

## FINANCE DEPARTMENT MONTHLY REPORT – DECEMBER 2019

- I. Audit – 2019 Financial Audit fieldwork scheduled March 2020
- II. Delinquent Sewer Collections – Portnoff Law Associates
  - A. Collection activity reports will be made available
- III. Financial Package – Reporting/Functionality Improvements
  - A. Exploring procurement cycle efficiency
- IV. Monthly Financials – General/Sewer/Capital Funds
  - A. Budget to Actual
    - 1. December Report –benchmark (12) months @ 100%
    - 2. General Fund Collections at 108% of revenue budget  
General Fund Disbursements at 98% of expenditure budget

(Items 3-5 reflect to YTD figures)

  - 3. 2019 - in excess of 100% budgeted Real Estate Taxes collected
  - 4. 2019 - in excess of 103% budgeted BTCC Fees collected
  - 5. 2019 - in excess of 86% budgeted Construction Fees collected

### Tentative 2019 Year-End General Fund Summary:

2019 Adopted Budget - Projected (1.165M) Fund Balance Reduction  
2020 Adopted Budget - Projected +900K Opening Fund Balance  
Increase per 2019 P&L

2019 Year-End Actuals - Unaudited +725K Fund Balance Increase

- V. Payment Options/Upgrades
  - A. Exploring further automation of accounts payable vendor payments
  - B. Online Real Estate Tax Payment Upgrade went live June 2017
  - C. Online Sewer Payment Upgrade went live November 2016  
(approx. 1,377 + registered users to date, > 15.11% participation)

**Township of Bethlehem B.O.C.**

**REVENUE DETAIL**

**AVAILABLE REVENUE BUDGET**

For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)

Department: REVENUE (300)

	<b>2019 Budget</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% of Budget</b>
Tax - Amusement	30,000	2,682	31,831	-1,831	106
Tax - Earned Income	4,325,000	294,515	4,538,838	-213,838	105
Tax - Mercantile	1,050,000	6,219	1,162,333	-112,333	111
Tax - Local Services	650,000	1,739	647,755	2,245	100
Tax - Real Estate - Curr	6,601,440	39,217	6,633,294	-31,854	100
Tax - Real Estate - Disc	-86,000		-122,112	36,112	142
Tax - Real Estate - Int Curr	30,000		320,326	-290,326	1,068
Tax - Real Estate - Int Disc			-6,255	6,255	
Tax - Real Estate - Int Pen			42	-42	
Tax - Real Estate - Int Pr Yr	6,000	2,273	67,755	-61,755	1,129
Tax - Real Estate - Int Pr Dis			-1,127	1,127	
Tax - Real Estate - Int Pr Pen		227	412	-412	
Tax - Real Estate - Pen	17,000	3,838	14,003	2,997	82
Tax - Real Estate - Pr Yr	110,000	4,393	150,269	-40,269	137
Tax - Real Estate - Pr Yr Pen	1,000		1,553	-553	155
Tax - Real Estate Transfer	875,000	49,835	1,172,633	-297,633	134
<b>TAXES</b>	<b>13,609,440</b>	<b>404,939</b>	<b>14,611,550</b>	<b>-1,002,110</b>	<b>107</b>
License - Beverage	5,200		5,800	-600	112
License - TV Cable Franch	405,000		386,313	18,687	95
Permit - Act 222			-5	5	
Permit - Building	250,000	12,714	198,417	51,583	79
Permit - Electrical	95,000	2,448	74,982	20,018	79
Permit - Mechanical	20,000	900	14,230	5,770	71
Permit - Misc	5,000		4,425	575	89
Permit - Moving	500	24	353	147	71
Permit - Plumbing	25,000	600	14,254	10,746	57
Permit - Sewer	1,000	120	1,008	-8	101
Permit - Street & Pole	25,000	4,600	20,100	4,900	80
<b>LICENCES &amp; PERMITS</b>	<b>831,700</b>	<b>21,406</b>	<b>719,877</b>	<b>111,823</b>	<b>87</b>
Fines & Penalties - Misc	1,000	25	250	750	25
Violation - Ordinance	10,000	590	10,762	-762	108
Violation - Vehicle Code	60,000	3,576	48,509	11,491	81
<b>FINES, FORF &amp; PENALTIES</b>	<b>71,000</b>	<b>4,191</b>	<b>59,520</b>	<b>11,480</b>	<b>84</b>
Interest	3,000	798	8,229	-5,229	274
Rental - Buildings	15,000	1,300	15,250	-250	102
Royalties - Cell Phone Tower	47,000	4,066	40,283	6,717	86

**Township of Bethlehem B.O.C.**

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)

Department: REVENUE (300)

	2019 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>65,000</b>	<b>6,163</b>	<b>63,762</b>	<b>1,238</b>	<b>98</b>
Bond/Note Proceeds			-17,189	17,189	
Federal/State Funds	1,080,000	147,434	1,193,453	-113,453	111
State Public Utility Tax	15,000		12,199	2,801	81
<b>OTHER AGENCIES</b>	<b>1,095,000</b>	<b>147,434</b>	<b>1,188,463</b>	<b>-93,463</b>	<b>109</b>
Fees - Building Appeals Board	1,000		1,000		100
Fees - Crossing Guard Pmt	5,000			5,000	
Fees - Miscellaneous	35,000	97	55,462	-20,462	158
Fees - Unif. Construction Code Fee	3,100	115	3,357	-257	108
Fees - Police/Accident Rep	10,000	1,430	15,231	-5,231	152
Fees - Property Inspection	40,000	3,816	56,730	-16,730	142
Fees - Rec/Playground	20,000		14,439	5,561	72
Fees - Subdivision	10,000		14,100	-4,100	141
Fees - Tax Certifications	10,000	1,060	12,948	-2,948	129
Fees - Vacant Property Registration	10,000	2,800	22,400	-12,400	224
Fees - Zoning Board	7,000		9,600	-2,600	137
Fees - BTCC Aquatic Program	140,000	9,456	178,939	-38,939	128
Fees - BTCC Daily Fees	145,000	9,811	116,704	28,296	80
Fees - BTCC Facility Rental	22,000	1,300	39,332	-17,332	179
Fees - BTCC Membership Current	725,000	44,154	729,100	-4,100	101
Fees - BTCC Recreation Program	270,000	9,127	276,291	-6,291	102
Fees - BTCC Vending/Concessions	5,000	25	2,142	2,858	43
Fees - BTCC Household Credit		-87	1,989	-1,989	
<b>CHARGES FOR SERVICE</b>	<b>1,458,100</b>	<b>83,104</b>	<b>1,549,762</b>	<b>-91,662</b>	<b>106</b>
Misc	15,000	2	2,665	12,335	18
Photocopies	400		234	166	59
Refunds	75,000		188,544	-113,544	251
Reimb - Engineering	950,000	79,606	903,637	46,363	95
Reimb - Legal	80,000	915	54,266	25,734	68
Reimb - Medical Expenses	15,858	250	6,585	9,273	42
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	35,000	12	480,747	-445,747	1,374
<b>NON-REVENUE RECEIPTS</b>	<b>1,173,258</b>	<b>80,785</b>	<b>1,636,678</b>	<b>-463,420</b>	<b>139</b>
<b>TOTAL REVENUE</b>	<b>18,303,498</b>	<b>748,022</b>	<b>19,829,612</b>	<b>-1,526,114</b>	<b>108</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: LEGISLATIVE (400)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41100 Wage - Commissioners		16,500		1,269	16,500		100
<b>41000...41999 PERSONNEL</b>		<b>16,500</b>		<b>1,269</b>	<b>16,500</b>		<b>100</b>
42150 Cont. - BTAA		40,000			40,000		100
42155 Cont. - FBTA		43,000			78,000	-35,000	181
42171 Cont. - Miracle League		5,000			5,000		100
42460 Serv - Advertising		5,000			316	4,685	6
42540 Serv - Ord. Codification		5,000			1,548	3,452	31
42635 Training - Conf/Cert/Lic		4,000			814	3,186	20
42645 Training - Memberships		3,500			7,158	-3,658	205
<b>42000..42999 CONTRACTUAL</b>		<b>105,500</b>			<b>132,835</b>	<b>-27,335</b>	<b>126</b>
43190 Supp - B.O.C.		300			473	-173	158
43400 Supp - Reference Material		275		789	7,579	-7,304	2,756
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>575</b>		<b>789</b>	<b>8,051</b>	<b>-7,476</b>	<b>1,400</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>122,575</b>		<b>2,058</b>	<b>157,386</b>	<b>-34,811</b>	<b>128</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: ADMINISTRATIVE (401)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		22,645		1,742	23,482	-837	104
41190 Wage - Executive Asst.		23,459		1,805	24,102	-643	103
41290 Wage - Overtime		4,789		609	7,643	-2,854	160
41450 Wage - Township Manager		52,500		4,038	52,500		100
<b>41000...41999 PERSONNEL</b>		<b>103,393</b>		<b>8,194</b>	<b>107,726</b>	<b>-4,333</b>	<b>104</b>
42198 Fees - Appraisal Fees					150	-150	
42198 Fees - Appraisal Fees					150	-150	
42310 Legal Serv - Non-Reimb.					730	-730	
42460 Serv - Advertising					638	-638	
42550 Serv - Postage - All	-3,601	10,000			13,210	-3,210	132
42555 Serv - Printing - General	-246	400	177		1,482	-1,259	415
42605 Serv - Test/Eval. - D&A /EPA		1,400		3,550	5,347	-3,947	382
42610 Serv - Test/Eval. - Emp. Med.		1,500	403		3,861	-2,763	284
42630 Serv - Vehicles		200				200	
42635 Training - Conf/Cert/Lic		1,500			1,277	223	85
42645 Training - Memberships		500				500	
<b>42000..42999 CONTRACTUAL</b>	<b>-3,847</b>	<b>15,500</b>	<b>580</b>	<b>3,550</b>	<b>26,695</b>	<b>-11,774</b>	<b>176</b>
43350 Supp - Office Supp	209	1,500	-59	70	1,849	-290	119
43420 Supp - Safety					885	-885	
43460 Supp - Staff Development					953	-953	
43510 Supp - Vehicle Parts/Tires					8	-8	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>209</b>	<b>1,500</b>	<b>-59</b>	<b>70</b>	<b>3,695</b>	<b>-2,136</b>	<b>242</b>
44010 Admin. Unemployment		18,000			12,718	5,282	71
44020 Group Life	19	216	-19	19	246	-11	105
44030 Longevity		1,825			3,650	-1,825	200
44050 Medical/Dental/Vision, etc.		30,948			41,235	-10,287	133
44060 Pension		23,657			23,657		100
44070 Sick Pay Buy Back					606	-606	
44080 Social Security		9,311		701	9,262	49	99
<b>44000..44999 FRINGE BENEFITS</b>	<b>19</b>	<b>83,957</b>	<b>-19</b>	<b>720</b>	<b>91,374</b>	<b>-7,398</b>	<b>109</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: ADMINISTRATIVE (401)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-3,619</b>	<b>204,350</b>	<b>501</b>	<b>12,534</b>	<b>229,490</b>	<b>-25,641</b>	<b>113</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: FINANCE (402)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		47,509		3,655	49,272	-1,763	104
41210 Wage - Fiscal Clerk		61,187		4,096	61,166	21	100
41220 Wage - Fiscal Tech		45,290		3,366	44,005	1,285	97
41290 Wage - Overtime		5,398			844	4,554	16
41460 Wage - Treasurer		4,000		308	4,000		100
<b>41000...41999 PERSONNEL</b>		<b>163,384</b>		<b>11,425</b>	<b>159,287</b>	<b>4,097</b>	<b>97</b>
42195 Fees - Amusement Tax Coll.		900		63	914	-14	102
42200 Fees - Bank Charges/Coll.		2,700		15	878	1,823	33
42206 Fees - Collection Service/Lien					9,800	-9,800	
42210 Fees - EIT Coll.		102,500		7,976	59,256	43,244	58
42220 Fees - Mercantile Tax Coll.		24,200		114	27,136	-2,936	112
42225 Fees - OPT Coll.		15,000		3,236	14,850	150	99
42410 Reimb. - Medical		15,858		160	8,708	7,150	55
42465 Serv - Auditing	-10,500	23,125			21,575	1,550	93
42555 Serv - Printing - General	-2,184	3,000		187	2,977	23	99
42595 Serv - Support/Accounting		2,500			4,900	-2,400	196
42635 Training - Conf/Cert/Lic		250			75	175	30
42645 Training - Memberships		215			140	75	65
<b>42000..42999 CONTRACTUAL</b>	<b>-12,684</b>	<b>190,248</b>		<b>11,750</b>	<b>151,208</b>	<b>39,040</b>	<b>79</b>
43350 Supp - Office Supp	-118	1,000	41		831	128	87
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-118</b>	<b>1,000</b>	<b>41</b>		<b>831</b>	<b>128</b>	<b>87</b>
44020 Group Life	38	432	-38	38	491	-22	105
44030 Longevity		3,603			7,205	-3,602	200
44050 Medical/Dental/Vision, etc.		43,659		-138	43,533	126	100
44055 Other		10,370		2,431	21,320	-10,950	206
44060 Pension		26,981			25,713	1,268	95
44070 Sick Pay Buy Back		2,880			2,818	62	98
44080 Social Security		12,995		986	13,112	-117	101
<b>44000..44999 FRINGE BENEFITS</b>	<b>38</b>	<b>100,920</b>	<b>-38</b>	<b>3,317</b>	<b>114,192</b>	<b>-13,234</b>	<b>113</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-12,764</b>	<b>455,552</b>	<b>3</b>	<b>26,491</b>	<b>425,518</b>	<b>30,031</b>	<b>93</b>

**Township of Bethlehem B.O.C.**  
EXPENSES DETAIL  
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
Department: FINANCE (402)

2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
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**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: LAW COUNSEL (404)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		70,000		9,057	101,721	-31,721	145
<b>42000..42999 CONTRACTUAL</b>		<b>70,000</b>		<b>9,057</b>	<b>101,721</b>	<b>-31,721</b>	<b>145</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>70,000</b>		<b>9,057</b>	<b>101,721</b>	<b>-31,721</b>	<b>145</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: LIBRARY (407)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42470 Serv - Beth. Public Library		437,285		36,440	437,285		100
<b>42000..42999 CONTRACTUAL</b>		<b>437,285</b>		<b>36,440</b>	<b>437,285</b>		<b>100</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>437,285</b>		<b>36,440</b>	<b>437,285</b>		<b>100</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: INSURANCE (408)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42265 Ins. - General Liability		118,300			110,719	7,581	94
42270 Ins. - Law Enforcement		24,500			24,255	245	99
42275 Ins. - Public Officials		33,200			32,963	237	99
42280 Ins. - Umbrella Policy		35,500			33,019	2,481	93
42285 Ins. - Vehicles		95,400			97,931	-2,531	103
42290 Ins. - Workmen's Comp		421,600		79,382	357,241	64,359	85
<b>42000..42999 CONTRACTUAL</b>		<b>728,500</b>		<b>79,382</b>	<b>656,128</b>	<b>72,372</b>	<b>90</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>728,500</b>		<b>79,382</b>	<b>656,128</b>	<b>72,372</b>	<b>90</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: PHYSICAL PLANT/SEWER (409)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		14,019		1,078	16,152	-2,133	115
41140 Wage - Crew Leader		6,061		466	10,481	-4,420	173
41170 Wage - Director		21,343		1,642	24,590	-3,247	115
41180 Wage - Electrician Class A		35,579		2,918	41,612	-6,033	117
41250 Wage - Janitor/Handyman		28,495		1,206	13,295	15,200	47
41260 Wage - Laborer					2,229	-2,229	
41270 Wage - Light Equipment					2,182	-2,182	
41290 Wage - Overtime		3,105		808	8,064	-4,959	260
41420 Wage - Sewer Worker		19,542		1,571	26,075	-6,533	133
<b>41000...41999 PERSONNEL</b>		<b>128,144</b>		<b>9,690</b>	<b>144,680</b>	<b>-16,536</b>	<b>113</b>
42180 Engineering - GIS Updates		5,000				5,000	
42245 Fees - Undgr Tank Reg/Test		1,000			100	900	10
42260 Ins. - Employee Bonds					42	-42	
42300 Lease - Equipment		12,000		394	22,663	-10,663	189
42435 Rental - Mats	57	9,000	-57	814	11,149	-2,092	123
42450 Serv - Buildings/Properties	2,780	87,000	-894	6,398	89,974	-2,080	102
42475 Serv - Car Washes				8	128	-128	
42480 Serv - Cleaning	1,265	110,000	-1,980	8,132	98,982	12,998	88
42485 Serv - Computers/Network Services	10,023	125,000	1,555	4,800	111,745	11,700	91
42515 Serv - Equipment		3,000		-1,944	3,889	-889	130
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging				112	1,297	-1,297	
42560 Serv - Radios		1,500			128	1,373	9
42596 Serv - Telephone		95,000		19,536	105,112	-10,112	111
42610 Serv - Test/Eval. - Emp. Med.					94	-94	
42620 Serv - Trash Removal		17,500		3,176	19,592	-2,092	112
42635 Training - Conf/Cert/Lic		2,500			1,846	654	74
42647 Util. - BTCC		125,000		13,500	115,766	9,234	93
42650 Util. - Coolidge Building	847	10,000	-847	1,245	10,252	595	94
42655 Util. - Fifth St. Storage Bldg		7,000		4,376	8,801	-1,801	126
42660 Util. - Municipal Building		48,000		6,388	49,693	-1,693	104
42665 Util. - Municipal Garage		12,500		1,289	10,820	1,680	87
42670 Util. - Municipal Parks		15,000		3,681	18,625	-3,625	124
<b>42000..42999 CONTRACTUAL</b>	<b>14,972</b>	<b>686,500</b>	<b>-2,223</b>	<b>71,904</b>	<b>680,697</b>	<b>8,026</b>	<b>99</b>
43150 Other - Minor Equip.	-5,968	10,000	494		320	9,186	8

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: PHYSICAL PLANT/SEWER (409)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43200 Supp - Build./Prop. Materials	549	20,000	-549	494	38,505	-17,955	190
43260 Supp - Equipment & Parts		17,000	1,830	126	12,324	2,846	83
43270 Supp - Ext Landscape Mtls		500			54	446	11
43310 Supp - Holiday/Displays		2,000			79	1,921	4
43330 Supp - Janitorial & Maint.		25,000		1,535	22,156	2,844	89
43350 Supp - Office Supp	-22	800		-152	269	531	34
43420 Supp - Safety		1,000			2,096	-1,096	210
43460 Supp - Staff Development					50	-50	
43480 Supp - Tools/Parts		500				500	
43500 Supp - Vehicle Fuel		145,000		12,408	169,560	-24,560	117
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		200				200	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-5,440</b>	<b>223,000</b>	<b>1,775</b>	<b>14,410</b>	<b>245,413</b>	<b>-24,188</b>	<b>111</b>
44020 Group Life	18	216	-18	18	229	4	98
44030 Longevity		2,095			12,850	-10,755	613
44050 Medical/Dental/Vision, etc.		61,271		2,543	72,984	-11,713	119
44055 Other					4,169	-4,169	
44060 Pension		41,192			40,696	496	99
44070 Sick Pay Buy Back		1,039			1,224	-185	118
44080 Social Security		10,043		1,005	12,964	-2,921	129
<b>44000..44999 FRINGE BENEFITS</b>	<b>18</b>	<b>115,856</b>	<b>-18</b>	<b>3,566</b>	<b>145,116</b>	<b>-29,242</b>	<b>125</b>
46140 Capital - Network				-10,000			
<b>46000..46999 CAPITAL OUTLAY</b>				<b>-10,000</b>			
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>9,549</b>	<b>1,153,500</b>	<b>-466</b>	<b>89,570</b>	<b>1,215,906</b>	<b>-61,940</b>	<b>105</b>

**Township of Bethlehem B.O.C.**

**EXPENSES DETAIL**

**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
**For the Period from December 1, 2019 to December 31, 2019**

Fund: General Fund (01)

Department: CAPITAL RESERVE CONTRIBUTION (410)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
47010 Tsf. - To Other Fund		1,194,000		767,479	767,479	426,521	64
<b>47000..47999 TRANSFERS</b>		<b>1,194,000</b>		<b>767,479</b>	<b>767,479</b>	<b>426,521</b>	<b>64</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>1,194,000</b>		<b>767,479</b>	<b>767,479</b>	<b>426,521</b>	<b>64</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: POLICE (420)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41060 Wage - Captain		97,458		7,498	97,348	110	100
41070 Wage - Chief		102,407		7,877	102,272	135	100
41090 Wage - Clerk II		69,077		5,373	74,532	-5,455	108
41130 Wage - Corporals		429,036		25,619	327,150	101,886	76
41150 Wage - Crossing Guards		13,923		1,109	11,322	2,601	81
41290 Wage - Overtime		180,765		64,507	259,559	-78,794	144
41310 Wage - Patrolpersons		1,984,300		159,872	1,974,682	9,618	100
41355 Wage - PT Evidence Room Attendant		16,510		900	14,100	2,410	85
41380 Wage - Reimburse Extra		23,757		6,734	35,240	-11,483	148
41390 Wage - Reimburse Grants		23,757		1,527	23,054	703	97
41410 Wage - Sergeants		264,818		19,829	257,438	7,380	97
41430 Wage - Shift Differential		20,000		2,015	27,550	-7,550	138
<b>41000...41999 PERSONNEL</b>		<b>3,225,808</b>		<b>302,860</b>	<b>3,204,246</b>	<b>21,563</b>	<b>99</b>
42135 Civil Service		5,000			13,127	-8,127	263
42230 Fees - SPCA		2,500			250	2,250	10
42235 Fees - Towing & Impound		500			350	150	70
42315 Legal Serv - Reimb.					1,088	-1,088	
42465 Serv - Auditing					35	-35	
42475 Serv - Car Washes		1,500			848	652	57
42515 Serv - Equipment		500			2,705	-2,205	541
42555 Serv - Printing - General		1,850			596	1,254	32
42585 Serv - Speed Timing Check		2,000		140	2,042	-42	102
42615 Serv - Traffic Sig/Sch Warn	7,532	70,000		1,433	52,140	17,860	74
42630 Serv - Vehicles	37	25,000	-37	398	42,225	-17,189	169
42632 Training - Accreditation	1,000	1,500	-1,000		1,443	1,057	30
42635 Training - Conf/Cert/Lic		18,000			10,626	7,374	59
42640 Training - Education		3,000			1,391	1,609	46
42645 Training - Memberships	474	2,000	-474		1,589	885	56
<b>42000..42999 CONTRACTUAL</b>	<b>9,043</b>	<b>133,350</b>	<b>-1,511</b>	<b>1,971</b>	<b>130,456</b>	<b>4,405</b>	<b>97</b>
43150 Other - Minor Equip.	-8,558	33,545		2,440	39,053	-5,508	116
43160 Prog. - Canine Program		5,000			1,057	3,943	21
43165 Prog. - Citizen's Police Academy		1,000				1,000	
43167 Prog. - Crime Prevention		1,000				1,000	
43177 Prog. - National Night OUT		3,500			4,691	-1,191	134
43180 Supp - Ammun./Targets	2,358	20,000	-2,358		21,419	939	95

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: POLICE (420)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43205 Supp - Camera Maintenance	40	3,000	-60	1,425	3,145	-85	103
43250 Supp - DUI		1,000				1,000	
43260 Supp - Equipment & Parts		2,000		663	993	1,007	50
43290 Supp - Flares		500				500	
43295 Supp - Flashlights		400				400	
43300 Supp - Fuel/Fluids					818	-818	
43320 Supp - Investigative Mtls.		4,000	106		4,356	-462	112
43335 Supp - Kevlar Vests		12,000			7,952	4,048	66
43350 Supp - Office Supp	-318	3,000	178	147	1,909	913	70
43355 Supp - Portable Radio Batteries/Mic	90	2,500	-90		2,497	93	96
43400 Supp - Reference Material		3,000			3,624	-624	121
43420 Supp - Safety		2,000			2,110	-110	105
43460 Supp - Staff Development					395	-395	
43510 Supp - Vehicle Parts/Tires		20,000		148	23,813	-3,813	119
43530 Supp - Weapon Room		925			92	833	10
43550 Uniforms - Allowance		24,000		4,701	27,507	-3,507	115
43560 Uniform - Crossing Guards		750				750	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-6,388</b>	<b>143,120</b>	<b>-2,225</b>	<b>9,524</b>	<b>145,432</b>	<b>-88</b>	<b>100</b>
44020 Group Life	844	8,136	-844	907	11,800	-2,820	135
44030 Longevity		55,007			54,624	383	99
44050 Medical/Dental/Vision, etc.		863,243		-1,002	877,037	-13,794	102
44055 Other		45,657		2,991	44,549	1,108	98
44060 Pension		1,120,245			1,120,245		100
44070 Sick Pay Buy Back		88,326		96,937	99,256	-10,930	112
44080 Social Security		258,385		30,926	262,685	-4,300	102
<b>44000..44999 FRINGE BENEFITS</b>	<b>844</b>	<b>2,438,999</b>	<b>-844</b>	<b>130,759</b>	<b>2,470,195</b>	<b>-30,352</b>	<b>101</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>3,499</b>	<b>5,941,277</b>	<b>-4,580</b>	<b>445,114</b>	<b>5,950,329</b>	<b>-4,473</b>	<b>100</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: CONSTRUCTION (422)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41015 Wage - Asst. Const. Off - Comm		61,589		4,738	61,513	76	100
41110 Wage - Const. Off. - Res.		65,226		4,970	64,973	253	100
41120 Wage - Const. Off. Comm.		67,684		5,206	67,600	84	100
41235 Wage - Housing & Prop Maint Insp		55,060		4,235	54,990	70	100
41290 Wage - Overtime		492				492	
41312 Wage - Permit Clerk		40,791		3,138	40,739	52	100
<b>41000...41999 PERSONNEL</b>		<b>290,842</b>		<b>22,287</b>	<b>289,815</b>	<b>1,027</b>	<b>100</b>
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms	54	2,500	-54	134	3,220	-666	127
42455 Serv - 3rd Party Plan Rev.				75	22,635	-22,635	
42460 Serv - Advertising				714	7,676	-7,676	
42475 Serv - Car Washes		500				500	
42505 Serv - Elect. Inspect. (3rd)		100,000		9,454	131,882	-31,882	132
42555 Serv - Printing - General		700				700	
42590 Serv - Sten.-Zoning Hear Bd				150	1,838	-1,838	
42628 Serv - Unif. Construction Code		3,100			2,394	706	77
42630 Serv - Vehicles		1,000			392	608	39
42635 Training - Conf/Cert/Lic		4,500			182	4,318	4
42645 Training - Memberships		2,000		480	2,161	-161	108
<b>42000..42999 CONTRACTUAL</b>	<b>54</b>	<b>114,500</b>	<b>-54</b>	<b>11,007</b>	<b>172,380</b>	<b>-57,826</b>	<b>151</b>
43350 Supp - Office Supp	-57	2,500	26	175	2,281	194	92
43400 Supp - Reference Material		1,000				1,000	
43420 Supp - Safety		2,000				2,000	
43510 Supp - Vehicle Parts/Tires		1,000			205	795	21
43550 Uniforms - Allowance		500			301	199	60
43570 Uniform - Shoes		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-57</b>	<b>7,500</b>	<b>26</b>	<b>175</b>	<b>2,787</b>	<b>4,688</b>	<b>37</b>
44020 Group Life	63	720	-63	63	819	-36	105
44030 Longevity		3,875			3,900	-25	101
44050 Medical/Dental/Vision, etc.		124,003		-462	154,652	-30,649	125
44060 Pension		49,742			43,466	6,276	87
44070 Sick Pay Buy Back		4,711			4,415	296	94
44080 Social Security		22,906		1,705	22,808	98	100

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: CONSTRUCTION (422)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44000..44999 FRINGE BENEFITS	63	205,957	-63	1,306	230,060	-24,040	112
40000..49999 TOTAL EXPENDITURES	60	618,799	-91	34,776	695,042	-76,151	112

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: EMS (423)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45512 Serv - EMS		2,500		95	602	1,898	24
<b>45000..45999 DEBT REDEMPTION</b>		<b>2,500</b>		<b>95</b>	<b>602</b>	<b>1,898</b>	<b>24</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>2,500</b>		<b>95</b>	<b>602</b>	<b>1,898</b>	<b>24</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: FIRE DEPT - GENERAL (424)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42430 Rental - Hydrants		144,000		15,532	149,388	-5,388	104
<b>42000..42999 CONTRACTUAL</b>		<b>144,000</b>		<b>15,532</b>	<b>149,388</b>	<b>-5,388</b>	<b>104</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>144,000</b>		<b>15,532</b>	<b>149,388</b>	<b>-5,388</b>	<b>104</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: BTVFC (425)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42152 Cont. - BTVFC		271,500			271,500		100
<b>42000..42999 CONTRACTUAL</b>		<b>271,500</b>			<b>271,500</b>		<b>100</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>271,500</b>			<b>271,500</b>		<b>100</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: NFRD (426)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42157 Cont. - Nancy Run		163,700			163,700		100
<b>42000..42999 CONTRACTUAL</b>		<b>163,700</b>			<b>163,700</b>		<b>100</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>163,700</b>			<b>163,700</b>		<b>100</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: FIRE RELIEF (427)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42387 Other - Dist. Foreign Fire Tax		210,000			179,473	30,527	85
<b>42000..42999 CONTRACTUAL</b>		<b>210,000</b>			<b>179,473</b>	<b>30,527</b>	<b>85</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>210,000</b>			<b>179,473</b>	<b>30,527</b>	<b>85</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: COLLECTION LINE MAINTENANCE (429)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43260 Supp - Equipment & Parts					148	-148	
43480 Supp - Tools/Parts				50	50	-50	
<b>43000..43999 SUPPLIES/MATERIALS</b>				<b>50</b>	<b>197</b>	<b>-197</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>				<b>50</b>	<b>197</b>	<b>-197</b>	



**Township of Bethlehem B.O.C.**

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)

Department: PLANNING & COMM. DEV./ENGINEERING (430)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41035 Wage - Building Appeals Board		1,000			200	800	20
41090 Wage - Clerk II		8,436		745	7,517	919	89
41170 Wage - Director		95,000		7,538	96,947	-1,947	102
41245 Wage - Intern					1,988	-1,988	
41290 Wage - Overtime		492				492	
41320 Wage - Pl. Comm.		4,200			2,300	1,900	55
41480 Wage - Zoning Board		3,000		250	2,400	600	80
41495 Wage - Zoning Off/Planner		52,530		4,041	52,465	65	100
<b>41000...41999 PERSONNEL</b>		<b>164,658</b>		<b>12,574</b>	<b>163,816</b>	<b>842</b>	<b>99</b>
42175 Engineering - Cons/Surv/Map					2,800	-2,800	
42185 Engineering - Non-Reimb.	-4,799	60,000		8,367	160,067	-100,067	267
42187 Engineering (Stormwater) - Non-Reimb.	13,371		-44,127	530	55,071	-10,944	
42190 Engineering - Reimb.		950,000		144,066	901,471	48,529	95
42310 Legal Serv - Non-Reimb.					-90	90	
42315 Legal Serv - Reimb.		80,000		915	51,933	28,067	65
42325 Legal Serv - Zoning/Planning		20,000		4,295	26,704	-6,704	134
42460 Serv - Advertising		2,000				2,000	
42555 Serv - Printing - General	100	700	-100		190	610	13
42570 Serv - Record. - Non-Reimb		200				200	
42590 Serv - Sten.-Zoning Hear Bd		2,500			1,396	1,105	56
42612 Serv - Ordinance/Update		25,000			484	24,516	2
42635 Training - Conf/Cert/Lic		2,500			2,416	84	97
42645 Training - Memberships		2,500			1,060	1,440	42
<b>42000..42999 CONTRACTUAL</b>	<b>8,672</b>	<b>1,145,400</b>	<b>-44,227</b>	<b>158,173</b>	<b>1,203,503</b>	<b>-13,876</b>	<b>101</b>
43350 Supp - Office Supp		1,000			11	989	1
43400 Supp - Reference Material		1,000				1,000	
43540 Supp - Zoning/SALDO/Comp		1,500			279	1,221	19
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>3,500</b>			<b>290</b>	<b>3,210</b>	<b>8</b>
44020 Group Life	13	288	-13	13	164	137	53
44050 Medical/Dental/Vision, etc.		31,005		-115	-1,500	32,505	-5
44055 Other		4,268		1,401	16,047	-11,779	376
44060 Pension		13,492			4,610	8,882	34
44070 Sick Pay Buy Back		490			206	284	42
44080 Social Security		11,988		1,069	13,849	-1,861	116

**Township of Bethlehem B.O.C.**

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)

Department: PLANNING & COMM. DEV./ENGINEERING (430)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>44000..44999 FRINGE BENEFITS</b>	13	61,531	-13	2,367	33,376	28,168	54
<b>40000..49999 TOTAL EXPENDITURES</b>	8,684	1,375,089	-44,240	173,115	1,400,985	18,344	99

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: STREET CONSTRUCTION (435)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		1,000				1,000	
<b>42000..42999 CONTRACTUAL</b>		<b>1,000</b>				<b>1,000</b>	
43260 Supp - Equipment & Parts		1,000				1,000	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>1,000</b>				<b>1,000</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>2,000</b>				<b>2,000</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: STREET LIGHTING (436)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42685 Util. - Street Lighting				13,954	13,954	-13,954	
<b>42000..42999 CONTRACTUAL</b>				<b>13,954</b>	<b>13,954</b>	<b>-13,954</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>				<b>13,954</b>	<b>13,954</b>	<b>-13,954</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: STREET MAINTENANCE (437)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42235 Fees - Towing & Impound		500			925	-425	185
42475 Serv - Car Washes		100				100	
42515 Serv - Equipment		5,000			9,281	-4,281	186
42581 Serv - Road Milling and Repair Services		40,000			16,927	23,073	42
42630 Serv - Vehicles		25,000		100	39,476	-14,476	158
<b>42000..42999 CONTRACTUAL</b>		<b>70,600</b>		<b>100</b>	<b>66,609</b>	<b>3,991</b>	<b>94</b>
43150 Other - Minor Equip.		6,500			6,335	165	97
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000		110	875	2,125	29
43410 Supp - Road Mtls. & Supp		40,000		1,846	39,384	616	98
43480 Supp - Tools/Parts		5,000		355	11,680	-6,680	234
43510 Supp - Vehicle Parts/Tires		30,000		3,579	47,162	-17,162	157
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>84,600</b>		<b>5,890</b>	<b>105,437</b>	<b>-20,837</b>	<b>125</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>155,200</b>		<b>5,990</b>	<b>172,045</b>	<b>-16,845</b>	<b>111</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: SNOW & ICE REMOVAL (438)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42420 Rental - Equipment		500				500	
42445 Rental - Vehicle		500				500	
42515 Serv - Equipment		4,000			1,297	2,703	32
42630 Serv - Vehicles		1,000				1,000	
<b>42000..42999 CONTRACTUAL</b>		<b>6,000</b>			<b>1,297</b>	<b>4,703</b>	<b>22</b>
43150 Other - Minor Equip.					2,244	-2,244	
43210 Supp - Chemicals		85,000		1,980	64,974	20,026	76
43260 Supp - Equipment & Parts		20,000			30,857	-10,857	154
43450 Supp - Signs & Markings					354	-354	
43480 Supp - Tools/Parts		250			319	-69	128
43510 Supp - Vehicle Parts/Tires		3,000			24	2,976	1
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>108,250</b>		<b>1,980</b>	<b>98,773</b>	<b>9,477</b>	<b>91</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>114,250</b>		<b>1,980</b>	<b>100,070</b>	<b>14,180</b>	<b>88</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: STREET SIGNS & MARKINGS (439)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42530 Serv - Line Paint. & Mark.		42,000			36,599	5,401	87
<b>42000..42999 CONTRACTUAL</b>		<b>42,000</b>			<b>36,599</b>	<b>5,401</b>	<b>87</b>
43450 Supp - Signs & Markings		20,000		10,450	12,202	7,798	61
43490 Supp - Traffic Paint		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>20,500</b>		<b>10,450</b>	<b>12,202</b>	<b>8,298</b>	<b>60</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>62,500</b>		<b>10,450</b>	<b>48,801</b>	<b>13,699</b>	<b>78</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: STORM SEWER CONSTRUCTION (440)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		500				500	
<b>42000..42999 CONTRACTUAL</b>		<b>500</b>				<b>500</b>	
43130 Other - Contingency		2,500				2,500	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>2,500</b>				<b>2,500</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>3,000</b>				<b>3,000</b>	



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: STORM SEWER MAINTENANCE (441)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42177 Engineering - Emerg. Action Plan		6,000			7,700	-1,700	128
42185 Engineering - Non-Reimb.		1,000			130	870	13
42500 Serv - Detention Ponds		10,000		3,005	8,554	1,446	86
<b>42000..42999 CONTRACTUAL</b>		<b>17,000</b>		<b>3,005</b>	<b>16,384</b>	<b>616</b>	<b>96</b>
43240 Supp - Detention Pond		4,000			3,097	903	77
43260 Supp - Equipment & Parts		5,000			24	4,976	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>9,000</b>			<b>3,121</b>	<b>5,879</b>	<b>35</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>26,000</b>		<b>3,005</b>	<b>19,505</b>	<b>6,495</b>	<b>75</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: STREET CLEANING (442)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42208 Fees - DEP Leaf Waste Permit		3,000				3,000	
42215 Fees - Landfill Charges		25,000		285	30,695	-5,695	123
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		2,000			3,958	-1,958	198
<b>42000..42999 CONTRACTUAL</b>		<b>32,000</b>		<b>285</b>	<b>34,653</b>	<b>-2,653</b>	<b>108</b>
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000		469	3,163	1,837	63
43470 Supp - Sweeper Brooms		2,000				2,000	
43480 Supp - Tools/Parts		250		176	176	74	70
43510 Supp - Vehicle Parts/Tires		5,000		506	27,171	-22,171	543
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>13,000</b>		<b>1,151</b>	<b>30,509</b>	<b>-17,509</b>	<b>235</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>45,000</b>		<b>1,436</b>	<b>65,162</b>	<b>-20,162</b>	<b>145</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: WEED CONTROL (443)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		4,000			612	3,388	15
42630 Serv - Vehicles					1,383	-1,383	
<b>42000..42999 CONTRACTUAL</b>		<b>4,000</b>			<b>1,996</b>	<b>2,004</b>	<b>50</b>
43150 Other - Minor Equip.		6,000			6,315	-315	105
43260 Supp - Equipment & Parts		7,500			10,892	-3,392	145
43480 Supp - Tools/Parts		750			1,084	-334	145
43510 Supp - Vehicle Parts/Tires		350			1,191	-841	340
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>14,600</b>			<b>19,482</b>	<b>-4,882</b>	<b>133</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>18,600</b>			<b>21,478</b>	<b>-2,878</b>	<b>115</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: PUBLIC WORKS - GENERAL (444)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		74,262		5,712	74,170	92	100
41090 Wage - Clerk II		40,791		3,138	40,739	52	100
41140 Wage - Crew Leader		61,208		4,662	65,223	-4,015	107
41170 Wage - Director		97,101		7,469	96,981	120	100
41230 Wage - Heavy Equipment		117,275		8,934	116,107	1,168	99
41240 Wage - Insp. Mechanic		115,755		9,123	118,503	-2,748	102
41270 Wage - Light Equipment		56,859		4,373	72,057	-15,198	127
41280 Wage - Mechanic/All Equip		58,959		4,571	60,327	-1,368	102
41290 Wage - Overtime		75,400		6,852	111,406	-36,006	148
41295 Wage - Park Maint. - Seasonal		6,720			6,336	384	94
41300 Wage - Park/Rec. Bd. Sec.		723				723	
41360 Wage - PT Seasonal		30,030			25,974	4,057	86
41375 Wage - Recycling Center Attendant		23,223		1,760	21,918	1,305	94
41470 Wage - Truck Driver		548,017		36,988	473,909	74,108	86
<b>41000...41999 PERSONNEL</b>		<b>1,306,323</b>		<b>93,584</b>	<b>1,283,650</b>	<b>22,673</b>	<b>98</b>
42185 Engineering - Non-Reimb.		1,000		272	4,198	-3,198	420
42440 Rental - Uniforms		13,000		1,680	18,944	-5,944	146
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000			442	1,558	22
42645 Training - Memberships		950		100	302	648	32
<b>42000..42999 CONTRACTUAL</b>		<b>17,250</b>		<b>2,052</b>	<b>23,886</b>	<b>-6,636</b>	<b>138</b>
43200 Supp - Build./Prop. Materials		2,000		86	4,244	-2,244	212
43260 Supp - Equipment & Parts		600			364	236	61
43350 Supp - Office Supp	-105	750	546		227	-23	103
43400 Supp - Reference Material		250				250	
43420 Supp - Safety	-898	4,000			4,128	-128	103
43550 Uniforms - Allowance		500			210	290	42
43570 Uniform - Shoes		2,350			1,764	586	75
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-1,003</b>	<b>10,450</b>	<b>546</b>	<b>86</b>	<b>10,937</b>	<b>-1,033</b>	<b>110</b>
44020 Group Life	239	3,456	-239	252	3,163	533	85
44030 Longevity		26,130			24,838	1,292	95
44050 Medical/Dental/Vision, etc.		599,995		3,979	558,010	41,985	93
44055 Other		10,412		2,013	22,207	-11,795	213
44060 Pension		318,604			318,605	-1	100

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: PUBLIC WORKS - GENERAL (444)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44070 Sick Pay Buy Back		18,356			15,597	2,759	85
44080 Social Security		103,337		7,313	102,993	344	100
<b>44000..44999 FRINGE BENEFITS</b>	<b>239</b>	<b>1,080,290</b>	<b>-239</b>	<b>13,558</b>	<b>1,045,413</b>	<b>35,117</b>	<b>97</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-764</b>	<b>2,414,313</b>	<b>306</b>	<b>109,280</b>	<b>2,363,886</b>	<b>50,121</b>	<b>98</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: RECYCLING (445)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42460 Serv - Advertising		500				500	
42487 Serv - Consulting (Recycling)		5,000		6,000	6,000	-1,000	120
42515 Serv - Equipment		10,000			16,479	-6,479	165
42534 Serv - Mulch Hauling		6,000				6,000	
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		278	1,797	-297	120
<b>42000..42999 CONTRACTUAL</b>		<b>23,250</b>		<b>6,278</b>	<b>24,276</b>	<b>-1,026</b>	<b>104</b>
43200 Supp - Build./Prop. Materials		500			162	338	32
43260 Supp - Equipment & Parts		10,000			3,079	6,921	31
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000				2,000	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>12,750</b>			<b>3,241</b>	<b>9,509</b>	<b>25</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>36,000</b>		<b>6,278</b>	<b>27,517</b>	<b>8,483</b>	<b>76</b>

**Township of Bethlehem B.O.C.**

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)

Department: PUMP STATION MAINT (449)

2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: PARKS & RECREATION (450)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		1,000			1,016	-16	102
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties		15,000	4,186		12,703	-1,889	113
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		2,000		15	3,385	-1,385	169
42526 Serv - Housenick Mansion Interior Feasibility Study			15,313	3,288	34,187	-49,500	
42555 Serv - Printing - General		250				250	
42620 Serv - Trash Removal		1,000				1,000	
42670 Util. - Municipal Parks		250				250	
<b>42000..42999 CONTRACTUAL</b>		<b>21,000</b>	<b>19,499</b>	<b>3,303</b>	<b>51,291</b>	<b>-49,790</b>	<b>337</b>
43200 Supp - Build./Prop. Materials		20,000		16	20,080	-80	100
43260 Supp - Equipment & Parts					89	-89	
43480 Supp - Tools/Parts		1,000			1,620	-620	162
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>21,000</b>		<b>16</b>	<b>21,789</b>	<b>-789</b>	<b>104</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>42,000</b>	<b>19,499</b>	<b>3,319</b>	<b>73,079</b>	<b>-50,578</b>	<b>220</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: COMMUNITY CENTER (460)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		70,338		5,411	70,251	87	100
41510 Wage - CC FT - Admin. Asst.		37,874		2,913	37,828	46	100
41515 Wage - CC FT - Aquatics Coord.		59,544		4,580	59,471	73	100
41520 Wage - CC FT - Rec. Coord.		54,752		4,212	54,684	68	100
41523 Wage - CC PT - Aquatics Staff		300,000		14,660	280,648	19,352	94
41567 Wage - CC PT Office/Admin		110,000		6,887	99,340	10,660	90
41577 Wage - CC PT Rec/Fitness		180,000		13,738	213,821	-33,821	119
41580 Wage - CC PT - Summer PlayCamp		59,000			44,967	14,033	76
<b>41000...41999 PERSONNEL</b>		<b>871,508</b>		<b>52,402</b>	<b>861,011</b>	<b>10,497</b>	<b>99</b>
42200 Fees - Bank Charges/Coll.		25,000		2,161	32,555	-7,555	130
42388 Prog. - Community Event		20,000			20,517	-517	103
42390 Prog. - Ent. & Instructors	31	50,000		820	49,757	243	100
42515 Serv - Equipment		4,500		338	4,164	336	93
42535 Serv - Newsletter Production		23,000			22,312	688	97
42549 Serv - Pool Maintenance		36,000		524	44,395	-8,395	123
42550 Serv - Postage - All		5,000			6,699	-1,699	134
42555 Serv - Printing - General		150				150	
42635 Training - Conf/Cert/Lic		3,000			2,535	465	84
42645 Training - Memberships		1,100			1,075	25	98
<b>42000..42999 CONTRACTUAL</b>	<b>31</b>	<b>167,750</b>		<b>3,842</b>	<b>184,009</b>	<b>-16,259</b>	<b>110</b>
43185 Supp - Aquatics		15,000		359	9,956	5,044	66
43210 Supp - Chemicals		1,250			635	615	51
43260 Supp - Equipment & Parts		2,500			1,992	508	80
43350 Supp - Office Supp	-415	2,000	187		654	1,159	42
43380 Supp - Program Supplies		20,000		539	22,334	-2,334	112
43420 Supp - Safety		3,500		186	2,287	1,213	65
43510 Supp - Vehicle Parts/Tires					2,119	-2,119	
43550 Uniforms - Allowance		1,750		228	1,589	161	91
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-415</b>	<b>46,000</b>	<b>187</b>	<b>1,311</b>	<b>41,565</b>	<b>4,248</b>	<b>91</b>
44020 Group Life	50	576	-50	50	655	-29	105
44030 Longevity		3,275			3,275		100
44050 Medical/Dental/Vision, etc.		105,670		-323	105,394	276	100
44060 Pension		47,490			45,192	2,298	95
44070 Sick Pay Buy Back		2,493			2,493		100

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: COMMUNITY CENTER (460)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44080 Social Security		67,112		3,974	65,871	1,241	98
<b>44000..44999 FRINGE BENEFITS</b>	<b>50</b>	<b>226,616</b>	<b>-50</b>	<b>3,701</b>	<b>222,880</b>	<b>3,787</b>	<b>98</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-334</b>	<b>1,311,874</b>	<b>137</b>	<b>61,256</b>	<b>1,309,465</b>	<b>2,273</b>	<b>100</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: General Fund (01)  
 Department: DEBT SERVICE (471)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45116 Debt - 2013A (Refinance)		952,630			474,032	478,598	50
45118 Debt - 2014 (2004 and Capital Projects)		945,000			443,943	501,057	47
45147 Debt - 2017 Capital Projects		247,172			209,654	37,518	85
45158 Debt - 2019 Series (Refinancing)					959,373	-959,373	
<b>45000..45999 DEBT REDEMPTION</b>		<b>2,144,802</b>			<b>2,087,001</b>	<b>57,801</b>	<b>97</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>2,144,802</b>			<b>2,087,001</b>	<b>57,801</b>	<b>97</b>

**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
**For the Period from December 1, 2019 to December 31, 2019**

Fund: General Fund (01)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		18,303,498		720,966	19,829,612	-1,526,114	-108
<b>TOTAL EXPENSE</b>	4,312	19,468,166	-28,930	1,908,641	19,104,091	393,005	98

**Township of Bethlehem B.O.C.**

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from December 1, 2019 to December 31, 2019

Fund: Sewer Revenue Fund (08)

Department: REVENUE (300)

	2019 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	445	3,638	-2,638	364
<b>LICENCES &amp; PERMITS</b>	<b>1,000</b>	<b>445</b>	<b>3,638</b>	<b>-2,638</b>	<b>364</b>
Interest	1,000		6,535	-5,535	653
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>1,000</b>		<b>6,535</b>	<b>-5,535</b>	<b>653</b>
Bond/Note Proceeds			793	-793	
<b>OTHER AGENCIES</b>			<b>793</b>	<b>-793</b>	
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000	539	8,665	335	96
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	13,000	1,060	12,938	63	100
Fees - Sewer Rental Current	4,838,137	373,073	5,058,691	-220,554	105
Fees - Sewer Rental Pen	70,000	7,597	115,804	-45,804	165
<b>CHARGES FOR SERVICE</b>	<b>4,933,137</b>	<b>382,269</b>	<b>5,196,097</b>	<b>-262,960</b>	<b>105</b>
Misc	2,000	5	4,626	-2,626	231
Reimb - Author. Serv. Fees			5	-5	
Reimb - Collection Fees	3,000	280	5,052	-2,052	168
Reimb - Sewer	120,000	386	276,452	-156,452	230
Sale of Property & Equip	10,000			10,000	
Waste Water Contribution Fund	400,000			400,000	
<b>NON-REVENUE RECEIPTS</b>	<b>535,000</b>	<b>671</b>	<b>286,134</b>	<b>248,866</b>	<b>53</b>
<b>TOTAL REVENUE</b>	<b>5,470,137</b>	<b>383,384</b>	<b>5,493,198</b>	<b>-23,061</b>	<b>100</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: Sewer Revenue Fund (08)  
 Department: ADMINISTRATIVE (401)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		22,645		1,742	21,745	900	96
41020 Wage - Asst. Director		56,076		4,314	53,857	2,219	96
41140 Wage - Crew Leader		54,553		4,196	52,411	2,142	96
41170 Wage - Director		85,370		6,567	81,991	3,379	96
41180 Wage - Electrician Class A		83,018		6,256	77,276	5,742	93
41190 Wage - Executive Asst.		23,459		1,805	22,302	1,157	95
41230 Wage - Heavy Equipment		58,637				58,637	
41260 Wage - Laborer				4,467	55,798	-55,798	
41270 Wage - Light Equipment		56,859		4,373	54,598	2,261	96
41290 Wage - Overtime		12,422		3,923	27,527	-15,105	222
41420 Wage - Sewer Worker		78,170		6,284	72,638	5,532	93
41450 Wage - Township Manager		52,500		4,038	52,500		100
<b>41000...41999 PERSONNEL</b>		<b>583,709</b>		<b>47,965</b>	<b>572,642</b>	<b>11,067</b>	<b>98</b>
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000		1,047	12,469	1,531	89
42555 Serv - Printing - General	-62	750			66	684	9
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			2,519	481	84
42645 Training - Memberships		1,500			1,184	316	79
<b>42000..42999 CONTRACTUAL</b>	<b>-62</b>	<b>21,250</b>		<b>1,047</b>	<b>16,238</b>	<b>5,012</b>	<b>76</b>
44020 Group Life	127	1,440	-127	127	1,654	-87	106
44030 Longevity		12,355				12,355	
44050 Medical/Dental/Vision, etc.		256,050		-762	265,289	-9,239	104
44060 Pension		135,568			133,586	1,982	99
44070 Sick Pay Buy Back		5,636			3,138	2,498	56
44080 Social Security		46,030		3,428	44,115	1,915	96
<b>44000..44999 FRINGE BENEFITS</b>	<b>127</b>	<b>457,079</b>	<b>-127</b>	<b>2,794</b>	<b>447,783</b>	<b>9,423</b>	<b>98</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>66</b>	<b>1,062,038</b>	<b>-127</b>	<b>51,806</b>	<b>1,036,663</b>	<b>25,503</b>	<b>98</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
For the Period from December 1, 2019 to December 31, 2019

Fund: Sewer Revenue Fund (08)  
Department: ADMINISTRATIVE (401)

2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
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**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: Sewer Revenue Fund (08)  
 Department: FINANCE (402)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		47,509		3,655	45,628	1,881	96
41210 Wage - Fiscal Clerk		61,187		4,096	56,440	4,747	92
41220 Wage - Fiscal Tech		45,290		3,366	41,925	3,365	93
41290 Wage - Overtime		5,398			822	4,576	15
<b>41000...41999 PERSONNEL</b>		<b>159,384</b>		<b>11,117</b>	<b>144,815</b>	<b>14,569</b>	<b>91</b>
42200 Fees - Bank Charges/Coll.		15,500		671	14,973	527	97
42206 Fees - Collection Service/Lien		5,000				5,000	
42465 Serv - Auditing		3,375			2,925	450	87
42550 Serv - Postage - All				2,376	2,376	-2,376	
42555 Serv - Printing - General	-1,079	2,500		187	3,287	-787	131
42595 Serv - Support/Accounting		9,000			11,024	-2,024	122
<b>42000..42999 CONTRACTUAL</b>	<b>-1,079</b>	<b>35,375</b>		<b>3,234</b>	<b>34,584</b>	<b>791</b>	<b>98</b>
43350 Supp - Office Supp	-463	1,000	41		790	169	83
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-463</b>	<b>1,000</b>	<b>41</b>		<b>790</b>	<b>169</b>	<b>83</b>
44020 Group Life	38	432	-38	38	491	-22	105
44030 Longevity		3,603				3,603	
44050 Medical/Dental/Vision, etc.		43,659		-138	43,533	126	100
44055 Other		10,370		498	498	9,872	5
44060 Pension		26,981			25,712	1,269	95
44070 Sick Pay Buy Back		2,880			2,818	62	98
44080 Social Security		12,688		962	12,804	-116	101
<b>44000..44999 FRINGE BENEFITS</b>	<b>38</b>	<b>100,613</b>	<b>-38</b>	<b>1,360</b>	<b>85,856</b>	<b>14,795</b>	<b>85</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-1,504</b>	<b>296,372</b>	<b>3</b>	<b>15,710</b>	<b>266,045</b>	<b>30,324</b>	<b>90</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: Sewer Revenue Fund (08)  
 Department: LAW COUNSEL (404)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		5,000				5,000	
<b>42000..42999 CONTRACTUAL</b>		<b>5,000</b>				<b>5,000</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>5,000</b>				<b>5,000</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: Sewer Revenue Fund (08)  
 Department: INSURANCE (408)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42250 Ins. - Coll. Line System		21,000			20,704	296	99
42285 Ins. - Vehicles		24,300			25,800	-1,500	106
42290 Ins. - Workmen's Comp		49,000		-236	40,993	8,007	84
<b>42000..42999 CONTRACTUAL</b>		<b>94,300</b>		<b>-236</b>	<b>87,497</b>	<b>6,803</b>	<b>93</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>94,300</b>		<b>-236</b>	<b>87,497</b>	<b>6,803</b>	<b>93</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: Sewer Revenue Fund (08)  
 Department: PHYSICAL PLANT/SEWER (409)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42300 Lease - Equipment		11,866				11,866	
42435 Rental - Mats	5	1,500	-5	55	1,207	298	80
42450 Serv - Buildings/Properties		5,000			3,918	1,082	78
42480 Serv - Cleaning		10,500			4,040	6,460	38
42485 Serv - Computers/Network Services		7,500			5,035	2,465	67
42515 Serv - Equipment		1,500		1,944	1,944	-444	130
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging				112	1,297	-1,297	
42596 Serv - Telephone		5,500		-5,955	6,085	-585	111
42620 Serv - Trash Removal		3,000		382	1,817	1,183	61
42630 Serv - Vehicles					150	-150	
42635 Training - Conf/Cert/Lic					257	-257	
42675 Util. - PPIS Building		20,000		2,670	16,792	3,208	84
<b>42000..42999 CONTRACTUAL</b>	<b>5</b>	<b>66,866</b>	<b>-5</b>	<b>-792</b>	<b>42,541</b>	<b>24,329</b>	<b>64</b>
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials	10	3,000	-10	212	6,307	-3,297	210
43260 Supp - Equipment & Parts		2,500				2,500	
43270 Supp - Ext Landscape Mtls		500			38	462	8
43350 Supp - Office Supp	321	500	-321	80	484	338	32
43420 Supp - Safety		750				750	
43500 Supp - Vehicle Fuel		5,000		5,847	5,847	-847	117
43550 Uniforms - Allowance					182	-182	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>331</b>	<b>23,750</b>	<b>-331</b>	<b>6,140</b>	<b>12,857</b>	<b>11,224</b>	<b>53</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>336</b>	<b>90,616</b>	<b>-336</b>	<b>5,348</b>	<b>55,398</b>	<b>35,553</b>	<b>61</b>

**Township of Bethlehem B.O.C.**

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from December 1, 2019 to December 31, 2019

Fund: Sewer Revenue Fund (08)

Department: POLICE (420)

<b>2018 Encum</b>	<b>2019 Budget</b>	<b>2019 Encum</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% Budget</b>
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**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: Sewer Revenue Fund (08)  
 Department: COLLECTION LINE MAINTENANCE (429)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42240 Fees - Treatment		1,700,000		362,173	1,845,985	-145,985	109
42440 Rental - Uniforms	80	5,500	-80	167	3,560	2,020	63
42485 Serv - Computers/Network Services		5,000		1,670	1,670	3,330	33
42515 Serv - Equipment		5,500			5,271	229	96
42545 Serv - PA One-Call Service		6,000		294	2,993	3,007	50
42630 Serv - Vehicles	320	10,000	-320		3,362	6,958	30
<b>42000..42999 CONTRACTUAL</b>	<b>400</b>	<b>1,732,000</b>	<b>-400</b>	<b>364,304</b>	<b>1,862,841</b>	<b>-130,441</b>	<b>108</b>
43200 Supp - Build./Prop. Materials				77	116	-116	
43260 Supp - Equipment & Parts	1,872	17,000	-1,872	2,371	18,183	690	96
43420 Supp - Safety		2,500	493	11	1,993	14	99
43480 Supp - Tools/Parts		10,000		313	12,941	-2,941	129
43510 Supp - Vehicle Parts/Tires		10,000		283	5,333	4,667	53
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>1,872</b>	<b>40,500</b>	<b>-1,379</b>	<b>3,054</b>	<b>38,565</b>	<b>3,315</b>	<b>92</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>2,272</b>	<b>1,772,500</b>	<b>-1,779</b>	<b>367,358</b>	<b>1,901,406</b>	<b>-127,127</b>	<b>107</b>

**Township of Bethlehem B.O.C.**

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from December 1, 2019 to December 31, 2019

Fund: Sewer Revenue Fund (08)

Department: PLANNING & COMM. DEV./ENGINEERING (430)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map	8,593	40,000	-8,593	-302	49,627	-1,034	103
42545 Serv - PA One-Call Service					1,800	-1,800	
<b>42000..42999 CONTRACTUAL</b>	<b>8,593</b>	<b>40,000</b>	<b>-8,593</b>	<b>-302</b>	<b>51,427</b>	<b>-2,834</b>	<b>107</b>
43350 Supp - Office Supp		500		152	168	332	34
43480 Supp - Tools/Parts		100				100	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>600</b>		<b>152</b>	<b>168</b>	<b>432</b>	<b>28</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>8,593</b>	<b>40,600</b>	<b>-8,593</b>	<b>-150</b>	<b>51,595</b>	<b>-2,402</b>	<b>106</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: Sewer Revenue Fund (08)  
 Department: PUMP STATION MAINT (449)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42385 Other - Contingency		10,000				10,000	
42440 Rental - Uniforms	80	5,500	-80	167	3,560	2,020	63
42450 Serv - Buildings/Properties		2,500	2,507		7,659	-7,666	407
42515 Serv - Equipment		3,000		717	4,904	-1,904	163
42596 Serv - Telephone		3,500		972	9,961	-6,461	285
42680 Util. - Pump Stations		55,000		8,049	47,411	7,589	86
<b>42000..42999 CONTRACTUAL</b>	<b>80</b>	<b>79,500</b>	<b>2,427</b>	<b>9,905</b>	<b>73,496</b>	<b>3,577</b>	<b>96</b>
43200 Supp - Build./Prop. Materials		9,000			1,903	7,097	21
43260 Supp - Equipment & Parts	-3,873	15,000			6,141	8,859	41
43270 Supp - Ext Landscape Mtls		1,000			312	688	31
43300 Supp - Fuel/Fluids		10,000		758	8,635	1,365	86
43370 Supp - Pump Stations		12,000			543	11,457	5
43410 Supp - Road Mtls. & Supp				11	11	-11	
43420 Supp - Safety		2,000	493		1,370	137	93
43480 Supp - Tools/Parts		2,000		54	60	1,940	3
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-3,873</b>	<b>52,000</b>	<b>493</b>	<b>822</b>	<b>18,976</b>	<b>32,531</b>	<b>37</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-3,793</b>	<b>131,500</b>	<b>2,920</b>	<b>10,727</b>	<b>92,472</b>	<b>36,109</b>	<b>73</b>

**Township of Bethlehem B.O.C.**

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from December 1, 2019 to December 31, 2019

Fund: Sewer Revenue Fund (08)

Department: DEBT SERVICE (471)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45090 Debt - City Beth Sewer Bond		698,755			698,755		100
45110 Debt - 2003 Series - M/A System Rental		49,000			49,000		100
45112 Debt - 2009 Series - M/A Capital Improvement		439,858			438,241	1,617	100
45115 Debt - 2011 M/A Pennworks Project		74,320			74,320		100
45116 Debt - 2013A (Refinance)		68,370			33,950	34,420	50
45117 Debt - 2013 (Sewer Projects)		98,891			47,942	50,949	48
45121 Debt - 2014 Lease Service Truck		15,421				15,421	
45122 Debt - 2014 Lease Small Service Vehicle		4,863				4,863	
45135 Debt - 2015 Lease CCTV Truck		73,896			73,896		100
45140 Debt - 2016 Lease Information Services Vehicle		5,509			5,509		100
45145 Debt - 2017 Lease Field Administration Vehicle		5,360			5,630	-270	105
45146 Debt - 2017 Lease High Pressure Jet Combo Unit		97,495			97,495		100
45149 Debt - 2018 Lease Ford 650		16,804			16,804		100
45150 Debt - 2018 Lease Replace Service Vehicle 3500		13,619			13,619		100
45156 Debt - 2018 Lease Field Service Vehicle		11,550			7,154	4,396	62
45158 Debt - 2019 Series (Refinancing)					85,308	-85,308	
<b>45000..45999 DEBT REDEMPTION</b>		<b>1,673,711</b>			<b>1,647,622</b>	<b>26,089</b>	<b>98</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>1,673,711</b>			<b>1,647,622</b>	<b>26,089</b>	<b>98</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: Sewer Revenue Fund (08)  
 Department: CAPITAL EXPENSES (475)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map				134	3,008	-3,008	
<b>42000..42999 CONTRACTUAL</b>				<b>134</b>	<b>3,008</b>	<b>-3,008</b>	
46010 Capital - Coll. Line Repairs/Rehab	20,023	100,000	-25,148	17,731	728,127	-602,979	703
46017 Capital - Sewer Maintenance Tools		7,500			6,802	698	91
46020 Capital - Infiltr. & Inflow Prg		5,000				5,000	
46030 Capital - Manhole Rehab.		5,000				5,000	
46035 Capital - Open Channel Flow Meter Replacement	3,220	5,000	-3,220		3,220	5,000	
46040 Capital - Pump Stn. Emergency Repairs		25,000				25,000	
46050 Capital - Water Meter Reading		20,000			18,476	1,524	92
46160 Capital - Vehicles		16,000			20,611	-4,611	129
<b>46000..46999 CAPITAL OUTLAY</b>	<b>23,243</b>	<b>183,500</b>	<b>-28,368</b>	<b>17,731</b>	<b>777,236</b>	<b>-565,368</b>	<b>408</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>23,243</b>	<b>183,500</b>	<b>-28,368</b>	<b>17,865</b>	<b>780,244</b>	<b>-568,376</b>	<b>410</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: Sewer Revenue Fund (08)  
 Department: REIMBURSEABLE EXPENSES (499)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42405 Reimb. - Expenses		120,000			263,008	-143,008	219
<b>42000..42999 CONTRACTUAL</b>		<b>120,000</b>			<b>263,008</b>	<b>-143,008</b>	<b>219</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>120,000</b>			<b>263,008</b>	<b>-143,008</b>	<b>219</b>

**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
**For the Period from December 1, 2019 to December 31, 2019**

Fund: Sewer Revenue Fund (08)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		5,470,137		383,384	5,493,198	-23,061	-100
<b>TOTAL EXPENSE</b>	29,213	5,470,137	-36,280	468,429	6,181,949	-675,532	112

**Township of Bethlehem B.O.C.**

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from December 1, 2019 to December 31, 2019

Fund: Capital Reserve Fund (30)

Department: REVENUE (300)

	2019 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	4,620	70,370	-65,370	1,407
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>5,000</b>	<b>4,620</b>	<b>70,370</b>	<b>-65,370</b>	<b>1,407</b>
Bond/Note Proceeds	1,200,000		1,538,578	-338,578	128
Federal/State Funds		192,643	267,639	-267,639	
<b>OTHER AGENCIES</b>	<b>1,200,000</b>	<b>192,643</b>	<b>1,806,217</b>	<b>-606,217</b>	<b>151</b>
Fees - PA Fire Recovery (3rd Party)			2,568	-2,568	
Fees - Traffic Impact Cont.		35,838	35,838	-35,838	
<b>CHARGES FOR SERVICE</b>		<b>35,838</b>	<b>38,406</b>	<b>-38,406</b>	
Trsf Funds - General Fund	1,194,000	767,479	767,479	426,521	64
Trsf Funds - Park Fund		12,747	12,747	-12,747	
<b>NON-REVENUE RECEIPTS</b>	<b>1,194,000</b>	<b>780,226</b>	<b>780,226</b>	<b>413,774</b>	<b>65</b>
<b>TOTAL REVENUE</b>	<b>2,399,000</b>	<b>1,013,327</b>	<b>2,695,218</b>	<b>-296,218</b>	<b>112</b>

**Township of Bethlehem B.O.C.**

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
For the Period from December 1, 2019 to December 31, 2019

Fund: Capital Reserve Fund (30)

Department: LEGISLATIVE (400)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BTCC-FINAL CONSTRUCTION/DEDICATION	-812,740						
BTCC-ARCHITECTURE/ENGINEERING					173	-173	
BTCC-FURNISHINGS-FITNESS AREAS		65,000			62,848	2,152	97
BTCC-FURNISHINGS-MULTI-PURPOSE		2,500		1,665	2,401	99	96
BTCC-FURNISHINGS-OTHER BTCC AREAS	-783	5,000			4,925	75	99
BTCC-FURNISHINGS-SWIMMING POOLS		125,000			117,763	7,237	94
MEMORIAL	-19,680						
<b>Total</b>	<b>-833,203</b>	<b>197,500</b>		<b>1,665</b>	<b>189,619</b>	<b>7,881</b>	<b>96</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: Capital Reserve Fund (30)  
 Department: FINANCE (402)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
DATABASE UPGRADES		80,000	3,153	22,747	84,697	-7,850	110
<b>Total</b>		<b>80,000</b>	<b>3,153</b>	<b>22,747</b>	<b>84,697</b>	<b>-7,850</b>	<b>110</b>

**Township of Bethlehem B.O.C.**  
**Project**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
**For the Period from December 1, 2019 to December 31, 2019**

Fund: Capital Reserve Fund (30)  
Department: PHYSICAL PLANT/SEWER (409)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
REN-BTCC HVAC	-4,500						
REN-BTCC FLOORING		5,000				5,000	
REN-BTCC LED LIGHTING PROJECT		30,000			33,585	-3,585	112
REN-LIBRARY FEASIBILITY STUDY				110	30,001	-30,001	
REN-MUN PARK CIRC/MAIN PAV. RESTROOM REHAB	5,660		-5,660		30,026	-24,366	
REN-HOUSENICK PROPERTY	291,722		-291,722		324,519	-32,797	
REN-MUNICIPAL BLDG HVAC	-11,411						
REN-TELLER STATION WINDOWS			27,900			-27,900	
UPDATING MAPS					1,000	-1,000	
LIC-E-PERMITTING SOFTWARE		35,000		10,000	29,802	5,198	85
MASS STORAGE IMPROVEMENTS	10,646	40,000	22,105	15,072	53,645	-35,750	189
CONTROLS-HVAC		55,000				55,000	
STORM SEWER - INFRASTRUCTURE BASE MAPPING				80	8,063	-8,063	
<b>Total</b>	<b>292,118</b>	<b>165,000</b>	<b>-247,378</b>	<b>25,262</b>	<b>510,842</b>	<b>-98,464</b>	<b>160</b>

**Township of Bethlehem B.O.C.**  
Project  
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
For the Period from December 1, 2019 to December 31, 2019

Fund: Capital Reserve Fund (30)  
Department: CAPITAL RESERVE CONTRIBUTION (410)

2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
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**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: Capital Reserve Fund (30)  
 Department: POLICE (420)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
POLICE-WEAPONS-TEN AR 15 RIFLES REPLACE 870'S		13,000	2,727		10,092	181	99
POLICE-CRUISER #1		55,500	49,911		10,514	-4,925	109
POLICE-CRUISER #2		55,500	53,884		10,564	-8,948	116
POLICE-CRUISER #4	3,166						
<b>Total</b>	<b>3,166</b>	<b>124,000</b>	<b>106,522</b>		<b>31,171</b>	<b>-13,693</b>	<b>111</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: Capital Reserve Fund (30)  
 Department: BTVFC (425)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
FIRE-PUMPER		650,000			679,764	-29,764	105
FIRE-TRUCK-REPLACEMENT		400,000			514,290	-114,290	129
<b>Total</b>		<b>1,050,000</b>			<b>1,194,054</b>	<b>-144,054</b>	<b>114</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: Capital Reserve Fund (30)  
 Department: NRPD (426)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
FIRE-UTILITY VEHICLE		150,000				150,000	
ATTACK AND SUPPLY HOSE		85,000				85,000	
NEW ENGINE 1411 EQUIPMENT		25,000				25,000	
<b>Total</b>		<b>260,000</b>				<b>260,000</b>	

**Township of Bethlehem B.O.C.**

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
For the Period from December 1, 2019 to December 31, 2019

Fund: Capital Reserve Fund (30)

Department: PLANNING & COMM. DEV./ENGINEERING (430)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
OFFICIALS-VEHICLE #1	-25,958						
OFFICIALS-VEHICLE #2	-25,958						
FARMERSVILLE RD/FREEMANSBURG AVE				20,224	96,671	-96,671	
WILLIAM PENN HWY CORRIDOR					2,572	-2,572	
<b>Total</b>	<b>-51,916</b>			<b>20,224</b>	<b>99,243</b>	<b>-99,243</b>	

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: Capital Reserve Fund (30)  
 Department: STREET CONSTRUCTION (435)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BRIDGE DESIGN-KEYSTONE STREET		200,000		924	4,294	195,706	2
<b>Total</b>		<b>200,000</b>		<b>924</b>	<b>4,294</b>	<b>195,706</b>	<b>2</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: Capital Reserve Fund (30)  
 Department: STREET MAINTENANCE (437)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
STREETS-LEAF COLLECTORS	-23,321						
TIRE CHANGING MACHINE		16,500			16,084	416	97
<b>Total</b>	<b>-23,321</b>	<b>16,500</b>			<b>16,084</b>	<b>416</b>	<b>97</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: Capital Reserve Fund (30)  
 Department: STORM SEWER CONSTRUCTION (440)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
MS4 ENGINEERING AND PERMITTING		225,000			2,250	222,750	1
STORM SEWER - MONOCACY W.S. SPILLWAY					1,523	-1,523	
STORM SEWER - MONOCACY W.S. SPILLWAY			2,237		40,722	-42,959	
<b>Total</b>		<b>225,000</b>	<b>2,237</b>		<b>44,495</b>	<b>178,268</b>	<b>21</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2019 to December 31, 2019

Fund: Capital Reserve Fund (30)  
 Department: PARKS & RECREATION (450)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TRACT/MOW-ZERO TURNING MOWER W/72		13,000			11,487	1,513	88
TRACT/MOW-ZERO TURNING MOWER W/72		13,000			11,487	1,513	88
TRAIL GATOR					13,747	-13,747	
TOWPATH-WILSON AVENUE CONCRETE REPAIR		50,000				50,000	
HOUSENICK PARK AND TRAIL PHASE 2	167,281		-165,463		197,287	-31,824	
PARK/OPEN SPACE MASTER PLAN					16,732	-16,732	
COMER PARK PLAYGROUND REPLACEMENT	-19,350						
HIGHLAND PARK GREENWAY-ENGINEERING	1,285		-899		11,286	-10,387	
TRAIL PROJECT-HOUSENICK ESTATE					780	-780	
PORTABLE RESTROOM - NORTH 40	58,249		-58,249		62,152	-3,903	
<b>Total</b>	<b>207,465</b>	<b>76,000</b>	<b>-224,611</b>		<b>323,959</b>	<b>-23,348</b>	<b>131</b>



**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
**For the Period from December 1, 2019 to December 31, 2019**

Fund: Capital Reserve Fund (30)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		2,399,000		1,013,327	2,695,218	-296,218	-112
<b>TOTAL EXPENSE</b>	-405,693	2,394,000	-360,077	116,114	2,654,760	99,316	96