Wage - Overtime (80%)	\$0	\$27,539	Moved from Dept 401
41420	Wage - Sewer Worker (2@ 80%)	\$0	\$107,428	Moved from Dept 401
		\$0	\$619,196	
<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	\$10,000	\$10,000	
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	
		\$79,630	\$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>FRINGE BENEFITS</u>				
44020	Group Life	\$0	\$1,167	
44030	Longevity	\$0	\$7,403	
44050	Medical/Dental/Vision, etc.	\$0	\$265,662	
44060	Pension	\$0	123,877	
44070	Sick Pay Buy Back	\$0	\$7,119	
44080	Social Security	\$0	\$48,479	
		\$0	\$453,708	
<u>GRAND TOTALS</u>		\$99,380	\$1,172,284	

SEWER FUND		2026 BUDGET		
COLLECTION LINE MAINTENANCE - 429		LAST UPDATED DECEMBER 15 TH		
GL NO.	EXPENDITURE DETAIL	2025 BUDGET	2026 BUDGET	COMMENTS
<u>CONTRACTUAL SERVICES</u>				
42240	Fees - Treatment	\$2,100,000	\$2,250,000	
42440	Rental - Uniforms	\$6,000	\$6,000	
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	
		\$2,142,500	\$2,292,500	
<u>MATERIALS AND SUPPLIES</u>				
43260	Supp - Equipment & Parts	\$25,000	\$20,000	
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	\$43,700	
<u>GRAND TOTALS</u>		\$2,191,200	\$2,336,200	

SEWER FUND ENGINEERING - 430		2026 BUDGET LAST UPDATED DECEMBER 15 TH		
GL NO.	EXPENDITURE DETAIL	2025 BUDGET	2026 BUDGET	COMMENTS
	<u>CONTRACTUAL SERVICES</u>			
42175	Engineering - Cons/Surv/Map	\$65,000	\$50,000	
		\$65,000	\$50,000	
	<u>GRAND TOTALS</u>	\$65,000	\$50,000	

SEWER FUND**PUMP STATION MAINTENANCE - 449****2026 BUDGET***LAST UPDATED DECEMBER 15TH*

GL NO.	EXPENDITURE DETAIL	2025 BUDGET	2026 BUDGET	COMMENTS
<u>CONTRACTUAL SERVICES</u>				
42385	Other - Contingency (a.k.a. waste hauling, unforeseen)	\$10,000	\$10,000	
42440	Rental - Uniforms	\$6,000	\$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	
		\$119,000	\$119,000	
<u>MATERIALS AND SUPPLIES</u>				
43200	Supp - Build/Prop. Materials	\$10,000	\$10,000	
43260	Supp - Equipment & Parts	\$25,000	\$20,000	
43270	Supp - Ext Landscape Mtls	\$1,000	\$1,000	
43300	Supp - Fuel/Fluids	\$15,000	\$15,000	
43370	Supp - Pump Stations	\$12,000	\$10,000	
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	\$63,200	
	<u>GRAND TOTALS</u>	<u>\$189,200</u>	<u>\$182,200</u>	

SEWER FUND
DEBT SERVICE - 471

2026 BUDGET
LAST UPDATED DECEMBER 15TH

GL NO.	EXPENDITURE DETAIL	2025 BUDGET	2026 BUDGET	COMMENTS
<u>DEBT SERVICES</u>				
45090	Debt-City Beth Sewer Bond	\$696,579	\$695,156	PER COB SCHEDULE
45110	Debt-System Rental - M/A	\$49,000	\$49,000	PER LEASE AGREEMENT
45115	Debt-2011 BTMA PennWorks	\$74,320	\$74,320	PER SCHEDULE (MAT. 2031)
45160	Debt - 2020 (Green Pond Sewer Project)	\$374,799	\$374,616	PER SCHEDULE (MAT. 2030)
45163	Debt - 2021 Series (Re-Finance 2019)	\$24,998	\$0	
45165	Debt - 2022 Lease - General Transportation Truck	\$7,356	\$7,356	PER SCHEDULE - EXP. 2026
45166	Debt - 2022 Lease - Skid Loader Replacement	\$12,868	\$12,868	PER SCHEDULE - EXP. 2026
45170	Debt - 2023 Lease - Sewer High Pressure Jetting Unit	\$137,150	\$138,341	PER SCHEDULE - EXP. 2027
	Debt - 2026 Lease - CCTV Truck	\$0	\$94,500	NEW LEASE
		\$1,377,070	\$1,446,157	
<u>GRAND TOTALS</u>		\$1,377,070	\$1,446,157	

SEWER FUND
CAPITAL EXPENSES - 475

2026 BUDGET
LAST UPDATED DECEMBER 15TH

GL NO.	EXPENDITURE DETAIL	2025 BUDGET	2026 BUDGET	COMMENTS
<u>CAPITAL OUTLAY</u>				
<u>Sewer System</u>				
46010	Capital - Coll. Line Repairs/Rehab	\$200,000	\$200,000	
46015	Capital - Software/Licensing	\$10,000	\$10,000	
46017	Capital - Sewer Maintenance Tools	\$10,000	\$10,000	
46020	Capital - Infilt. & Inflow Prog	\$10,000	\$0	
46030	Capital - Manhole Rehab.	\$0	\$10,000	
46031	Capital - Sanitary Sewer Pipe Lining (Annual)	\$125,000	\$125,000	
46035	Capital - Meter Radio Upgrade Phased Project - Annual	\$0	\$75,000	
46040	Capital - Pump Stn. Emergency Repairs	\$25,000	\$25,000	
46040	Pump Station 5 & 10 Roof Replacements	\$14,000	\$0	
		\$394,000	\$455,000	
<u>Equipment</u>				
46155	Equipment - Gas Detection Meters	\$8,000	\$0	
46155	Equipment - Lift Gate - Ford F250 Maintenance Vehicle	\$7,500	\$0	
46155	Equipment - Back up Parts/Transducers All Stations	\$20,000	\$20,000	
46160	Pump Station 2 Comminutor Replacement	\$24,000	\$0	
46160	Pump Station 5 Comminutor Exchanges	\$0	\$20,000	
46160	Vehicle - Field Vehicle - Pickup Truck	\$0	\$55,000	
		\$59,500	\$95,000	
<u>GRAND TOTALS</u>		\$453,500	\$550,000	

SEWER FUND		2026 BUDGET		
REIMBURSABLE EXPENSES - 499		LAST UPDATED DECEMBER 15 TH		
GL NO.	EXPENDITURE DETAIL	2025 BUDGET	2026 BUDGET	COMMENTS
	<u>REIMBURSABLE EXPENSES</u>			
42405	Reimb. - Expenses	\$500,000	\$500,000	
		\$500,000	\$500,000	
	<u>GRAND TOTALS</u>	\$500,000	\$500,000	

TOWNSHIP OF BETHLEHEM
2026 BUDGET
SEWER FUND MINOR EQUIPMENT EXPENDITURES
LAST UPDATED DECEMBER 15TH

<u>PROJECT</u>	<u>DEPT 409 PPIS</u>	<u>2026 BUDGET</u>
M-26-409A2	Commercial Grade Shelving Units (Equipment Storage)	\$ 5,000
		<u>\$ 5,000</u>
GRAND TOTAL SEWER MINOR EQUIPMENT		\$ 5,000

TOWNSHIP OF BETHLEHEM
2026 LIQUID FUELS FUND
LAST UPDATED DECEMBER 15TH

2026 Projected Opening Balance	\$293,730
2026 Estimated State Allocation	\$795,963
2026 Estimated Interest	\$50,000
2026 Projected Road Paving Expenses	(\$661,500)
2026 Projected Street Light/Traffic Related	(\$226,462)
2026 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)
Less Small Dump Truck Lease 2026 through 2030	(\$37,650)
	(\$210,695)
2026 Projected Total Expenditures	(\$1,098,657)
2026 Projected Ending Balance	\$41,036

EQUIPMENT ALLOCATION

2026 Projected Opening Balance	\$89,685
20% of 2026 State Allocation	\$159,193
2026 Anticipated Lease Payments (Equipment)	(\$210,695)
2026 Projected Ending Balance (Equipment)	\$38,182

TENTATIVE SCHEDULE - 2026

SEE ROAD PAVING SCHEDULE DETAILS

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

TOWNSHIP OF BETHLEHEM
2026 CAPITAL RESERVE FUND
LAST UPDATED DECEMBER 15TH

NAME OF ACCOUNT	BUDGET
Use of Money	\$5,000
Other Agencies	\$3,114,635
Bond/Note Proceeds	\$0
Contribution from Traffic Impact	\$2,500,000
Contribution from Park Fund	\$230,000
Contribution from General Fund	\$693,000
Contribution from Fire Tax Fund	\$551,793
<u>TOTAL REVENUE</u>	\$7,094,428
Opening Balance	\$155,000
<u>TOTAL FUNDS AVAILABLE</u>	\$7,249,428
Less Expenditures (excluding Liquid Fuels)	(\$7,089,428)
<u>ENDING FUND BALANCE</u>	\$160,000

TOWNSHIP OF BETHLEHEM
2026 CAPITAL RESERVE FUND - EXPENDITURES
LAST UPDATED 12/15/25

Dept	Sub-Dept	Project Description	2026	Funding Source
400	BTVFC	INFLATABLE RESCUE BOAT	\$15,000	Transfer
400	BTVFC	STAIR CHAIRS	\$22,437	Grant
400	BTVFC	FIREFIGHTER REHABILITATION EQUIPMENT	\$25,103	Grant
400	BTVFC	CARDIAC MONITOR	\$63,557	Grant
400	BTVFC	RESCUE/WILDLANDS GEAR (60 SETS)	\$99,000	Grant
400	BTVFC	AMBULANCE REMOUNT	\$258,746	Grant
400	BTVFC	BTVFC 18 RADIOS - GRANTS	\$276,352	Grant
			<u>\$760,195</u>	
400	NRFC	NRFC 10 RADIOS - GRANTS	\$114,440	Grant
400	NRFC	TWO-WAY RADIOS (P25 MIGRATION)	\$75,000	Transfer
400	NRFC	PUMPER	\$551,793	Fire Tax
			<u>\$741,233</u>	
Department 400 Total			<u>\$1,501,428</u>	
409	PPIS	LED BUILDING UPGRADES ¹	\$14,000	Transfer
409	PPIS	SMOKE DETECTORS REPLACEMENT PROJECT ²	\$14,500	Transfer
409	PPIS	POLICE SQUAD ROOM A/C SPLIT SYSTEM ²	\$15,000	Transfer
409	PPIS	ACCESS CONTROL POLICE DEPARTMENT UPGRADES ²	\$17,500	Transfer
409	PPIS	POLICE RETROFIT TO TRAINING FACILITY ³	\$20,000	Transfer
409	PPIS	DOCUMENT RECORD SCANNING	\$20,000	Transfer
409	PPIS	ACCESS CONTROL SYSTEM WIDE UPGRADE ²	\$24,000	Transfer
409	PPIS	COMPUTER SYSTEM UPGRADES/IMPROVE (ALL IT)	\$30,000	Transfer
409	PPIS	NETWORK MFA IMPLEMENTATION	\$32,000	Transfer
409	PPIS	INTERIOR RESTORATION PROJECTS ⁴	\$2,200,000	Grants (2M) & Park (200K)
			<u>\$2,387,000</u>	
Department 409 Total			<u>\$2,387,000</u>	
¹ - BTCC ² - Municipal Building ³ - Coolidge Building ⁴ - Housenick Mansion				

TOWNSHIP OF BETHLEHEM
2026 CAPITAL RESERVE FUND - EXPENDITURES
LAST UPDATED 12/15/25

Dept	Sub-Dept	Project Description	2026	Funding Source
420	POLICE	LPR MOBILE	\$22,000	Transfer
420	POLICE	CRASH RECON EDR	\$33,000	Transfer
420	POLICE	TASER PROJECT	\$38,000	Transfer
420	POLICE	FIXED LPR PROJECT	\$47,000	Transfer
420	POLICE	INVEST / ADMIN VEHICLE	\$62,000	Transfer
420	POLICE	STANDARD SUV	\$86,000	Transfer (11K) & Grant (75K)
420	POLICE	STANDARD SUV	\$86,000	Transfer (11K) & Grant (75K)
420	POLICE	STANDARD SUV	\$86,000	Transfer (11K) & Grant (75K)
			\$460,000	
Department 420 Total			\$460,000	
430	COMM DEV	CODE OFFICIAL VEHICLE	\$35,000	Transfer
			\$35,000	
Department 430 Total			\$35,000	
444	PUBLIC WORKS	ICE MACHINE	\$10,000	Transfer
444	PUBLIC WORKS	TIRE MACHINE	\$18,000	Transfer
444	PUBLIC WORKS	BRIDGE REPAIR/MAINTENANCE	\$30,000	Transfer
444	PUBLIC WORKS	14TH STREET PICKLEBALL CONVERSION	\$60,000	Grant (30K) & Park (30K)
444	PUBLIC WORKS	DUMP TRUCKS - HEAVY	\$295,000	Liquid Fuels
444	PUBLIC WORKS	CHURCH ROAD PAVING	\$2,500,000	Traffic Impact
			\$2,913,000	
Department 444 Total			\$2,913,000	
460	BTCC	FURNISHINGS - MULTIPURPOSE ROOMS	\$5,000	Transfer
460	BTCC	FURNISHINGS - FITNESS AREA	\$25,000	Transfer
460	BTCC	FURNISHINGS - SWIMMING POOL	\$58,000	Transfer
			\$88,000	
Department 460 Total			\$88,000	
2026 Capital Expenditures (excluding Liquid Fuels)			\$7,089,428	

TOWNSHIP OF BETHLEHEM
2026 FIRE TAX FUND
LAST UPDATED DECEMBER 15TH

NAME OF ACCOUNT	BUDGET
Tax - Real Estate - Current	\$554,465
Interest	\$3,000
Fees - Third Party Fire Recovery	\$1,000
Sale of Property & Equipment	\$5,000
<u>TOTAL REVENUE</u>	\$563,465
Opening Balance	\$310,000
<u>TOTAL FUNDS AVAILABLE</u>	\$873,465
47010 - Tsf. - To Other Fund (Capital Fund Transfer)	(\$551,793)
47010 - Tsf. - To Other Fund (General Fund Transfer)	(\$120,000)
<u>TOTAL EXPENDITURES</u>	(\$671,793)
<u>ENDING FUND BALANCE</u>	\$201,672

TOWNSHIP OF BETHLEHEM
2025 STORMWATER FUND
 LAST UPDATED DECEMBER 15TH

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	(\$2,182,500)
	\$250,000

STORMWATER FUND**2026 BUDGET****STORMWATER MGMT & FLOOD CONTROL - 446** *LAST UPDATED DECEMBER 15TH*

GL NO.	EXPENDITURE DETAIL	2025	2026	Comments
<u>SALARIES AND WAGES</u>				
41005	Wage - Admin	\$91,707	\$92,372	
41195	Wage - Field Services	\$195,250	\$184,031	
		\$286,957	\$276,403	
<u>CONTRACTUAL SERVICES</u>				
42175	Engineering - Cons/Surv/Map	\$230,000	\$0	
42185	Engineering - Non-Reimb.	\$280,000	\$30,000	
42200	Fees - Bank Charges/Coll.	\$2,500	\$1,500	
42215	Fees - Landfill Charges	\$32,000	\$32,000	
42222	Fees - NPDES Permit	\$0	\$3,000	
42265	Ins. - General Liability	\$10,300	\$10,850	
42275	Ins. - Public Officials	\$2,060	\$2,030	
42285	Ins. - Vehicles	\$10,300	\$10,240	
42290	Ins. - Workmen's Comp	\$13,000	\$13,720	
42310	Legal Serv - Non-Reimb.	\$5,000	\$10,000	
42465	Serv - Auditing	\$2,000	\$2,000	
42472	Serv - Stormwater Billing	\$60,000	\$70,000	
42485	Serv - Computers/Network Services	\$16,000	\$5,000	
42532	Serv - Line Repairs/Rehab	\$0	\$25,000	
42545	PA One-Call Service	\$1,500	\$1,500	
42557	Public Outreach	\$5,000	\$5,000	
42591	Stormwater System Assessment & Maint.	\$373,000	\$25,000	
42593	Stormwater Board	\$50,000	\$50,000	
42631	Subscription - GIS/Mapping	\$10,000	\$10,000	
42635	Training - Conf/Cert/Lic	\$3,000	\$1,000	
42645	Training - Memberships	\$1,000	\$1,000	
		\$1,106,660	\$308,840	

STORMWATER FUND**2026 BUDGET****STORMWATER MGMT & FLOOD CONTROL - 446** *LAST UPDATED DECEMBER 15TH*

GL NO.	EXPENDITURE DETAIL	2025	2026	Comments
<u>MATERIALS AND SUPPLIES</u>				
43150	Other - Minor Equip.	\$2,000	\$500	
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	\$11,020	
43510	Supp - Vehicle Parts/Tires	\$15,450	\$15,620	
43550	Uniforms - Allowance	\$2,000	\$2,000	
		\$58,230	\$57,620	
<u>FRINGE BENEFITS</u>				
44020	Group Life	\$0	\$617	
44030	Longevity	\$0	\$3,187	
44050	Medical/Dental/Vision, etc.	\$88,415	\$153,302	
44055	Other	\$1,496	\$1,494	
44060	Pension	\$31,209	\$51,880	
44070	Sick Pay Buy Back	\$0	\$3,450	
44080	Social Security	\$21,952	\$21,767	
		\$143,072	\$235,697	
<u>CAPITAL OUTLAY</u>				
47210	Tsf. - To BTMA	\$600,000	\$1,303,941	
		\$600,000	\$1,303,941	
<u>GRAND TOTALS</u>		\$2,194,919	\$2,182,500	