TOWNSHIP OF BETHLEHEM

NORTHAMPTON COUNTY, PA

2027 PROPOSED BUDGET (ALL FUNDS)

AS OF NOVEMBER 16, 2026

General Fund | Sewer Fund | Liquid Fuels Fund | Capital Reserve Fund | Fire Tax Fund

TOWNSHIP OF BETHLEHEM

NORTHAMPTON COUNTY, PA

2027 PROPOSED BUDGET (ALL FUNDS)

AS OF NOVEMBER 16, 2026

TABLE OF CONTENTS

GENERAL FUND SECTION	
PAGES 3-4	GENERAL FUND REVENUE SUMMARY - BUDGET 2027
PAGES 5-6	GENERAL FUND EXPENDITURES SUMMARY - BUDGET 2027
PAGES 7-23	GENERAL FUND EXPENDITURES DETAIL - BUDGET 2027
PAGE 24	GENERAL FUND MINOR EQUIPMENT EXPENDITURES - BUDGET 2027

SEWER FUND SECTION	
PAGE 25	SEWER FUND REVENUE SUMMARY - BUDGET 2027
PAGE 26	SEWER FUND EXPENDITURES SUMMARY - BUDGET 2027
PAGES 27-37	SEWER FUND EXPENDITURES DETAIL - BUDGET 2027
PAGE 38	SEWER FUND MINOR EQUIPMENT EXPENDITURES - BUDGET 2027

LIQUID FUELS FUND SECTION	
PAGE 39	LIQUID FUELS FUND SUMMARY - BUDGET 2027

CAPITAL RESERVE FUND SECTION	
PAGE 40	CAPITAL RESERVE FUND SUMMARY - BUDGET 2027
PAGES 41-42	CAPITAL RESERVE FUND EXPENDITURES DETAIL - BUDGET 2027
PAGE 43	CAPITAL RESERVE FUND PLANNED PROJECTS - 2028-2031

FIRE TAX FUND SECTION	
PAGE 44	FIRE TAX FUND SUMMARY - BUDGET 2027

GENERAL FUND

REVENUE - 300

2027 BUDGET

LAST UPDATED NOVEMBER 16, 2026

GL NO.	REVENUE DETAIL	2025 BUDGET	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE
31005	Tax - Amusement	47,000	45,000	50,000	5,000	11.1%
31010	Tax - Earned Income	6,145,000	6,300,000	6,550,000	250,000	4.0%
31020	Tax - Mercantile/Business Priv	1,350,000	1,400,000	1,450,000	50,000	3.6%
31030	Tax - Local Service Tax	745,000	750,000	747,000	(3,000)	(0.4%)
31060	Tax - Real Estate - Curr	7,230,000	7,319,000	8,394,000	1,075,000	14.7%
31070	Tax - Real Estate - Disc	(130,000)	(130,000)	(147,000)	(17,000)	13.1%
31080	Tax - Real Estate - Int Curr	65,000	100,000	95,000	(5,000)	(5.0%)
31110	Tax - Real Estate - Int Pr Yr	15,000	8,000	4,000	(4,000)	(50.0%)
31120	Tax - Real Estate - Pen	7,000	9,000	14,000	5,000	55.6%
31130	Tax - Real Estate - Pr Yr	130,000	130,000	130,000	-	-
31140	Tax - Real Estate - Pr Yr Pen	3,000	2,000	3,000	1,000	50.0%
31150	Tax - Real Estate Transfer	1,275,000	1,150,000	1,038,000	(112,000)	(9.7%)
	TOTAL TAXES	**16,882,000**	**17,083,000**	**18,328,000**	**1,245,000**	**7.3%**
32005	License - Beverage	7,000	7,000	5,000	(2,000)	(28.6%)
32030	License - TV Cable Franch	345,000	330,000	315,000	(15,000)	(4.5%)
32050	Permit - Building	150,000	200,000	250,000	50,000	25.0%
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	250	200	(50)	(20.0%)
32100	Permit - Plumbing	15,000	15,000	15,000	-	-
32120	Permit - Sewer	1,000	100	200	100	100.0%
32130	Permit - Street & Pole	30,000	60,000	110,000	50,000	83.3%
	TOTAL LICENSES & PERMITS	**628,500**	**692,350**	**775,400**	**83,050**	**12.0%**
33005	Fines & Penalties - Misc	1,500	100	100	-	-
33010	Violation - Ordinance	45,000	25,000	40,000	15,000	60.0%
33020	Violation - Vehicle Code	50,000	50,000	50,000	-	-
	TOTAL FINES, FORFEITS AND PENALTIES	**96,500**	**75,100**	**90,100**	**15,000**	**20.0%**
34005	Interest	255,000	210,000	200,000	(10,000)	(4.8%)
34102	Rental - Buildings	16,000	4,000	-	(4,000)	(100.0%)
34105	Royalties from Cell Tower Rental	23,000	23,000	20,000	(3,000)	(13.0%)
	TOTAL INTEREST, RENTALS AND ROYALTIES	**294,000**	**237,000**	**220,000**	**(17,000)**	**(7.2%)**
35005	Federal/State Funds	1,204,000	1,374,874	1,289,816	(85,057)	(6.2%)
35010	State Public Utility Tax	15,000	15,000	14,000	(1,000)	(6.7%)
	TOTAL - OTHER AGENCIES	**1,219,000**	**1,389,874**	**1,303,816**	**(86,057)**	**(6.2%)**

GENERAL FUND

REVENUE - 300

2027 BUDGET

LAST UPDATED NOVEMBER 16, 2026

GL NO.	REVENUE DETAIL	2025 BUDGET	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE
36003	Fees - Building Appeals Board	1,000	1,000	1,000	-	-
36010	Fees - Crossing Guard Pmt	10,000	10,000	7,500	(2,500)	(25.0%)
36050	Fees - Miscellaneous	60,000	60,000	48,000	(12,000)	(20.0%)
36051	Fees - Unif. Construction Code Fee	2,500	2,500	2,500	-	-
36060	Fees - Police/Accident Rep	11,000	11,000	13,000	2,000	18.2%
36070	Fees - Property Inspection	20,000	35,000	35,000	-	-
36080	Fees - Rec/Playground	30,000	30,000	18,000	(12,000)	(40.0%)
36140	Fees - Subdivision	10,000	10,000	10,000	-	-
36150	Fees - Tax Certifications	9,000	7,500	8,700	1,200	16.0%
36165	Fees - Vacant Property Registration	22,000	20,000	16,000	(4,000)	(20.0%)
36180	Fees - Zoning Board	10,000	18,000	18,000	-	-
36200	Fees - BTCC Aquatic Program	165,000	175,000	175,000	-	-
36210	Fees - BTCC Daily Fees	75,000	75,000	80,000	5,000	6.7%
36220	Fees - BTCC Facility Rental	22,000	30,000	35,000	5,000	16.7%
36230	Fees - BTCC Membership Current	600,000	700,000	725,000	25,000	3.6%
36250	Fees - BTCC Recreation Prog.	250,000	300,000	300,000	-	-
36260	Fees - BTCC Vending/Conc.	12,000	12,000	14,000	2,000	16.7%
	TOTAL CHARGES FOR CURRENT SERVICES	**1,309,500**	**1,497,000**	**1,506,700**	**9,700**	**0.6%**
37005	Misc	12,000	12,000	260,000	248,000	2066.7%
37030	Photocopies	400	750	300	(450)	(60.0%)
37040	Refunds	400,000	50,000	175,000	125,000	250.0%
37055	Reimb - Collection Fees	-	5,250	5,250	-	-
37060	Reimb - Engineering	900,000	750,000	750,000	-	-
37080	Reimb - Legal	60,000	50,000	50,000	-	-
37130	Sale of Maps & Books	1,000	-	-	-	
37140	Sale of Property & Equip	40,000	60,000	85,000	25,000	41.7%
37147	Trsf Funds - Fire Tax Fund	-	120,000	878,153	758,153	631.8%
	SUBTOTAL NON-REVENUE RECEIPTS	**1,413,400**	**1,048,000**	**2,203,703**	**1,155,703**	**110.3%**
	TOTAL REVENUE/NON-REVENUE RECEIPTS	**$21,842,900**	**$22,022,324**	**$24,427,719**	**$2,405,396**	**10.9%**
	OPENING BALANCE	7,300,777	7,661,531	7,350,113	(311,418)	(4.1%)
	TOTAL FUNDS AVAILABLE	**$29,143,677**	**$29,683,855**	**$31,777,832**	**$2,093,977**	**7.1%**

GENERAL FUND

EXPENDITURES - ALL

2027 BUDGET

LAST UPDATED NOVEMBER 16, 2026

DEPT	ACCOUNT SUMMARY	2025 BUDGET	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE
400	**LEGISLATIVE**					
	Salaries, Wages & Fees	16,500	28,700	28,700	-	-
	Contractual Services	768,095	945,888	1,051,653	105,765	11.2%
	Material & Supplies	300	300	300	-	-
	Fringe Benefits	-	2,196	2,196	-	-
	400 LEGISLATIVE TOTAL	**784,895**	**977,083**	**1,082,848**	**105,765**	**10.8%**
401	**ADMINISTRATIVE**					
	Salaries, Wages & Fees	120,820	123,234	153,493	30,259	24.6%
	Contractual Services	23,700	25,700	32,900	7,200	28.0%
	Material & Supplies	1,500	1,500	2,900	1,400	93.3%
	Fringe Benefits	129,984	133,394	185,080	51,686	38.7%
	401 ADMINISTRATIVE TOTAL	**276,004**	**283,828**	**374,373**	**90,545**	**31.9%**
402	**FINANCE**					
	Salaries, Wages & Fees	239,422	245,388	285,182	39,794	16.2%
	Contractual Services	223,698	244,825	245,450	625	0.3%
	Materials & Supplies	1,000	1,500	2,500	1,000	66.7%
	Fringe Benefits	186,826	210,789	207,801	(2,988)	(1.4%)
	402 FINANCE TOTAL	**650,945**	**702,502**	**740,933**	**38,431**	**5.5%**
404	**LAW COUNSEL**					
	Contractual Services	150,000	150,000	150,000	-	-
	404 LAW COUNSEL TOTAL	**150,000**	**150,000**	**150,000**	**-**	**-**
407	**LIBRARY**					
	Contractual Services	517,477	517,477	535,589	18,112	3.5%
	407 LIBRARY TOTAL	**517,477**	**517,477**	**535,589**	**18,112**	**3.5%**
408	**INSURANCE**					
	Contractual Services	726,240	751,060	956,550	205,490	27.4%
	408 INSURANCE TOTAL	**726,240**	**751,060**	**956,550**	**205,490**	**27.4%**
409	**PHYSICAL PLANT**					
	Salaries, Wages & Fees	118,363	126,465	171,751	45,286	35.8%
	Contractual Services	686,250	551,500	616,000	64,500	11.7%
	Materials & Supplies	303,900	288,280	331,900	43,620	15.1%
	Fringe Benefits	126,633	84,103	121,819	37,716	44.8%
	409 PHYSICAL PLANT TOTAL	**1,235,147**	**1,050,347**	**1,241,470**	**191,123**	**18.2%**
410	**CAPITAL RESERVE CONTRIBUTION**					
	Capital Outlay	1,236,000	693,000	1,175,821	482,821	69.7%
	410 CAPITAL RESERVE CONTRIBUTION TOTAL	**1,236,000**	**693,000**	**1,175,821**	**482,821**	**69.7%**

GENERAL FUND — 2027 BUDGET

EXPENDITURES - ALL

LAST UPDATED NOVEMBER 16, 2026

DEPT	ACCOUNT SUMMARY	2025 BUDGET	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE
420	**POLICE PROTECTION**					
	Salaries, Wages & Fees	4,199,289	4,427,479	4,759,396	331,917	7.5%
	Contractual Services	188,150	182,350	188,150	5,800	3.2%
	Materials & Supplies	170,225	169,650	182,400	12,750	7.5%
	Fringe Benefits	2,720,304	2,979,369	3,252,192	272,823	9.2%
	420 POLICE PROTECTION TOTAL	**7,277,968**	**7,758,848**	**8,382,138**	**623,290**	**8.0%**
424	**FIRE DEPARTMENT (GENERAL)**					
	Contractual Services	166,000	166,000	166,000	-	-
	424 FIRE DEPARTMENT (GENERAL) TOTAL	**166,000**	**166,000**	**166,000**	**-**	**-**
427	**FIRE RELIEF**					
	Contractual Services	220,000	233,000	228,000	(5,000)	(2.1%)
	427 FIRE RELIEF TOTAL	**220,000**	**233,000**	**228,000**	**(5,000)**	**(2.1%)**
430	**PLANNING & COMMUNITY DEVELOPMENT**					
	Salaries, Wages & Fees	665,207	708,965	766,900	57,935	8.2%
	Contractual Services	1,520,100	1,297,050	1,319,550	22,500	1.7%
	Materials & Supplies	21,500	22,200	23,700	1,500	6.8%
	Fringe Benefits	386,465	432,107	485,307	53,200	12.3%
	430 PLANNING & COMMUNITY DEVELOPMENT TOTAL	**2,593,272**	**2,460,322**	**2,595,457**	**135,135**	**5.5%**
444	**PUBLIC WORKS - GENERAL**					
	Salaries, Wages & Fees	1,384,278	1,481,599	1,728,781	247,182	16.7%
	Contractual Services	316,947	570,947	513,447	(57,500)	(10.1%)
	Materials & Supplies	274,350	270,580	313,040	42,460	15.7%
	Fringe Benefits	1,160,055	1,152,850	1,320,172	167,322	14.5%
	444 PUBLIC WORKS - GENERAL TOTAL	**3,135,629**	**3,475,977**	**3,875,440**	**399,464**	**11.5%**
460	**COMMUNITY CENTER**					
	Salaries, Wages & Fees	961,086	1,009,329	1,019,658	10,330	1.0%
	Contractual Services	164,050	369,050	377,050	8,000	2.2%
	Materials & Supplies	50,750	53,500	52,500	(1,000)	(1.9%)
	Fringe Benefits	340,632	337,542	342,878	5,336	1.6%
	460 COMMUNITY CENTER TOTAL	**1,516,518**	**1,769,421**	**1,792,087**	**22,666**	**1.3%**
471	**DEBT SERVICE**					
	Debt Redemption	1,293,482	842,768	853,918	11,150	1.3%
	471 DEBT SERVICE TOTAL	**1,293,482**	**842,768**	**853,918**	**11,150**	**1.3%**
	TOTAL EXPENDITURES	**$21,779,576**	**$21,831,633**	**$24,150,623**	**$2,318,991**	**10.6%**
	PROJECTED FUND BALANCE	**$7,364,101**	**$7,852,222**	**$7,627,208**	**($225,013)**	**(2.9%)**

GENERAL FUND — 2027 BUDGET

LEGISLATIVE - 400

LAST UPDATED NOVEMBER 16, 2026

GL NO.	EXPENDITURE DETAIL	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE	COMMENTS
	SALARIES AND WAGES					
41035	Wage - Building Appeals Board	1,000	1,000	-	-	
41100	Wage - Commissioners (5)	16,500	16,500	-	-	*4/5 Commissioner Stipends*
41320	Wage - Planning Commission	4,200	4,200	-	-	
41460	Wage - Treasurer	4,000	4,000	-	-	
41480	Wage - Zoning Hearing Board	3,000	3,000	-	-	
		28,700	**28,700**	**-**	**-**	
	CONTRACTUAL SERVICES					
42150	Cont. - BTAA	50,255	60,000	9,745	19.4%	
42152	Cont. - BTVFC	495,133	542,153	47,020	9.5%	*Program Funding*
42155	Cont. - FBTAA	53,000	60,000	7,000	13.2%	
42171	Cont. - Miracle League	5,000	5,000	-	-	
42157	Cont. - Nancy Run Fire	294,000	336,000	42,000	14.3%	*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	-	-	
		945,888	**1,051,653**	**105,765**	**11.2%**	
	MATERIALS AND SUPPLIES					
43190	Supp - B.O.C.	300	300	-	-	
		300	**300**	**-**	**-**	
	FRINGE BENEFITS					
44080	Social Security	2,196	2,196	-	-	
		2,196	**2,196**	**-**	**-**	
	GRAND TOTALS	**$977,083**	**$1,082,848**	**$105,765**	**10.8%**	

GENERAL FUND — 2027 BUDGET

ADMINISTRATIVE - 401

LAST UPDATED NOVEMBER 16, 2026

GL NO.	EXPENDITURE DETAIL	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE	COMMENTS
	SALARIES AND WAGES					
41030	Wage - Asst. Manager (50%)	-	22,294	22,294	NEW	
41190	Wage - Executive Asst. (50%)	29,279	30,157	878	3.0%	
41205	Wage - Fiscal and HR Administrator (50%)	35,464	36,525	1,061	3.0%	
41290	Wage - Overtime	5,841	6,016	176	3.0%	
41450	Wage - Township Manager (50%)	52,650	58,500	5,850	11.1%	
		123,234	**153,493**	**30,259**	**24.6%**	
	CONTRACTUAL SERVICES					
42547	Serv - Pension Related	2,000	2,000	-	-	*Actuarial Valuation*
42550	Serv - Postage (Excludes Newsletter)	12,000	15,000	3,000	25.0%	
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	10,000	4,000	66.7%	
42630	Serv - Vehicles	200	200	-	-	
42635	Training - Conf/Cert/Lic	1,500	1,700	200	13.3%	
42645	Training - Memberships	500	500	-	-	
		25,700	**32,900**	**7,200**	**28.0%**	
	MATERIALS AND SUPPLIES					
43350	Supp - Office Supp	1,500	2,900	1,400	93.3%	
		1,500	**2,900**	**1,400**	**93.3%**	
	FRINGE BENEFITS					
44010	Admin. Unemployment	15,000	10,000	(5,000)	(33.3%)	
44020	Group Life	219	227	8	3.4%	
44030	Longevity	2,418	2,500	83	3.4%	
44050	Medical/Dental/Vision, etc.	56,760	67,636	10,876	19.2%	
44060	Pension	48,189	64,630	16,441	34.1%	
44070	Sick Pay Buy Back	1,111	26,154	25,042	2253.6%	
44080	Social Security	9,697	13,934	4,237	43.7%	
		133,394	**185,080**	**51,686**	**38.7%**	
	GRAND TOTALS	**$283,828**	**$374,373**	**$90,545**	**31.9%**	

GENERAL FUND — 2027 BUDGET

FINANCE - 402

LAST UPDATED NOVEMBER 16, 2026

GL NO.	EXPENDITURE DETAIL	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE	COMMENTS
	SALARIES AND WAGES					
41020	Wage - Asst. Director (50%)	51,572	53,119	1,547	3.0%	
41170	Wage - Director (50%)	55,352	63,347	7,995	14.4%	
41210	Wage - Fiscal Clerk (4 @ 50%)	76,034	104,416	28,382	37.3%	
41220	Wage - Fiscal Tech (2 @ 50%)	56,222	57,907	1,685	3.0%	
41290	Wage - Overtime (50%)	6,207	6,392	185	3.0%	
		245,388	**285,182**	**39,794**	**16.2%**	
	CONTRACTUAL SERVICES					
42195	Fees - Amusement Tax Coll.	1,400	1,500	100	7.1%	
42200	Fees - Bank Charges/Coll.	18,000	20,000	2,000	11.1%	
42206	Fees - Collection Service/Lien	7,000	7,000	-	-	
42210	Fees - EIT Coll.	79,550	82,650	3,100	3.9%	
42220	Fees - Mercantile Tax Coll.	32,200	33,400	1,200	3.7%	
42225	Fees - LST	17,300	17,200	(100)	(0.6%)	
42465	Serv - Auditing	26,000	26,000	-	-	
42466	Serv - PR (Payroll)	50,000	48,000	(2,000)	(4.0%)	
42555	Serv - Printing - General	5,000	4,500	(500)	(10.0%)	
42595	Serv - Support/Accounting	8,000	4,900	(3,100)	(38.8%)	
42635	Training - Conf/Cert/Lic	150	-	(150)	(100.0%)	
42645	Training - Memberships	225	300	75	33.3%	
		244,825	**245,450**	**625**	**0.3%**	
	MATERIALS AND SUPPLIES					
43350	Supp - Office Supp	1,500	2,500	1,000	66.7%	
		1,500	**2,500**	**1,000**	**66.7%**	
	FRINGE BENEFITS					
44020	Group Life	522	605	83	15.9%	
44030	Longevity	4,373	4,465	91	2.1%	
44050	Medical/Dental/Vision, etc.	112,964	108,998	(3,965)	(3.5%)	
44055	Other	7,470	17,856	10,386	139.0%	
44060	Pension	62,863	48,866	(13,997)	(22.3%)	
44070	Sick Pay Buy Back	2,712	3,240	528	19.5%	
44080	Social Security	19,886	23,772	3,886	19.5%	
		210,789	**207,801**	**(2,988)**	**(1.4%)**	
	GRAND TOTALS	**$702,502**	**$740,933**	**$38,431**	**5.5%**	

GENERAL FUND — 2027 BUDGET

LAW COUNSEL - 404

LAST UPDATED NOVEMBER 16, 2026

GL NO.	EXPENDITURE DETAIL	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE	COMMENTS
	CONTRACTUAL SERVICES					
42310	Legal Serv - Non-Reimb.	150,000	150,000	-	-	
		150,000	**150,000**	**-**	**-**	
	GRAND TOTALS	**$150,000**	**$150,000**	**-**	**-**	

GENERAL FUND — 2027 BUDGET

LIBRARY - 407

LAST UPDATED NOVEMBER 16, 2026

GL NO.	EXPENDITURE DETAIL	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE	COMMENTS
	CONTRACTUAL SERVICES					
42470	Serv - Beth. Public Library	517,477	535,589	18,112	3.5%	
		517,477	**535,589**	**18,112**	**3.5%**	
	GRAND TOTALS	**$517,477**	**$535,589**	**$18,112**	**3.5%**	

GENERAL FUND — 2027 BUDGET

INSURANCE - 408

LAST UPDATED NOVEMBER 16, 2026

GL NO.	EXPENDITURE DETAIL	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE	COMMENTS
	CONTRACTUAL SERVICES					
42265	Ins. - General Liability	144,150	176,000	31,850	22.1%	
42270	Ins. - Law Enforcement	52,700	82,400	29,700	56.4%	
42275	Ins. - Public Officials	65,470	63,700	(1,770)	(2.7%)	
42280	Ins. - Umbrella Policy	41,700	57,750	16,050	38.5%	
42285	Ins. - Vehicles	117,760	155,000	37,240	31.6%	
42290	Ins. - Workmen's Comp	329,280	421,700	92,420	28.1%	
		751,060	**956,550**	**205,490**	**27.4%**	
	GRAND TOTALS	**$751,060**	**$956,550**	**$205,490**	**27.4%**	

GENERAL FUND — 2027 BUDGET

PHYSICAL PLANT - 409

LAST UPDATED NOVEMBER 16, 2026

GL NO.	EXPENDITURE DETAIL	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE	COMMENTS
	SALARIES AND WAGES					
41020	Wage - Asst. Director (20%)	20,005	20,605	600	3.0%	
41140	Wage - Crew Leader (10%)	7,205	7,421	216	3.0%	
41170	Wage - Director (20%)	23,561	24,268	707	3.0%	
41180	Wage - Electrician Class A (30%)	21,141	21,778	636	3.0%	
41247	Wage - IT Position	-	42,112	42,112	NEW	
41250	Wage - Janitor/Handyman	20,810	20,810	-	-	
41290	Wage - Overtime (20%)	6,885	7,093	208	3.0%	
41420	Wage - Sewer Worker (2@20%)	26,857	27,664	807	3.0%	
		126,465	**171,751**	**45,286**	**35.8%**	
	CONTRACTUAL SERVICES					
42245	Fees - Undgr Tank Reg/Ins	500	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	80,000	75,000	(5,000)	(6.3%)	
42485	Serv - Computer/Network Services	150,000	200,000	50,000	33.3%	
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	20,000	22,000	2,000	10.0%	
42635	Training - Conf/Cert/Lic	2,000	2,000	-	-	
42650	Util. - Coolidge Building	10,000	10,000	-	-	
42655	Util. - Fifth St. Storage Build	8,000	9,500	1,500	18.8%	
42660	Util. - Municipal Building	45,000	45,000	-	-	
42665	Util. - Municipal Garage	14,000	22,000	8,000	57.1%	
42670	Util. - Municipal Parks	14,000	22,000	8,000	57.1%	
		551,500	**616,000**	**64,500**	**11.7%**	
	MATERIALS AND SUPPLIES					
43150	Other - Minor Equip.	15,000	10,000	(5,000)	(33.3%)	
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	500	500	-	-	
43420	Supp - Safety	500	500	-	-	
43480	Supp - Tools/Parts	500	500	-	-	
43500	Supp - Vehicle Fuel	209,280	257,900	48,620	23.2%	
43550	Uniform - Clothing	1,200	1,200	-	-	
43570	Uniform - Shoes	300	300	-	-	
		288,280	**331,900**	**43,620**	**15.1%**	
	FRINGE BENEFITS					
44020	Group Life	181	333	151	83.3%	
44030	Longevity	1,460	3,410	1,950	133.6%	
44050	Medical/Dental/Vision, etc.	46,144	74,421	28,277	61.3%	
44060	Pension	25,374	28,425	3,052	12.0%	
44070	Sick Pay Buy Back	1,075	1,700	625	58.1%	
44080	Social Security	9,868	13,530	3,661	37.1%	
		84,103	**121,819**	**37,716**	**44.8%**	
	GRAND TOTALS	**$1,050,347**	**$1,241,470**	**$191,123**	**18.2%**	

GENERAL FUND — 2027 BUDGET

CAPITAL RESERVE CONTRIBUTION - 410

LAST UPDATED NOVEMBER 16, 2026

GL NO.	EXPENDITURE DETAIL	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE	COMMENTS
	CAPITAL OUTLAY					
47010	Tsf. - To Capital Res. Fund	693,000	1,175,821	482,821	69.7%	*CAPITAL PROJECT FUNDING*
		693,000	**1,175,821**	**482,821**	**69.7%**	
	GRAND TOTALS	**$693,000**	**$1,175,821**	**$482,821**	**69.7%**	

GENERAL FUND — 2027 BUDGET

POLICE - 420

LAST UPDATED NOVEMBER 16, 2026

GL NO.	EXPENDITURE DETAIL	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE	COMMENTS
	SALARIES AND WAGES					
41060	Wage - Captain (1)	124,484	128,218	3,734	3.0%	
41070	Wage - Chief (1)	130,036	133,937	3,901	3.0%	
41090	Wage - Clerk II (2FT)	101,379	104,416	3,037	3.0%	
41130	Wage - Corporals (5)	527,592	543,400	15,808	3.0%	
41150	Wage - Crossing Guards	24,000	24,000	-	-	
41290	Wage - Overtime	206,479	212,674	6,195	3.0%	
41310	Wage - Patrolpersons (29)	2,765,642	3,050,154	284,512	10.3%	
41355	Wage - PT Evidence Room Attendant (1)	18,075	18,075	-	-	
41380	Wage - Reimburse Extra	27,664	28,494	830	3.0%	
41390	Wage - Reimburse Grants	27,932	28,770	838	3.0%	
41410	Wage - Sergeant (4)	434,221	447,283	13,062	3.0%	
41430	Wage - Shift Differential	39,976	39,976	-	-	
		4,427,479	**4,759,396**	**331,917**	**7.5%**	
	CONTRACTUAL SERVICES					
42135	Civil Service	25,000	25,000	-	-	
42230	Fees - SPCA	500	500	-	-	
42235	Fees - Towing & Impound	1,000	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	2,800	300	12.0%	
42615	Serv - Traffic Sig/Sch Warn	70,000	70,000	-	-	
42630	Serv - Vehicles	30,000	30,000	-	-	
42632	Training - Accreditation	2,000	2,500	500	25.0%	
42635	Training - Conf/Cert/Lic	30,000	35,000	5,000	16.7%	
42640	Training - Education	10,000	10,000	-	-	
42645	Training - Memberships	2,000	2,000	-	-	
		182,350	**188,150**	**5,800**	**3.2%**	
	MATERIALS AND SUPPLIES					
43150	Other - Minor Equip.	23,400	29,150	5,750	24.6%	
43167	Prog. - Crime Prevention	2,000	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	8,000	7,000	700.0%	
43250	Supp - DUI	500	500	-	-	
43260	Supp - Equipment & Parts	1,500	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	30,000	30,000	-	-	
43530	Supp - Weapon Room	1,000	1,000	-	-	
43550	Uniform - Clothing	40,000	40,000	-	-	
43560	Uniform - Crossing Guards	250	250	-	-	
		169,650	**182,400**	**12,750**	**7.5%**	

GL NO.	EXPENDITURE DETAIL	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE	COMMENTS
	FRINGE BENEFITS					
44020	Group Life	12,701	13,306	605	4.8%	
44030	Longevity	55,248	46,248	(9,000)	(16.3%)	
44050	Medical/Dental/Vision, etc.	1,369,584	1,488,569	118,985	8.7%	*Medical Stipends Included*
44055	Other	95,529	117,097	21,568	22.6%	
44060	Pension	965,155	1,066,009	100,854	10.4%	
44070	Sick Pay Buy Back	121,612	134,114	12,502	10.3%	
44080	Social Security	359,540	386,849	27,310	7.6%	
		2,979,369	**3,252,192**	**272,823**	**9.2%**	
	GRAND TOTALS	**$7,758,848**	**$8,382,138**	**$623,290**	**8.0%**	

GENERAL FUND — 2027 BUDGET

FIRE DEPARTMENT (GENERAL) - 424

LAST UPDATED NOVEMBER 16, 2026

GL NO.	EXPENDITURE DETAIL	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE	COMMENTS
	CONTRACTUAL SERVICES					
42430	Rental - Hydrants	166,000	166,000	-	-	
		166,000	**166,000**	**-**	**-**	
	GRAND TOTALS	**$166,000**	**$166,000**	**-**	**-**	

GENERAL FUND — 2027 BUDGET

FIRE RELIEF - 427

LAST UPDATED NOVEMBER 16, 2026

GL NO.	EXPENDITURE DETAIL	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE	COMMENTS
	CONTRACTUAL SERVICES					
42387	Other - Dist Foreign Fire Tax	233,000	228,000	(5,000)	(2.1%)	*Fire Relief Pass-through*
		233,000	**228,000**	**(5,000)**	**(2.1%)**	
	GRAND TOTALS	**$233,000**	**$228,000**	**($5,000)**	**(2.1%)**	

GENERAL FUND — 2027 BUDGET

PLANNING & COMM. DEV.- 430

LAST UPDATED NOVEMBER 16, 2026

GL NO.	EXPENDITURE DETAIL	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE	COMMENTS
	SALARIES AND WAGES					
41015	Wage - Asst. Const. Off. - Comm.	81,294	-	(81,294)	(100.0%)	
41292	Wage - Office Manager	-	60,978	60,978	NEW	
41032	Wage - Asst. Zoning Officer	59,202	61,285	2,083	3.5%	
41050	Wage - Code Enforcement Officer	78,577	80,934	2,357	3.0%	
41045	Wage - Code Compliance Officer	-	77,250	77,250	NEW	
41090	Wage - Clerk II (1 FT, 1 PT)	101,379	74,391	(26,988)	(26.6%)	
41110	Wage - Residential Code Official	87,876	90,513	2,637	3.0%	
41120	Wage - Commercial Code Official	98,800	101,764	2,964	3.0%	
41170	Wage - Director	105,595	120,848	15,253	14.4%	
41245	Wage - Intern	6,400	6,400	-	-	*Seasonal Intern*
41290	Wage - Overtime	1,039	1,070	31	3.0%	
41495	Wage - Zoning Officer	88,803	91,467	2,664	3.0%	
		708,965	**766,900**	**57,935**	**8.2%**	
	CONTRACTUAL SERVICES					
42205	Fees - Civil Complaint Filing	3,800	3,800	-	-	
42185	Engineering - Non-Reimb.	195,000	195,000	-	-	
42190	Engineering - Reimb.	750,000	750,000	-	-	
42315	Legal Serv - Reimb.	50,000	50,000	-	-	
42325	Legal Serv - Zoning Hear Bd	60,000	60,000	-	-	
42455	Serv - 3rd Party Plan Rev.	2,000	2,000	-	-	
42482	Serv - Comp Plan/Zoning Up.	85,000	105,000	20,000	23.5%	*Two Year Study (Year 2 of 2)*
42460	Serv - Advertising	10,000	10,000	-	-	
42475	Serv - Car Washes	300	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	350	350	-	-	
42590	Serv - Sten.-Zoning Hear Bd	5,000	7,500	2,500	50.0%	
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	-	-	
		1,297,050	**1,319,550**	**22,500**	**1.7%**	
	MATERIALS AND SUPPLIES					
43350	Supp - Office Supp	3,000	3,000	-	-	
43400	Supp - Reference Material	2,000	2,000	-	-	
43460	Supp - Staff Development	700	2,200	1,500	214.3%	*Merit Raise Proj.*
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	-	-	
		22,200	**23,700**	**1,500**	**6.8%**	
	FRINGE BENEFITS					
44020	Group Life	1,346	1,512	166	12.4%	
44030	Longevity	975	975	-	-	
44050	Medical/Dental/Vision, etc.	260,523	335,399	74,876	28.7%	
44055	Other	43,325	35,712	(7,613)	(17.6%)	
44060	Pension	62,208	43,518	(18,689)	(30.0%)	
44070	Sick Pay Buy Back	5,672	6,239	567	10.0%	
44080	Social Security	58,059	61,952	3,893	6.7%	
		432,107	**485,307**	**53,200**	**12.3%**	
	GRAND TOTALS	**$2,460,322**	**$2,595,457**	**$135,135**	**5.5%**	

GENERAL FUND — 2027 BUDGET

PUBLIC WORKS - 444

LAST UPDATED NOVEMBER 16, 2026

GL NO.	EXPENDITURE DETAIL	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE	COMMENTS
	SALARIES AND WAGES					
41020	Wage - Asst. Director	87,784	100,464	12,680	14.4%	
41090	Wage - Clerk II	50,690	52,208	1,518	3.0%	
41140	Wage - Crew Leader	72,051	74,214	2,163	3.0%	
41170	Wage - Director	109,039	124,789	15,750	14.4%	
41230	Wage - Heavy Equipment (2)	138,070	142,230	4,160	3.0%	
41240	Wage - Insp. Mechanic (2)	140,941	145,184	4,243	3.0%	
41260	Wage - Laborer (3)	-	142,438	142,438	NEW	
41270	Wage - Light Equipment	67,579	69,597	2,018	3.0%	
41280	Wage - Mechanic/All Equip (1)	69,410	71,490	2,080	3.0%	
41290	Wage - Overtime	123,600	127,308	3,708	3.0%	
41295	Wage - Park Maint. - Seasonal	7,215	7,215	-	-	
41360	Wage - PT Seasonal	28,119	28,963	844	3.0%	
41375	Wage - Recycling Center Attendants	35,010	35,010	-	-	
41470	Wage - Truck Driver (9)	552,092	607,672	55,580	10.1%	
		1,481,599	**1,728,781**	**247,182**	**16.7%**	
	CONTRACTUAL SERVICES					
42185	Engineering - Non-Reimb.	7,500	37,500	30,000	400.0%	*STW Costs*
42215	Fees - Landfill Charges	-	40,000	40,000	NEW	*STW Costs*
42222	Fees - NPDES Permit	-	3,000	3,000	NEW	*STW Costs*
42232	Fees - Stormwater	42,347	42,347	-	-	
42235	Fees - Towing & Impound	500	1,000	500	100.0%	
42420	Serv - Rental Equipment	5,250	5,250	-	-	
42440	Rental - Uniforms	17,000	25,000	8,000	47.1%	
42445	Serv - Rental Vehicle	750	750	-	-	
42450	Serv - Buildings/Properties	20,000	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	-	-	
42530	Serv - Line Paint. & Mark.	55,000	60,000	5,000	9.1%	
42555	Serv - Printing - General	800	800	-	-	
42575	Serv - Recycling of Streets	250,000	-	(250,000)	(100.0%)	
42581	Serv - Road Milling and Repair Service	40,000	40,000	-	-	
42584	Serv - Sinkhole Repair	10,000	10,000	-	-	
42586	Serv - Snow Removal	40,000	40,000	-	-	
42591	Serv - Stormwater System Assessment & Maint.	-	100,000	100,000	NEW	*MS4 Requirements*
42620	Serv - Trash Removal	3,000	3,000	-	-	
42630	Serv - Vehicles	34,000	40,000	6,000	17.6%	*STW Costs*
42635	Training - Conf/Cert/Lic	3,000	3,000	-	-	
42645	Training - Memberships	950	950	-	-	
42670	Util. - Municipal Parks	250	250	-	-	
42682	Util. - Recycling Center	1,500	1,500	-	-	
		570,947	**513,447**	**(57,500)**	**(10.1%)**	

GENERAL FUND — 2027 BUDGET

PUBLIC WORKS - 444

LAST UPDATED NOVEMBER 16, 2026

GL NO.	EXPENDITURE DETAIL	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE	COMMENTS
	MATERIALS AND SUPPLIES					
43130	Other - Contingency	2,500	2,500	-	-	
43150	Other - Minor Equip.	19,000	2,500	(16,500)	(86.8%)	
43200	Supp - Build./Prop. Materials	22,600	22,600	-	-	
43210	Supp - Chemicals	85,750	90,000	4,250	5.0%	
43240	Supp - Detention Pond	-	7,000	7,000	NEW	*STW Costs*
43260	Supp - Equipment & Parts	25,200	42,260	17,060	67.7%	*STW Costs*
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	22,000	2,000	10.0%	
43470	Supp - Sweeper Brooms	-	1,000	1,000	NEW	*STW Costs*
43480	Supp - Tools/Parts	9,250	9,250	-	-	
43490	Supp - Traffic Paint	500	500	-	-	
43510	Supp - Vehicle Parts/Tires	33,180	58,830	25,650	77.3%	*STW Costs*
43550	Uniform - Clothing	2,000	4,000	2,000	100.0%	*STW Costs*
43570	Uniform - Shoes	2,350	2,350	-	-	
		270,580	**313,040**	**42,460**	**15.7%**	
	FRINGE BENEFITS					
44020	Group Life	2,843	3,326	484	17.0%	
44030	Longevity	22,972	25,655	2,683	11.7%	
44050	Medical/Dental/Vision, etc.	663,121	768,715	105,594	15.9%	
44060	Pension	330,764	366,840	36,076	10.9%	
44070	Sick Pay Buy Back	16,768	19,899	3,131	18.7%	
44080	Social Security	116,382	135,737	19,354	16.6%	
		1,152,850	**1,320,172**	**167,322**	**14.5%**	
	GRAND TOTALS	**$3,475,977**	**$3,875,440**	**$399,464**	**11.5%**	

GENERAL FUND — 2027 BUDGET

COMMUNITY CENTER - 460

LAST UPDATED NOVEMBER 16, 2026

GL NO.	EXPENDITURE DETAIL	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE	COMMENTS
	SALARIES AND WAGES					
41170	Wage - Director	87,765	90,398	2,633	3.0%	
41020	Wage - Asst. Director	74,297	76,526	2,229	3.0%	
41510	Wage - CC FT - Administrative Asst/Office Mgr	53,902	55,519	1,617	3.0%	
41515	Wage - CC FT - Aquatics Coordinator	67,239	69,256	2,017	3.0%	
41520	Wage - CC FT - Recreation Coordinator	61,126	62,960	1,834	3.0%	
41523	Wage - CC PT - Aquatics Staff	280,000	280,000	-	-	
41567	Wage - CC PT - Office/Admin Staff	110,000	110,000	-	-	
41577	Wage - CC PT - Recreation/Fitness Staff	175,000	185,000	10,000	5.7%	
41580	Wage - CC PT - Summer Playground/Camp Staff	100,000	90,000	(10,000)	(10.0%)	
		1,009,329	**1,019,658**	**10,330**	**1.0%**	
	CONTRACTUAL SERVICES					
42200	Fees - Bank Charges/Coll.	32,000	40,000	8,000	25.0%	
42390	Prog. - Ent. & Instructors	60,000	60,000	-	-	
42515	Serv - Equipment	5,000	5,000	-	-	
42549	Serv - Pool Maintenance	65,000	65,000	-	-	
42550	Serv - Postage (Newsletter)	10,000	10,000	-	-	
42555	Serv - Printing - General	50	50	-	-	
42635	Training - Conf/Cert/Lic	4,500	4,500	-	-	
42645	Training - Memberships	2,500	2,500	-	-	
42647	Util. - BTCC	190,000	190,000	-	-	
		369,050	**377,050**	**8,000**	**2.2%**	
	MATERIALS AND SUPPLIES					
43185	Supp - Aquatics	15,000	14,000	(1,000)	(6.7%)	
43210	Supp - Chemicals	2,500	2,500	-	-	
43260	Supp - Equipment & Parts	2,500	2,500	-	-	
43350	Supp - Office Supp	2,000	2,500	500	25.0%	
43380	Supp - Recreation Program	25,000	22,500	(2,500)	(10.0%)	
43420	Supp - Safety	4,000	5,000	1,000	25.0%	
43550	Uniforms - Allowance	2,500	3,500	1,000	40.0%	
		53,500	**52,500**	**(1,000)**	**(1.9%)**	
	FRINGE BENEFITS					
44020	Group Life	756	756	-	-	
44030	Longevity	3,950	3,950	-	-	
44050	Medical/Dental/Vision, etc.	145,140	105,093	(40,047)	(27.6%)	
44055	Other	29,879	53,568	23,689	79.3%	
44060	Pension	75,445	94,433	18,989	25.2%	
44070	Sick Pay Buy Back	2,388	2,483	96	4.0%	
44080	Social Security	79,984	82,594	2,610	3.3%	
		337,542	**342,878**	**5,336**	**1.6%**	
	GRAND TOTALS	**$1,769,421**	**$1,792,087**	**$22,666**	**1.3%**	

GENERAL FUND — 2027 BUDGET

DEBT SERVICE - 471

LAST UPDATED NOVEMBER 16, 2026

GL NO.	EXPENDITURE DETAIL	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE	COMMENTS
	DEBT REDEMPTION					
45163	Debt-2021 Series (Re-Finance 2017, 2019)	524,388	228,809	(295,579)	(56.4%)	*MATURITY SPRING 2027*
45169	Debt-2023 Lease-Purchase (SCBA-BTVFC)	76,448	76,447	(1)	(0.0%)	*LEASE PURCHASE (2024-2027)*
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)*
47210	Tsf. - To BTMA (PRP Phase 1 & Walnut Street)	-	306,730	306,730	NEW	*STW Debt Service*
		842,768	**853,918**	**11,150**	**1.3%**	
	GRAND TOTALS	**$842,768**	**$853,918**	**$11,150**	**1.3%**	

TOWNSHIP OF BETHLEHEM

2027 BUDGET

GENERAL FUND MINOR EQUIPMENT EXPENDITURES

LAST UPDATED NOVEMBER 16, 2026

DEPT	PROJECT	DESCRIPTION	QTY	UNIT COST	BUDGET	NOTES
409	M-27-409A1	Office Furniture		10,000	10,000	
420	M-27-420A1	See Attached Listing		29,150	29,150	
444	M-27-444A1	Chainsaws, Gas Trimmers, & Blowers (As Needed)		2,500	2,500	
		TOTAL MINOR EQUIPMENT			**$41,650**	

DEPT	TOTALS BY DEPARTMENT	BUDGET	CARRIED TO
409	PHYSICAL PLANT	10,000	*01 - 409, line 43150*
420	POLICE	29,150	*01 - 420, line 43150*
444	PUBLIC WORKS	2,500	*01 - 444, line 43150*
	TOTAL	**41,650**	

SEWER FUND

REVENUE - 300

2027 BUDGET

LAST UPDATED NOVEMBER 16, 2026

GL NO.	REVENUE DETAIL	2025 BUDGET	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE
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	-	-	-	-	
36120	SEWER RENTALS - CURRENT	5,899,383	6,232,202	6,497,123	264,921	4.3%
36130	SEWER PENALTIES	70,000	70,000	70,000	-	-
36100	SEO REVENUES	1,000	1,000	1,000	-	-
36135	SPECIAL PURPOSE FEES	-	-	-	-	
36040	INSPECTION/TESTING FEES	2,000	2,000	2,000	-	-
36005	CAPITAL IMPROVEMENTS -A/T	-	-	-	-	
37055	REIMBUR COLLECTION FEES	3,000	3,000	3,000	-	-
37110	REIMB. REVENUES	500,000	500,000	500,000	-	-
37140	SALE OF PROPERTY & EQUIPMENT	-	100,000	100,000	-	-
37190	WASTE WATER CONTRIBUTION FUND	250,000	250,000	250,000	-	-
	TOTAL FUNDS AVAILABLE	**$6,751,383**	**$7,184,202**	**$7,449,123**	**$264,921**	**3.7%**

SEWER FUND

EXPENDITURES - ALL

2027 BUDGET

LAST UPDATED NOVEMBER 16, 2026

DEPT	ACCOUNT SUMMARY	2025 BUDGET	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE
401	**ADMINISTRATIVE**					
	Salaries & Wages	707,765	117,393	147,476	30,084	25.6%
	Contractual Services	41,250	29,250	29,250	-	-
	Fringe Benefits	529,009	117,948	169,330	51,382	43.6%
	401 ADMINISTRATIVE TOTAL	**1,278,025**	**264,590**	**346,056**	**81,466**	**30.8%**
402	**FINANCE**					
	Salaries & Wages	259,962	270,733	285,182	14,449	5.3%
	Contractual Services	47,678	77,000	73,000	(4,000)	(5.2%)
	Materials & Supplies	1,000	1,500	1,500	-	-
	Fringe Benefits	208,769	238,938	203,859	(35,078)	(14.7%)
	402 FINANCE TOTAL	**517,409**	**588,170**	**563,541**	**(24,629)**	**(4.2%)**
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	91,100	89,600	103,800	14,200	15.8%
	408 INSURANCE TOTAL	**91,100**	**89,600**	**103,800**	**14,200**	**15.8%**
409	**PHYSICAL PLANT**					
	Salaries & Wages	-	619,196	647,518	28,322	4.6%
	Contractual Services	79,630	79,630	91,630	12,000	15.1%
	Materials & Supplies	19,750	19,750	19,750	-	-
	Fringe Benefits	-	453,708	532,053	78,345	17.3%
	409 PHYSICAL PLANT TOTAL	**99,380**	**1,172,284**	**1,290,951**	**118,667**	**10.1%**
429	**COLLECTION LINE MAINTENANCE**					
	Contractual Services	2,142,500	2,292,500	2,446,500	154,000	6.7%
	Materials & Supplies	48,700	43,700	40,300	(3,400)	(7.8%)
	429 COLLECTION LINE MAINTENANCE TOTAL	**2,191,200**	**2,336,200**	**2,486,800**	**150,600**	**6.4%**
430	**ENGINEERING**					
	Contractual Services	65,000	50,000	45,000	(5,000)	(10.0%)
	Materials & Supplies	-	-		-	
	430 ENGINEERING TOTAL	**65,000**	**50,000**	**45,000**	**(5,000)**	**(10.0%)**
449	**PUMP STATION MAINTENANCE**					
	Contractual Services	119,000	119,000	124,500	5,500	4.6%
	Materials & Supplies	70,200	63,200	59,800	(3,400)	(5.4%)
	449 PUMP STATION MAINTENANCE TOTAL	**189,200**	**182,200**	**184,300**	**2,100**	**1.2%**
471	**DEBT SERVICE**					
	Debt Service	1,377,070	1,446,157	1,433,675	(12,482)	(0.9%)
	471 DEBT SERVICE TOTAL	**1,377,070**	**1,446,157**	**1,433,675**	**(12,482)**	**(0.9%)**
475	**CAPITAL EXPENSES**					
	Capital Outlay - Sewer System	394,000	455,000	445,000	(10,000)	(2.2%)
	Capital Outlay - Equipment	59,500	95,000	45,000	(50,000)	(52.6%)
	475 CAPITAL EXPENSES TOTAL	**453,500**	**550,000**	**490,000**	**(60,000)**	**(10.9%)**
499	**REIMBURSABLE EXPENSES**					
	Reimbursable Expenses	500,000	500,000	500,000	-	-
	499 REIMBURSABLE EXPENSES TOTAL	**500,000**	**500,000**	**500,000**	**-**	**-**
	TOTAL EXPENDITURES	**$6,766,884**	**$7,184,202**	**$7,449,123**	**$264,921**	**3.7%**
	TOTAL FUNDS AVAILABLE	**$6,766,884**	**$7,184,202**	**$7,449,123**	**$264,921**	**3.7%**
	PROJECTED TRANSFER TO AUTHORITY	**-**	**-**	**-**	**-**	

SEWER FUND — 2027 BUDGET

ADMINISTRATIVE - 401

LAST UPDATED NOVEMBER 16, 2026

GL NO.	EXPENDITURE DETAIL	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE	COMMENTS
	SALARIES AND WAGES					
41030	Wage - Asst. Manager (50%)	-	22,294	22,294	NEW	
41190	Wage - Executive Asst. (50%)	29,279	30,157	878	3.0%	
41205	Wage - Fiscal and HR Administrator (50%)	35,464	36,525	1,061	3.0%	
41450	Wage - Township Manager (50%)	52,650	58,500	5,850	11.1%	
		117,393	**147,476**	**30,084**	**25.6%**	
	CONTRACTUAL SERVICES					
42460	Serv - Advertising	500	500	-	-	
42550	Serv - Postage - All	22,000	22,000	-	-	
42555	Serv - Printing - General	750	750	-	-	
42605	Serv - Test/Eval. - D&A /EPA	500	500	-	-	
42610	Serv - Test/Eval. - Emp. Med.	500	500	-	-	
42630	Serv - Vehicles	500	500	-	-	
42635	Training - Conf/Cert/Lic	3,000	3,000	-	-	
42645	Training - Memberships	1,500	1,500	-	-	
		29,250	**29,250**	**-**	**-**	
	FRINGE BENEFITS					
44020	Group Life	219	227	8	3.4%	
44030	Longevity	2,418	2,500	83	3.4%	
44050	Medical/Dental/Vision, etc.	56,760	67,636	10,876	19.2%	
44060	Pension	48,189	59,339	11,150	23.1%	
44070	Sick Pay Buy Back	1,111	26,154	25,042	2253.6%	
44080	Social Security	9,251	13,474	4,223	45.7%	
		117,948	**169,330**	**51,382**	**43.6%**	
	GRAND TOTALS	**$264,590**	**$346,056**	**$81,466**	**30.8%**	

SEWER FUND — 2027 BUDGET

FINANCE - 402

LAST UPDATED NOVEMBER 16, 2026

GL NO.	EXPENDITURE DETAIL	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE	COMMENTS
	SALARIES AND WAGES					
41020	Wage - Asst. Director (50%)	51,572	53,119	1,547	3.0%	
41170	Wage - Director (50%)	55,352	63,347	7,995	14.4%	
41210	Wage - Fiscal Clerk (4 @ 50%)	101,379	104,416	3,037	3.0%	
41220	Wage - Fiscal Tech (2 @ 50%)	56,222	57,907	1,685	3.0%	
41290	Wage - Overtime (50%)	6,207	6,392	185	3.0%	
		270,733	**285,182**	**14,449**	**5.3%**	
	CONTRACTUAL SERVICES					
42200	Fees - Bank Charges/Coll.	20,000	16,000	(4,000)	(20.0%)	
42206	Fees - Collection Service/Lien	9,000	9,000	-	-	
42457	Serv - 3rd Party Water Readings	10,000	10,000	-	-	
42465	Serv - Auditing	4,500	4,500	-	-	
42466	Serv - PR (Payroll Processing 20%)	12,000	12,000	-	-	
42555	Serv - Printing - General	3,500	3,500	-	-	
42595	Serv - Support/Accounting	18,000	18,000	-	-	
		77,000	**73,000**	**(4,000)**	**(5.2%)**	
	MATERIALS AND SUPPLIES					
43350	Supp - Office Supp	1,500	1,500	-	-	
		1,500	**1,500**	**-**	**-**	
	FRINGE BENEFITS					
44020	Group Life	597	605	8	1.3%	
44030	Longevity	4,373	4,465	91	2.1%	
44050	Medical/Dental/Vision, etc.	137,154	108,998	(28,155)	(20.5%)	
44055	Other	7,470	17,856	10,386	139.0%	
44060	Pension	64,401	44,924	(19,477)	(30.2%)	
44070	Sick Pay Buy Back	3,090	3,240	151	4.9%	
44080	Social Security	21,853	23,772	1,918	8.8%	
		238,938	**203,859**	**(35,078)**	**(14.7%)**	
	GRAND TOTALS	**$588,170**	**$563,541**	**($24,629)**	**(4.2%)**	

SEWER FUND — 2027 BUDGET

LAW COUNSEL - 404

LAST UPDATED NOVEMBER 16, 2026

GL NO.	EXPENDITURE DETAIL	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE	COMMENTS
	CONTRACTUAL SERVICES					
42310	Legal Serv - Non-Reimb.	5,000	5,000	-	-	
		5,000	**5,000**	**-**	**-**	
	GRAND TOTALS	**$5,000**	**$5,000**	**-**	**-**	

SEWER FUND — 2027 BUDGET

INSURANCE - 408

LAST UPDATED NOVEMBER 16, 2026

GL NO.	EXPENDITURE DETAIL	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE	COMMENTS
	CONTRACTUAL SERVICES					
42250	Ins. - Coll. Line System	30,600	34,100	3,500	11.4%	
42285	Ins. - Vehicles	28,500	34,200	5,700	20.0%	
42290	Ins. - Workmen's Comp	30,500	35,500	5,000	16.4%	
		89,600	**103,800**	**14,200**	**15.8%**	
	GRAND TOTALS	**$89,600**	**$103,800**	**$14,200**	**15.8%**	

SEWER FUND — 2027 BUDGET

PHYSICAL PLANT - 409

LAST UPDATED NOVEMBER 16, 2026

GL NO.	EXPENDITURE DETAIL	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE	COMMENTS
	SALARIES AND WAGES					
41020	Wage - Assistant Director (80%)	80,020	82,420	2,400	3.0%	
41140	Wage - Crew Leader (90%)	64,846	66,793	1,947	3.0%	
41170	Wage - Director (80%)	84,821	97,073	12,252	14.4%	
41180	Wage - Electrician Class A (70%)	49,329	50,814	1,485	3.0%	
41230	Wage - Heavy Equipment (2 @ 100%)	138,070	142,230	4,160	3.0%	
41270	Wage - Light Equipment (100%)	67,142	69,160	2,018	3.0%	
41290	Wage - Overtime (80%)	27,539	28,371	832	3.0%	
41420	Wage - Sewer Worker (2@ 80%)	107,428	110,656	3,228	3.0%	
		619,196	**647,518**	**28,322**	**4.6%**	
	CONTRACTUAL SERVICES					
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	32,000	12,000	60.0%	
		79,630	**91,630**	**12,000**	**15.1%**	
	MATERIALS AND SUPPLIES					
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**	**-**	**-**	
	FRINGE BENEFITS					
44020	Group Life	1,167	1,179	12	1.0%	
44030	Longevity	7,403	7,559	156	2.1%	
44050	Medical/Dental/Vision, etc.	265,662	324,042	58,380	22.0%	
44060	Pension	123,877	141,180	17,303	14.0%	
44070	Sick Pay Buy Back	7,119	7,413	293	4.1%	
44080	Social Security	48,479	50,680	2,201	4.5%	
		453,708	**532,053**	**78,345**	**17.3%**	
	GRAND TOTALS	**$1,172,284**	**$1,290,951**	**$118,667**	**10.1%**	

SEWER FUND — 2027 BUDGET

COLLECTION LINE MAINTENANCE - 429

LAST UPDATED NOVEMBER 16, 2026

GL NO.	EXPENDITURE DETAIL	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE	COMMENTS
	CONTRACTUAL SERVICES					
42240	Fees - Treatment	2,250,000	2,400,000	150,000	6.7%	
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	10,000	4,000	66.7%	
42630	Serv - Vehicles	10,000	10,000	-	-	
		2,292,500	**2,446,500**	**154,000**	**6.7%**	
	MATERIALS AND SUPPLIES					
43260	Supp - Equipment & Parts	20,000	18,500	(1,500)	(7.5%)	
43420	Supp - Safety	2,500	2,000	(500)	(20.0%)	
43480	Supp - Tools/Parts	10,000	8,500	(1,500)	(15.0%)	
43510	Supp - Vehicle Parts/Tires	10,000	10,000	-	-	
43550	Supp - Uniform Allowance	500	500	-	-	
43570	Uniform - Shoes	700	800	100	14.3%	
		43,700	**40,300**	**(3,400)**	**(7.8%)**	
	GRAND TOTALS	**$2,336,200**	**$2,486,800**	**$150,600**	**6.4%**	

SEWER FUND — 2027 BUDGET

ENGINEERING - 430

LAST UPDATED NOVEMBER 16, 2026

GL NO.	EXPENDITURE DETAIL	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE	COMMENTS
	CONTRACTUAL SERVICES					
42175	Engineering - Cons/Surv/Map	50,000	45,000	(5,000)	(10.0%)	
		50,000	**45,000**	**(5,000)**	**(10.0%)**	
	GRAND TOTALS	**$50,000**	**$45,000**	**($5,000)**	**(10.0%)**	

SEWER FUND — 2027 BUDGET

PUMP STATION MAINTENANCE - 449

LAST UPDATED NOVEMBER 16, 2026

GL NO.	EXPENDITURE DETAIL	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE	COMMENTS
	CONTRACTUAL SERVICES					
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	10,000	(2,000)	(16.7%)	
42515	Serv - Equipment	20,000	17,500	(2,500)	(12.5%)	
42596	Serv - Telephone	11,000	11,000	-	-	
42680	Util. - Pump Stations	60,000	70,000	10,000	16.7%	
		119,000	**124,500**	**5,500**	**4.6%**	
	MATERIALS AND SUPPLIES					
43200	Supp - Build/Prop. Materials	10,000	10,000	-	-	
43260	Supp - Equipment & Parts	20,000	20,000	-	-	
43270	Supp - Ext Landscape Mtls	1,000	1,000	-	-	
43300	Supp - Fuel/Fluids	15,000	15,000	-	-	
43370	Supp - Pump Stations	10,000	7,500	(2,500)	(25.0%)	
43420	Supp - Safety	2,000	1,500	(500)	(25.0%)	
43480	Supp - Tools/Parts	4,000	3,500	(500)	(12.5%)	
43550	Supp - Uniform Allowance	500	500	-	-	
43570	Uniform - Shoes	700	800	100	14.3%	
		63,200	**59,800**	**(3,400)**	**(5.4%)**	
	GRAND TOTALS	**$182,200**	**$184,300**	**$2,100**	**1.2%**	

SEWER FUND — 2027 BUDGET

DEBT SERVICE - 471

LAST UPDATED NOVEMBER 16, 2026

GL NO.	EXPENDITURE DETAIL	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE	COMMENTS
	DEBT SERVICES					
45090	Debt-City Beth Sewer Bond	695,156	695,626	470	0.1%	*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)	374,616	375,359	743	0.2%	*PER SCHEDULE (MAT. 2030)*
45165	Debt - 2022 Lease - General Transportation Truck	7,356	-	(7,356)	(100.0%)	*PER SCHEDULE - EXP. 2026*
45166	Debt - 2022 Lease - Skid Loader Replacement	12,868	-	(12,868)	(100.0%)	*PER SCHEDULE - EXP. 2026*
45170	Debt - 2023 Lease - Sewer High Pressure Jetting Unit	138,341	138,341	-	-	*PER SCHEDULE - EXP. 2027*
	Debt - 2026 Lease - CCTV Truck	94,500	101,029	6,529	6.9%	*PER SCHEDULE - EXP. 2031*
		1,446,157	**1,433,675**	**(12,482)**	**(0.9%)**	
	GRAND TOTALS	**$1,446,157**	**$1,433,675**	**($12,482)**	**(0.9%)**	

SEWER FUND — 2027 BUDGET

CAPITAL EXPENSES - 475

LAST UPDATED NOVEMBER 16, 2026

GL NO.	EXPENDITURE DETAIL	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE	COMMENTS
	CAPITAL OUTLAY					
	Sewer System					
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	-	-	
46030	Capital - Manhole Rehab.	10,000	10,000	-	-	
46031	Capital - Sanitary Sewer Pipe Lining (Annual)	125,000	150,000	25,000	20.0%	
46035	Capital - Meter Radio Upgrade Phased Project - Annual	75,000	40,000	(35,000)	(46.7%)	
46040	Capital - Pump Stn. Emergency Repairs	25,000	25,000	-	-	
		455,000	**445,000**	**(10,000)**	**(2.2%)**	
	Equipment					
46155	Equipment - Back up Parts/Transducers All Stations	20,000	20,000	-	-	
46155	Pump Station 5 Comminutor Replacement	20,000	-	(20,000)	(100.0%)	
46155	Pump Station 4 Comminutor Exchanges	-	25,000	25,000	NEW	
46160	Vehicle - Field Vehicle - Pickup Truck	55,000	-	(55,000)	(100.0%)	
		95,000	**45,000**	**(50,000)**	**(52.6%)**	
	GRAND TOTALS	**$550,000**	**$490,000**	**($60,000)**	**(10.9%)**	

SEWER FUND — 2027 BUDGET

REIMBURSABLE EXPENSES - 499

LAST UPDATED NOVEMBER 16, 2026

GL NO.	EXPENDITURE DETAIL	2026 BUDGET	2027 BUDGET	$ CHANGE	% CHANGE	COMMENTS
	REIMBURSABLE EXPENSES					
42405	Reimb. - Expenses	500,000	500,000	-	-	
		500,000	**500,000**	**-**	**-**	
	GRAND TOTALS	**$500,000**	**$500,000**	**-**	**-**	

TOWNSHIP OF BETHLEHEM

2027 BUDGET

SEWER FUND MINOR EQUIPMENT EXPENDITURES

LAST UPDATED NOVEMBER 16, 2026

DEPT	PROJECT	DESCRIPTION	QTY	UNIT COST	BUDGET	NOTES
409	M-27-409A2	Supplies (Hose, etc)		5,000	5,000	
		TOTAL MINOR EQUIPMENT			**$5,000**	

DEPT	TOTALS BY DEPARTMENT	BUDGET	CARRIED TO
409	PHYSICAL PLANT	5,000	*08 - 409, line 43150*
	TOTAL	**5,000**	

TOWNSHIP OF BETHLEHEM

2027 LIQUID FUELS FUND

LAST UPDATED NOVEMBER 16, 2026

NAME OF ACCOUNT	2027 BUDGET
Projected Opening Balance	300,000
Estimated State Allocation	811,882
Estimated Interest	50,000
Projected Road Paving Expenses	(400,000)
Projected Street Light/Traffic Related	(228,727)
Anticipated Lease Payments (Equipment)	
Less Small Dump Truck Lease 2022 through 2026	-
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)
Less Large Dump Truck Lease 2027 through 2031	(58,800)
	(247,389)
Projected Total Expenditures	**(876,116)**
Projected Ending Balance	**$285,767**

EQUIPMENT ALLOCATION

Projected Opening Balance	38,182
20% of State Allocation	162,376
Anticipated Lease Payments (Equipment)	(247,389)
Projected Ending Balance (Equipment)	**($46,830)**

TENTATIVE SCHEDULE - 2027

SEE ROAD PAVING SCHEDULE DETAILS

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

TOWNSHIP OF BETHLEHEM

2027 CAPITAL RESERVE FUND

LAST UPDATED NOVEMBER 16, 2026

NAME OF ACCOUNT	2027 BUDGET
Use of Money	
Other Agencies	3,207,737
Bond/Note Proceeds	
Contribution from Traffic Impact	-
Contribution from Park Fund	468,000
Contribution from General Fund	1,175,821
Contribution from Fire Tax Fund	1,100,351
TOTAL REVENUE	**5,951,909**
Opening Balance	419,323
TOTAL FUNDS AVAILABLE	**6,371,232**
Less Expenditures (excluding Liquid Fuels & Unfunded)	(5,951,909)
ENDING FUND BALANCE	**$419,323**

Unfunded requests of $590,000 are listed on the expenditure detail and are not included above.

TOWNSHIP OF BETHLEHEM

2027 CAPITAL RESERVE FUND - EXPENDITURES

LAST UPDATED NOVEMBER 16, 2026

Dept	Sub-Dept	Project Description	2027	Funding Source
400	BTVFC	BTVFC 12 RADIOS	123,118	Grants
400	NRFC	Fire Truck #3	548,558	Fire Tax
400	NRFC	Fire Truck #2	551,793	Fire Tax
400	NRFC	NRFC 23 RADIOS - GRANTS	250,782	Grants
400	NRFC	SCBA AIR PACK REPLACEMENT AND CYLINDERS	110,000	Grants
400	BTVFC	TWO-WAY RADIOS	27,500	Grants
400	BTVFC	BTVFC EMS 18 RADIOS	108,517	Grants
		Department 400 Total	**1,720,268**	
409	COMM DEV	MOBILE SHELVING SYSTEM	60,000	Unfunded
409	BTCC	BTCC - COUNTERS	20,000	Transfers
409	BTCC	BTCC - COURT LIGHTING REPLACEMENT	53,000	Park
409	BTCC	BTCC - HVAC ROOF TOP UNIT REPLACEMENTS	250,000	Unfunded
409	PPIS	COMPUTER SYSTEM UPGRADES/IMPROVE (ALL IT)	30,000	Transfers
409	BTCC	BTCC - LED BUILDING UPGRADES	14,000	Transfers
409	POLICE	MOTOROLA CLOUD HOSTED MIGRATION	22,000	Transfers
409	PPIS	COMPUTER SOFTWARE UPGRADES	24,000	Transfers
409	POLICE	POLICE - SPLIT HVAC SYSTEM	15,000	Transfers
409	PPIS	PHASE 2 SMOKE DETECTORS REPLACEMENT PROJECT	10,000	Transfers
409	PPIS	2810 5TH ST STORAGE BUILDING	40,000	Transfers
409	COMM DEV	DOCUMENT RECORD SCANNING	20,000	Transfers
409	PPIS	HOUSENICK MANSION RESTORATION	1,000,000	Grants
409	PPIS	HOUSENICK MANSION RESTORATION	1,000,000	Grants
409	PPIS	HOUSENICK MANSION RESTORATION	200,000	Park
		Department 409 Total	**2,758,000**	

TOWNSHIP OF BETHLEHEM

2027 CAPITAL RESERVE FUND - EXPENDITURES

LAST UPDATED NOVEMBER 16, 2026

Dept	Sub-Dept	Project Description	2027	Funding Source
420	POLICE	POLICE - MESSAGE BOARD / RADAR TRAILER (DUAL USE)	20,000	Transfers
420	POLICE	POLICE - FIXED LPR PROJECT	36,000	Grants
420	POLICE	POLICE - TASER PROJECT	38,000	Transfers
420	POLICE	POLICE - HANDGUN PROJECT	80,000	Transfers
420	POLICE	POLICE - LPR MOBILE	18,000	Grants
420	POLICE	POLICE - STANDARD SUV 1	51,774	Grants
420	POLICE	POLICE - STANDARD SUV 1	51,774	Transfers
420	POLICE	POLICE - STANDARD SUV 2	51,774	Grants
420	POLICE	POLICE - STANDARD SUV 2	51,774	Transfers
420	POLICE	POLICE - STANDARD SUV 3	51,774	Grants
420	POLICE	POLICE - STANDARD SUV 3	51,774	Transfers
420	POLICE	POLICE - FULL SIZE SUV SUPERVISOR VEHICLE	55,000	Grants
420	POLICE	POLICE - FULL SIZE SUV SUPERVISOR VEHICLE	55,000	Transfers
		Department 420 Total	**612,641**	
444	PUBLIC WORKS	2027 ROAD PAVING FUNDS	250,000	Transfers
444	PUBLIC WORKS	KNOLLCROFT STORMWATER PROJECT	130,000	Transfers
444	PUBLIC WORKS	LEAF COLLECTORS	148,500	Grants
444	PUBLIC WORKS	LEAF COLLECTORS	16,500	Transfers
444	PUBLIC WORKS	DUMP TRUCKS - LIGHT	180,000	Liquid Fuels
444	PUBLIC WORKS	PUBLIC WORKS SINKHOLE REPAIR	200,000	Unfunded
444	PUBLIC WORKS	ZERO TURN MOWER	40,000	Park
444	PUBLIC WORKS	CHETWYN PARK - PLAYGROUND EQUIP REPLACE	175,000	Grants
444	PUBLIC WORKS	CHETWYN PARK - PLAYGROUND EQUIP REPLACE	175,000	Park
444	PUBLIC WORKS	BRIDGE REPAIR/MAINTENANCE	30,000	Transfers
444	PUBLIC WORKS	SNOW PLOW - SMALL TRUCKS	24,000	Transfers
444	PUBLIC WORKS	VENTRAC SSV	40,000	Transfers
444	PUBLIC WORKS	ROLLING GREENS POND	10,000	Transfers
444	PUBLIC WORKS	PARK REPAIRS	12,000	Transfers
		Department 444 Total	**1,431,000**	
460	BTCC	FURNISHINGS - FITNESS AREA	45,000	Transfers
460	BTCC	FURNISHINGS - FITNESS AREA	80,000	Unfunded
460	BTCC	FURNISHINGS - SWIMMING POOL	55,000	Transfers
460	BTCC	FURNISHINGS - OTHER AREA	15,000	Transfers
460	BTCC	FURNISHINGS - MULTIPURPOSE ROOMS	5,000	Transfers
		Department 460 Total	**200,000**	
		2027 Capital Expenditures (excluding Liquid Fuels)	**6,541,909**	

TOWNSHIP OF BETHLEHEM

2028 - 2031 CAPITAL PLAN - PLANNED PROJECTS

LAST UPDATED NOVEMBER 16, 2026

Dept	Sub-Dept	Project Description	2028	2029	2030	2031	Total
400	NRFC	Ladder Truck Replacement	1,000,000	-	-	-	1,000,000
400	NRFC	SCBA AIR PACK REPLACEMENT AND CYLINDERS	110,000	110,000	110,000	110,000	440,000
409	PPIS	COMPUTER SYSTEM UPGRADES/IMPROVE (ALL IT)	30,000	30,000	30,000	30,000	120,000
409	POLICE	MOTOROLA CLOUD HOSTED MIGRATION	22,000	22,000	22,000	22,000	88,000
409	PPIS	COMPUTER SOFTWARE UPGRADES	24,000	24,000	24,000	24,000	96,000
409	PPIS	2810 5TH ST STORAGE BUILDING	100,000	-	-	-	100,000
409	COMM DEV	DOCUMENT RECORD SCANNING	20,000	20,000	-	-	40,000
420	POLICE	POLICE - BALLISTIC SHIELDS	-	-	20,000	20,000	40,000
420	POLICE	POLICE - CAMERA SYSTEM	-	-	35,000	-	35,000
420	POLICE	POLICE - VITRA SIMULATOR	20,000	-	-	-	20,000
420	POLICE	POLICE - CRASH RECON	30,000	-	-	-	30,000
420	POLICE	POLICE - FIXED LPR PROJECT	36,000	-	-	-	36,000
420	POLICE	POLICE - TASER PROJECT	38,000	38,000	-	-	76,000
420	POLICE	POLICE - LPR MOBILE	18,000	20,000	-	-	38,000
420	POLICE	POLICE - STANDARD SUV 1	103,547	105,000	105,000	105,000	418,547
420	POLICE	POLICE - STANDARD SUV 2	103,547	105,000	105,000	105,000	418,547
420	POLICE	POLICE - STANDARD SUV 3	103,547	105,000	105,000	105,000	418,547
420	POLICE	POLICE - INVEST / ADMIN	80,000	-	80,000	-	160,000
420	POLICE	POLICE - FULL SIZE SUV SUPERVISOR VEHICLE	-	110,000	-	115,000	225,000
420	POLICE	POLICE - SPECIAL SERVICES	-	25,000	-	25,000	50,000
444	PUBLIC WORKS	DUMP TRUCKS - HEAVY	300,000	-	330,000	-	630,000
444	PUBLIC WORKS	DUMP TRUCKS - LIGHT	-	198,000	-	217,800	415,800
444	PUBLIC WORKS	MECHANIC TRUCK REPLACEMENT	-	100,000	-	-	100,000
444	PUBLIC WORKS	MOBILE LIFTS - LARGE VEHICLE	-	60,000	-	-	60,000
444	PUBLIC WORKS	BACKHOE REPLACEMENT	200,000	-	-	-	200,000
460	BTCC	FURNISHINGS - FITNESS AREA	35,000	25,000	25,000	25,000	110,000
460	BTCC	FURNISHINGS - LOCKER ROOM	25,000	25,000	25,000	-	75,000
460	BTCC	FURNISHINGS - SWIMMING POOL	10,000	10,000	10,000	10,000	40,000
460	BTCC	FURNISHINGS - OTHER AREA	-	8,000	-	8,000	16,000
460	BTCC	FURNISHINGS - MULTIPURPOSE ROOMS	-	20,000	-	-	20,000
		Total Planned Projects	**2,408,641**	**1,160,000**	**1,026,000**	**921,800**	**5,516,441**
		INFORMATIONAL ONLY - NOT INCLUDED IN TOTAL					
400	BTVFC	BTVFC Truck #1 of 1 (Fire Tax Fund Analysis)	604,877				604,877
400	NRFC	Ladder Truck Replacement - Remaining Balance (Fire Tax Fund Analysis)				896,438	896,438

TOWNSHIP OF BETHLEHEM

2027 FIRE TAX FUND

LAST UPDATED NOVEMBER 16, 2026

NAME OF ACCOUNT	2027 BUDGET
Tax - Real Estate - Current	1,783,282
Interest	43,900
Fees - Third Party Fire Recovery	1,000
Sale of Property & Equipment	5,000
TOTAL REVENUE	**1,833,182**
Opening Balance	873,465
TOTAL FUNDS AVAILABLE	**2,706,647**
47010 - Tsf. - To Other Fund (Capital Fund Transfer)	(1,100,351)
47010 - Tsf. - To Other Fund (General Fund Transfer)	(878,153)
TOTAL EXPENDITURES	**(1,978,504)**
ENDING FUND BALANCE	**$728,143**