

FINANCE DEPARTMENT MONTHLY REPORT – APRIL 2021

- I. Audit – 2020 Financial Audit Presentation scheduled Summer 2021
2019-2020 Liquid Fuels Audit fieldwork completed April 2021
- 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. Report –benchmark (4) months @ 33%
 2. General Fund Collections at 43% of revenue budget
General Fund Disbursements at 39% of expenditure budget

(Items 3-5 reflect to YTD figures)
 3. 2021 - in excess of 71% budgeted Real Estate Taxes collected
 4. 2021 - in excess of 9% budgeted BTCC Fees collected
 5. 2021 - in excess of 38% budgeted Construction Fees collected
- 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. 1,876 + registered users to date, > 20.15% participation)

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2021 to April 30, 2021

Fund: General Fund (01)
Department: REVENUE (300)

	2021 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	5,060	9,585	20,415	32
Tax - Earned Income	4,700,000	238,346	1,492,442	3,207,558	32
Tax - Mercantile	1,100,000	216,847	364,664	735,336	33
Tax - Local Services	650,000	13,526	191,420	458,580	29
Tax - Real Estate - Curr	6,748,864	2,175,609	4,761,584	1,987,280	71
Tax - Real Estate - Disc	-88,000	-42,706	-94,458	6,458	107
Tax - Real Estate - Int Curr	40,000	754	1,609	38,391	4
Tax - Real Estate - Int Disc		-15	-32	32	
Tax - Real Estate - Int Pen			-152	152	
Tax - Real Estate - Int Pr Yr	10,000	2,563	4,373	5,627	44
Tax - Real Estate - Int Pr Dis		-1	-20	20	
Tax - Real Estate - Int Pr Pen		249	369	-369	
Tax - Real Estate - Pen	17,000		-116	17,116	-1
Tax - Real Estate - Pr Yr	125,000	4,542	29,404	95,596	24
Tax - Real Estate - Pr Yr Pen	1,000		1,207	-207	121
Tax - Real Estate Transfer	950,000	103,854	656,350	293,650	69
TAXES	14,283,864	2,718,628	7,418,231	6,865,633	52
License - Beverage	5,200			5,200	
License - TV Cable Franch	410,000	14,350	104,409	305,591	25
Permit - Building	200,000	25,626	70,824	129,176	35
Permit - Electrical	60,000	6,970	22,286	37,715	37
Permit - Mechanical	10,000	1,260	4,626	5,374	46
Permit - Misc	3,000	1,300	1,736	1,264	58
Permit - Moving	500	28	68	432	14
Permit - Plumbing	10,000	3,228	6,361	3,639	64
Permit - Sewer	1,000	156	528	472	53
Permit - Street & Pole	25,000	300	27,300	-2,300	109
LICENCES & PERMITS	724,700	53,217	238,137	486,563	33
Fines & Penalties - Misc	1,000	25	25	975	3
Violation - Ordinance	10,000	1,345	3,408	6,593	34
Violation - Vehicle Code	60,000	5,777	12,469	47,531	21
FINES, FORF & PENALTIES	71,000	7,147	15,902	55,098	22
Interest	5,000	15	81	4,919	2
Rental - Buildings	15,000	2,600	5,200	9,800	35
Royalties - Cell Phone Tower	50,000	4,461	9,845	40,155	20
INTEREST, RENTS AND ROYALTIES	70,000	7,075	15,126	54,874	22

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2021 to April 30, 2021

Fund: General Fund (01)
Department: REVENUE (300)

	2021 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Federal/State Funds	1,125,000	35,811	38,505	1,086,495	3
State Public Utility Tax	15,000			15,000	
OTHER AGENCIES	1,140,000	35,811	38,505	1,101,495	3
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	5,000			5,000	
Fees - Miscellaneous	35,000	1,993	25,124	9,876	72
Fees - Unif. Construction Code Fee	3,100	365	1,005	2,095	32
Fees - Police/Accident Rep	10,000	1,330	3,230	6,770	32
Fees - Property Inspection	20,000	756	1,641	18,359	8
Fees - Rec/Playground	20,000	6,125	11,105	8,895	56
Fees - Subdivision	5,000	1,000	4,000	1,000	80
Fees - Tax Certifications	10,000	2,415	6,290	3,710	63
Fees - Vacant Property Registration	10,000	1,200	5,600	4,400	56
Fees - Zoning Board	7,000	3,600	7,350	-350	105
Fees - BTCC Aquatic Program	135,000	4,975	16,321	118,680	12
Fees - BTCC Daily Fees	115,000			115,000	
Fees - BTCC Facility Rental	30,000			30,000	
Fees - BTCC Membership Current	650,000	16,162	66,678	583,322	10
Fees - BTCC Recreation Program	250,000	8,347	21,344	228,656	9
Fees - BTCC Vending/Concessions	3,500	38	38	3,462	1
Fees - BTCC Household Credit		-126	-1,296	1,296	
CHARGES FOR SERVICE	1,309,600	48,179	168,429	1,141,171	13
Misc	15,000	4,714	7,316	7,684	49
Photocopies	400		53	347	13
Refunds	300,000		15,710	284,290	5
Reimb - Engineering	900,000	52,481	154,739	745,261	17
Reimb - Legal	60,000	2,074	8,858	51,142	15
Reimb - Medical Expenses	2,174		690	1,484	32
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	35,000	479	1,628	33,372	5
NON-REVENUE RECEIPTS	1,314,574	59,747	188,996	1,125,578	14
TOTAL REVENUE	18,913,738	2,929,805	8,083,324	10,830,414	43

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41100 Wage - Commissioners		16,658		1,269	5,077	11,581	30
41000...41999 PERSONNEL		16,658		1,269	5,077	11,581	30
42150 Cont. - BTAA		50,000	10,000		40,000		100
42155 Cont. - FBTA		46,000	10,000		36,000		100
42171 Cont. - Miracle League		5,000			5,000		100
42200 Fees - Bank Charges/Coll.					157	-157	
42460 Serv - Advertising		5,000		3,307	4,107	893	82
42540 Serv - Ord. Codification		3,500				3,500	
42635 Training - Conf/Cert/Lic		4,000				4,000	
42645 Training - Memberships		3,500				3,500	
42000..42999 CONTRACTUAL		117,000	20,000	3,307	85,264	11,736	90
43190 Supp - B.O.C.		300				300	
43400 Supp - Reference Material		275				275	
43000..43999 SUPPLIES/MATERIALS		575				575	
40000..49999 TOTAL EXPENDITURES		134,233	20,000	4,576	90,341	23,892	82

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		23,900		1,838	7,346	16,554	31
41190 Wage - Executive Asst.		24,770		1,906	7,615	17,155	31
41290 Wage - Overtime		5,100			106	4,994	2
41450 Wage - Township Manager		52,500		4,038	16,154	36,346	31
41000...41999 PERSONNEL		106,270		7,782	31,222	75,048	29
42550 Serv - Postage - All		10,000			6,913	3,087	69
42555 Serv - Printing - General	184	400	-184		184	400	
42605 Serv - Test/Eval. - D&A /EPA		1,400				1,400	
42610 Serv - Test/Eval. - Emp. Med.		1,500		606	748	752	50
42630 Serv - Vehicles		200			-53	253	-27
42635 Training - Conf/Cert/Lic		1,500				1,500	
42645 Training - Memberships		500				500	
42000..42999 CONTRACTUAL	184	15,500	-184	606	7,792	7,892	49
43350 Supp - Office Supp	-59	1,500		934	1,007	493	67
43420 Supp - Safety					163	-163	
43510 Supp - Vehicle Parts/Tires					45	-45	
43000..43999 SUPPLIES/MATERIALS	-59	1,500		934	1,215	285	81
44010 Admin. Unemployment		18,000				18,000	
44020 Group Life		216		19	76	140	35
44030 Longevity		1,975		1,350	1,950	25	99
44050 Medical/Dental/Vision, etc.		31,153		3,350	13,400	17,753	43
44060 Pension		31,502		31,502	31,502		100
44070 Sick Pay Buy Back		631			363	268	57
44080 Social Security		9,603		744	2,898	6,705	30
44000..44999 FRINGE BENEFITS		93,080		36,965	50,188	42,892	54
40000..49999 TOTAL EXPENDITURES	125	216,350	-184	46,287	90,417	126,117	42

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		50,155		3,858	15,417	34,738	31
41210 Wage - Fiscal Clerk		62,449		4,834	19,383	43,066	31
41220 Wage - Fiscal Tech		47,800		3,585	14,601	33,199	31
41290 Wage - Overtime		5,714			719	4,995	13
41460 Wage - Treasurer		4,000		308	1,231	2,769	31
41000...41999 PERSONNEL		170,118		12,585	51,351	118,767	30
42195 Fees - Amusement Tax Coll.		900		16	180	720	20
42200 Fees - Bank Charges/Coll.		1,500		144	468	1,032	31
42210 Fees - EIT Coll.		64,100		5,194	21,388	42,712	33
42220 Fees - Mercantile Tax Coll.		25,300		1,051	3,953	21,347	16
42225 Fees - OPT Coll.		15,000		588	4,057	10,943	27
42410 Reimb. - Medical		2,174		345	1,381	793	64
42465 Serv - Auditing		24,740			4,000	20,740	16
42555 Serv - Printing - General		3,500			3,445	55	98
42595 Serv - Support/Accounting		10,000			4,391	5,609	44
42635 Training - Conf/Cert/Lic		150				150	
42645 Training - Memberships		215				215	
42000..42999 CONTRACTUAL		147,579		7,338	43,263	104,316	29
43350 Supp - Office Supp	-123	1,000			130	870	13
43000..43999 SUPPLIES/MATERIALS	-123	1,000			130	870	13
44020 Group Life		432		44	176	256	41
44030 Longevity		3,790			935	2,855	25
44050 Medical/Dental/Vision, etc.		44,264		3,708	14,833	29,431	34
44055 Other		11,691		1,949	6,821	4,870	58
44060 Pension		38,171		36,977	36,977	1,194	97
44070 Sick Pay Buy Back		3,078			2,644	434	86
44080 Social Security		13,539		1,037	4,500	9,039	33
44000..44999 FRINGE BENEFITS		114,965		43,716	66,886	48,079	58
40000..49999 TOTAL EXPENDITURES	-123	433,662		63,639	161,630	272,032	37

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from April 1, 2021 to April 30, 2021

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

2020 Encum	2021 Budget	2021 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 April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		70,000		10,107	33,804	36,196	48
42000..42999 CONTRACTUAL		70,000		10,107	33,804	36,196	48
40000..49999 TOTAL EXPENDITURES		70,000		10,107	33,804	36,196	48

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42470 Serv - Beth. Public Library		448,217		37,351	149,406	298,811	33
42000..42999 CONTRACTUAL		448,217		37,351	149,406	298,811	33
40000..49999 TOTAL EXPENDITURES		448,217		37,351	149,406	298,811	33

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42265 Ins. - General Liability		98,000			5,703	92,297	6
42270 Ins. - Law Enforcement		36,500				36,500	
42275 Ins. - Public Officials		42,000		350	402	41,598	1
42280 Ins. - Umbrella Policy		31,000				31,000	
42285 Ins. - Vehicles		97,000				97,000	
42290 Ins. - Workmen's Comp		400,000			81,200	318,800	20
42000..42999 CONTRACTUAL		704,500		350	87,305	617,195	12
40000..49999 TOTAL EXPENDITURES		704,500		350	87,305	617,195	12

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		14,800		1,138	4,550	10,250	31
41140 Wage - Crew Leader		11,709		980	4,866	6,843	42
41170 Wage - Director		22,531		1,733	6,926	15,605	31
41180 Wage - Electrician Class A		37,374		2,881	11,512	25,862	31
41230 Wage - Heavy Equipment					2,314	-2,314	
41250 Wage - Janitor/Handyman		33,373		1,184	5,296	28,077	16
41270 Wage - Light Equipment							
41290 Wage - Overtime		6,365		215	1,033	5,332	16
41420 Wage - Sewer Worker		8,308		1,468	7,677	631	92
41000...41999 PERSONNEL		134,460		9,600	44,173	90,287	33
42245 Fees - Undgr Tank Reg/Test		1,000			100	900	10
42300 Lease - Equipment		12,000		388	6,114	5,886	51
42435 Rental - Mats		9,000		165	473	8,527	5
42450 Serv - Buildings/Properties	12,195	87,000	407	26,779	84,655	1,938	98
42475 Serv - Car Washes					8	-8	
42480 Serv - Cleaning		110,000		14,510	18,605	91,395	17
42485 Serv - Computers/Network Services	10,271	150,000	-1,531	6,766	76,067	75,464	50
42515 Serv - Equipment		3,000			1,740	1,260	58
42520 Serv - Ext. Landscaping		500				500	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000		6,923	29,285	65,715	31
42620 Serv - Trash Removal		17,500			5,515	11,985	32
42635 Training - Conf/Cert/Lic		2,500				2,500	
42647 Util. - BTCC		125,000		5,856	25,140	99,860	20
42650 Util. - Coolidge Building		10,000		1,280	5,097	4,903	51
42655 Util. - Fifth St. Storage Bldg		7,000		456	2,765	4,235	39
42660 Util. - Municipal Building		48,000		3,476	13,393	34,607	28
42665 Util. - Municipal Garage		12,500		1,233	5,146	7,354	41
42670 Util. - Municipal Parks		15,000		594	2,252	12,748	15
42675 Util. - PPIS Building				865	1,218	-1,218	
42000..42999 CONTRACTUAL	22,466	706,500	-1,124	69,292	277,574	430,050	39
43150 Other - Minor Equip.		15,000				15,000	
43200 Supp - Build./Prop. Materials		20,000		1,468	5,477	14,523	27
43260 Supp - Equipment & Parts	-1,830	17,000		1,186	1,779	15,221	10
43270 Supp - Ext Landscape Mtls		500				500	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43310 Supp - Holiday/Displays		2,000				2,000	
43330 Supp - Janitorial & Maint.		25,000		1,682	4,509	20,491	18
43350 Supp - Office Supp		800			500	300	63
43380 Supp - Program Supplies					153	-153	
43420 Supp - Safety		1,000		112	269	731	27
43480 Supp - Tools/Parts		500				500	
43500 Supp - Vehicle Fuel		145,000		2,808	48,051	96,949	33
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		200				200	
43000..43999 SUPPLIES/MATERIALS	-1,830	228,000		7,256	60,737	167,263	27
44020 Group Life		173		28	73	100	42
44030 Longevity		1,765			1,575	190	89
44050 Medical/Dental/Vision, etc.		62,951		6,306	25,232	37,719	40
44055 Other		980			259	721	26
44060 Pension		50,907		50,397	50,397	510	99
44070 Sick Pay Buy Back		1,677			964	713	58
44080 Social Security		10,550		1,061	4,114	6,436	39
44000..44999 FRINGE BENEFITS		129,003		57,792	82,614	46,389	64
40000..49999 TOTAL EXPENDITURES	20,636	1,197,963	-1,124	143,940	465,098	733,989	39

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41060 Wage - Captain		102,898		7,915	31,630	71,268	31
41070 Wage - Chief		108,096		8,315	33,228	74,868	31
41090 Wage - Clerk II		75,370		5,716	23,019	52,351	31
41130 Wage - Corporals		444,110		34,248	136,817	307,293	31
41150 Wage - Crossing Guards		15,610		540	2,268	13,342	15
41290 Wage - Overtime		193,684		10,139	66,647	127,037	34
41310 Wage - Patrolpersons		2,104,257		148,636	647,849	1,456,408	31
41355 Wage - PT Evidence Room Attendant		16,029		1,163	4,525	11,504	28
41380 Wage - Reimburse Extra		25,379		2,711	3,107	22,272	12
41390 Wage - Reimburse Grants		25,379		5,824	8,612	16,767	34
41410 Wage - Sergeants		274,160		21,139	84,454	189,706	31
41430 Wage - Shift Differential		19,952		2,224	9,139	10,813	46
41000...41999 PERSONNEL		3,404,924		248,570	1,051,295	2,353,629	31
42135 Civil Service		20,000			325	19,675	2
42230 Fees - SPCA		1,000				1,000	
42235 Fees - Towing & Impound		500		95	445	55	89
42465 Serv - Auditing					35	-35	
42475 Serv - Car Washes		1,500		60	434	1,066	29
42515 Serv - Equipment		1,500				1,500	
42517 Serv - Extradition		2,000				2,000	
42555 Serv - Printing - General		1,850				1,850	
42585 Serv - Speed Timing Check		2,500			360	2,140	14
42615 Serv - Traffic Sig/Sch Warn	9,325	70,000	-9,325	13,435	23,820	55,506	21
42630 Serv - Vehicles		30,000		677	4,578	25,422	15
42632 Training - Accreditation		1,500			200	1,300	13
42635 Training - Conf/Cert/Lic		18,000				18,000	
42640 Training - Education		3,000				3,000	
42645 Training - Memberships		2,000			555	1,445	28
42000..42999 CONTRACTUAL	9,325	155,350	-9,325	14,267	30,751	133,924	14
43150 Other - Minor Equip.		44,060	11,640	19,489	30,245	2,174	95
43160 Prog. - Canine Program		3,000		1,750	1,807	1,193	60
43167 Prog. - Crime Prevention		1,000			60	940	6
43177 Prog. - National Night OUT		3,500				3,500	
43180 Supp - Ammun./Targets		20,000			254	19,746	1
43205 Supp - Camera Maintenance		2,000				2,000	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43250 Supp - DUI		500				500	
43260 Supp - Equipment & Parts		1,000			34	966	3
43295 Supp - Flashlights		300				300	
43320 Supp - Investigative Mtls.		4,000			490	3,510	12
43330 Supp - Janitorial & Maint.					41	-41	
43335 Supp - Kevlar Vests		12,000	2,997	999	4,036	4,967	59
43350 Supp - Office Supp	-360	3,000	340		492	2,168	28
43355 Supp - Portable Radio Batteries/Mic		2,500				2,500	
43400 Supp - Reference Material		3,000		322	1,609	1,391	54
43420 Supp - Safety		2,000		106	-187	2,187	-9
43510 Supp - Vehicle Parts/Tires	319	20,000	-319	794	9,736	10,583	47
43530 Supp - Weapon Room		925				925	
43550 Uniforms - Allowance		24,000		58	6,418	17,582	27
43560 Uniform - Crossing Guards		500				500	
43000..43999 SUPPLIES/MATERIALS	-41	147,285	14,659	23,517	55,035	77,591	47
44020 Group Life		8,352		857	3,452	4,900	41
44030 Longevity		59,353		7,243	15,268	44,085	26
44050 Medical/Dental/Vision, etc.		860,074		64,410	268,344	591,730	31
44055 Other		72,742		5,668	22,673	50,069	31
44060 Pension		1,288,019		1,285,338	1,285,338	2,681	100
44070 Sick Pay Buy Back		109,149			4,026	105,123	4
44080 Social Security		274,191		20,066	84,178	190,013	31
44000..44999 FRINGE BENEFITS		2,671,880		1,383,582	1,683,279	988,601	63
40000..49999 TOTAL EXPENDITURES	9,284	6,379,439	5,334	1,669,935	2,820,361	3,553,745	44

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41015 Wage - Asst. Const. Off - Comm		65,020		5,002	19,987	45,033	31
41050 Wage - Building Insp.				4,738	18,932	-18,932	
41110 Wage - Const. Off. - Res.		68,859		5,297	21,167	47,692	31
41120 Wage - Const. Off. Comm.		71,454		5,496	21,964	49,490	31
41235 Wage - Housing & Prop Maint Insp		61,590				61,590	
41290 Wage - Overtime		487				487	
41312 Wage - Permit Clerk		43,068		3,314	13,241	29,827	31
41000...41999 PERSONNEL		310,478		23,846	95,291	215,187	31
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms		4,000		280	1,205	2,795	30
42455 Serv - 3rd Party Plan Rev.		1,500				1,500	
42460 Serv - Advertising				1,741	4,960	-4,960	
42475 Serv - Car Washes		500		15	23	477	5
42505 Serv - Elect. Inspect. (3rd)		100,000		6,585	20,158	79,843	20
42555 Serv - Printing - General		700				700	
42590 Serv - Sten.-Zoning Hear Bd					425	-425	
42628 Serv - Unif. Construction Code		3,100			-338	3,438	-11
42630 Serv - Vehicles		1,000			166	834	17
42635 Training - Conf/Cert/Lic		4,500				4,500	
42645 Training - Memberships		2,000			674	1,326	34
42000..42999 CONTRACTUAL		117,500		8,621	27,272	90,228	23
43350 Supp - Office Supp	-398	2,500	58		219	2,224	11
43400 Supp - Reference Material		1,000				1,000	
43420 Supp - Safety		2,000				2,000	
43510 Supp - Vehicle Parts/Tires		1,000		88	578	422	58
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	-398	7,500	58	88	797	6,645	11
44020 Group Life		720		63	252	468	35
44030 Longevity		4,831				4,831	
44050 Medical/Dental/Vision, etc.		124,611		13,229	52,916	71,695	42
44060 Pension		68,283		61,632	61,632	6,651	90
44070 Sick Pay Buy Back		4,253			3,818	435	90
44080 Social Security		24,447		1,824	7,582	16,865	31

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44000..44999 FRINGE BENEFITS		227,145		76,748	126,199	100,946	56
40000..49999 TOTAL EXPENDITURES	-398	662,623	58	109,303	249,559	413,007	38

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45512 Serv - EMS		2,500		348	348	2,152	14
45000..45999 DEBT REDEMPTION		2,500		348	348	2,152	14
40000..49999 TOTAL EXPENDITURES		2,500		348	348	2,152	14

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42430 Rental - Hydrants		152,000		22,283	60,142	91,858	40
42000..42999 CONTRACTUAL		152,000		22,283	60,142	91,858	40
40000..49999 TOTAL EXPENDITURES		152,000		22,283	60,142	91,858	40

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42152 Cont. - BTVFC		317,300			317,300		100
42875 Vehicle & Equip Maintenance - FIRE				11,071	11,071	-11,071	
42000..42999 CONTRACTUAL		317,300		11,071	328,371	-11,071	103
40000..49999 TOTAL EXPENDITURES		317,300		11,071	328,371	-11,071	103

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42157 Cont. - Nancy Run		169,700			169,700		100
42000..42999 CONTRACTUAL		169,700			169,700		100
40000..49999 TOTAL EXPENDITURES		169,700			169,700		100

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42387 Other - Dist. Foreign Fire Tax		184,000				184,000	
42000..42999 CONTRACTUAL		184,000				184,000	
40000..49999 TOTAL EXPENDITURES		184,000				184,000	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

Fund: General Fund (01)
 Department: PLANNING & COMM. DEV./ENGINEERING (430)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41035 Wage - Building Appeals Board		1,000				1,000	
41090 Wage - Clerk II		10,767		828	2,573	8,194	24
41170 Wage - Director		103,458		7,958	31,802	71,656	31
41290 Wage - Overtime		522				522	
41320 Wage - Pl. Comm.		4,200		100	550	3,650	13
41480 Wage - Zoning Board		3,000		250	700	2,300	23
41495 Wage - Zoning Off/Planner		55,456		4,266	17,047	38,409	31
41000...41999 PERSONNEL		178,403		13,403	52,672	125,731	30
42185 Engineering - Non-Reimb.		140,000		10,331	40,543	99,457	29
42190 Engineering - Reimb.		900,000		50,127	152,385	747,615	17
42315 Legal Serv - Reimb.		60,000		2,074	8,738	51,262	15
42325 Legal Serv - Zoning/Planning	-5,325	40,000		4,826	9,834	30,166	25
42460 Serv - Advertising		10,000			1,552	8,448	16
42555 Serv - Printing - General		700				700	
42570 Serv - Record. - Non-Reimb		200				200	
42590 Serv - Sten.-Zoning Hear Bd		2,500			175	2,325	7
42612 Serv - Ordinance/Update		15,000				15,000	
42635 Training - Conf/Cert/Lic		2,500			512	1,988	20
42645 Training - Memberships		2,500				2,500	
42000..42999 CONTRACTUAL	-5,325	1,173,400		67,357	213,738	959,662	18
43350 Supp - Office Supp		500				500	
43400 Supp - Reference Material		500				500	
43540 Supp - Zoning/SALDO/Comp		1,000				1,000	
43000..43999 SUPPLIES/MATERIALS		2,000				2,000	
44020 Group Life		288		13	50	238	18
44050 Medical/Dental/Vision, etc.		13,562		324	1,294	12,268	10
44055 Other		11,691		974	3,898	7,793	33
44060 Pension		16,325		6,705	6,705	9,620	41
44070 Sick Pay Buy Back		1,408			977	431	69
44080 Social Security		12,932		1,100	4,435	8,497	34
44000..44999 FRINGE BENEFITS		56,206		9,115	17,360	38,846	31

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

Fund: General Fund (01)
 Department: PLANNING & COMM. DEV./ENGINEERING (430)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
40000..49999 TOTAL EXPENDITURES	-5,325	1,410,009		89,875	283,770	1,126,239	20

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		1,000				1,000	
42000..42999 CONTRACTUAL		1,000				1,000	
43260 Supp - Equipment & Parts		1,000				1,000	
43000..43999 SUPPLIES/MATERIALS		1,000				1,000	
40000..49999 TOTAL EXPENDITURES		2,000				2,000	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 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		1,341	1,566	3,434	31
42581 Serv - Road Milling and Repair Services		40,000			24,459	15,541	61
42630 Serv - Vehicles		25,000	599	6,145	15,837	8,564	66
42000..42999 CONTRACTUAL		70,600	599	7,486	42,787	27,214	61
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000			1,078	1,922	36
43410 Supp - Road Mtls. & Supp		40,000		3,083	13,964	26,036	35
43480 Supp - Tools/Parts		5,000		145	1,868	3,132	37
43510 Supp - Vehicle Parts/Tires		30,000		7,514	15,776	14,225	53
43000..43999 SUPPLIES/MATERIALS		78,100		10,743	32,686	45,414	42
40000..49999 TOTAL EXPENDITURES		148,700	599	18,229	75,473	72,628	51

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42420 Rental - Equipment		500				500	
42445 Rental - Vehicle		500				500	
42515 Serv - Equipment		4,000			206	3,795	5
42630 Serv - Vehicles		1,000				1,000	
42000..42999 CONTRACTUAL		6,000			206	5,795	3
43150 Other - Minor Equip.		1,500			3,100	-1,600	207
43210 Supp - Chemicals		85,000			66,123	18,877	78
43260 Supp - Equipment & Parts		20,000		-27	18,961	1,039	95
43480 Supp - Tools/Parts		250		130	580	-330	232
43510 Supp - Vehicle Parts/Tires		3,000		179	888	2,112	30
43000..43999 SUPPLIES/MATERIALS		109,750		282	89,652	20,098	82
40000..49999 TOTAL EXPENDITURES		115,750		282	89,858	25,892	78

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42530 Serv - Line Paint. & Mark.		42,000				42,000	
42000..42999 CONTRACTUAL		42,000				42,000	
43450 Supp - Signs & Markings		20,000		-91	-47	20,047	
43490 Supp - Traffic Paint		500				500	
43000..43999 SUPPLIES/MATERIALS		20,500		-91	-47	20,547	
40000..49999 TOTAL EXPENDITURES		62,500		-91	-47	62,547	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		500				500	
42000..42999 CONTRACTUAL		500				500	
43130 Other - Contingency		2,500				2,500	
43000..43999 SUPPLIES/MATERIALS		2,500				2,500	
40000..49999 TOTAL EXPENDITURES		3,000				3,000	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42177 Engineering - Emerg. Action Plan		8,000		116	2,645	5,355	33
42185 Engineering - Non-Reimb.		1,000				1,000	
42222 Fees - NPDES Permit					500	-500	
42500 Serv - Detention Ponds		10,000				10,000	
42000..42999 CONTRACTUAL		19,000		116	3,145	15,855	17
43240 Supp - Detention Pond		4,000			78	3,922	2
43260 Supp - Equipment & Parts		2,500			134	2,366	5
43000..43999 SUPPLIES/MATERIALS		6,500			212	6,288	3
40000..49999 TOTAL EXPENDITURES		25,500		116	3,357	22,143	13

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42215 Fees - Landfill Charges		30,000		9,100	9,192	20,808	31
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		2,000		183	183	1,817	9
42000..42999 CONTRACTUAL		34,000		9,283	9,374	24,626	28
43150 Other - Minor Equip.		1,500				1,500	
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000		258	605	4,395	12
43470 Supp - Sweeper Brooms		2,000				2,000	
43480 Supp - Tools/Parts		250			60	190	24
43510 Supp - Vehicle Parts/Tires		10,000			2,855	7,145	29
43000..43999 SUPPLIES/MATERIALS		19,500		258	3,520	15,980	18
40000..49999 TOTAL EXPENDITURES		53,500		9,540	12,894	40,606	24

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		4,000				4,000	
42630 Serv - Vehicles		2,000		2,405	2,405	-405	120
42000..42999 CONTRACTUAL		6,000		2,405	2,405	3,595	40
43150 Other - Minor Equip.		1,000				1,000	
43260 Supp - Equipment & Parts		7,500		3,431	3,902	3,598	52
43480 Supp - Tools/Parts		750			183	567	24
43510 Supp - Vehicle Parts/Tires		350			-2,698	3,048	-771
43000..43999 SUPPLIES/MATERIALS		9,600		3,431	1,387	8,213	14
40000..49999 TOTAL EXPENDITURES		15,600		5,836	3,792	11,808	24

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		78,398		6,031	24,099	54,299	31
41090 Wage - Clerk II		43,068		3,314	13,241	29,827	31
41140 Wage - Crew Leader		63,690		4,899	12,227	51,463	19
41170 Wage - Director		102,510		7,885	31,510	71,000	31
41230 Wage - Heavy Equipment		122,034		4,693	25,774	96,260	21
41240 Wage - Insp. Mechanic		110,629		9,584	38,298	72,331	35
41270 Wage - Light Equipment		59,723		4,692	18,535	41,188	31
41280 Wage - Mechanic/All Equip		61,357		4,718	19,129	42,228	31
41290 Wage - Overtime		81,600		7,437	57,383	24,217	70
41295 Wage - Park Maint. - Seasonal		6,720				6,720	
41300 Wage - Park/Rec. Bd. Sec.		792				792	
41360 Wage - PT Seasonal		30,030				30,030	
41375 Wage - Recycling Center Attendant		23,338		1,582	5,740	17,598	25
41470 Wage - Truck Driver		548,881		43,223	171,656	377,225	31
41000...41999 PERSONNEL		1,332,770		98,058	417,593	915,177	31
42185 Engineering - Non-Reimb.		1,000		667	18,477	-17,477	1,848
42190 Engineering - Reimb.				332	332	-332	
42440 Rental - Uniforms		13,000		775	5,618	7,382	43
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000				2,000	
42645 Training - Memberships		950			440	510	46
42000..42999 CONTRACTUAL		17,250		1,774	24,867	-7,617	144
43200 Supp - Build./Prop. Materials		2,000		471	607	1,393	30
43260 Supp - Equipment & Parts		600				600	
43350 Supp - Office Supp	-627	750	10		225	516	31
43400 Supp - Reference Material		250				250	
43420 Supp - Safety		4,000		94	846	3,154	21
43510 Supp - Vehicle Parts/Tires					35	-35	
43550 Uniforms - Allowance		1,000				1,000	
43560 Uniform - Crossing Guards					23	-23	
43570 Uniform - Shoes		2,350			270	2,080	11
43000..43999 SUPPLIES/MATERIALS	-627	10,950	10	564	2,006	8,934	18
44020 Group Life		3,456		252	995	2,461	29
44030 Longevity		26,480			1,605	24,875	6

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44050 Medical/Dental/Vision, etc.		568,526		47,423	190,067	378,459	33
44055 Other		23,506		1,355	9,142	14,364	39
44060 Pension		389,075		383,304	383,304	5,771	99
44070 Sick Pay Buy Back		25,439			19,336	6,103	76
44080 Social Security		105,929		7,605	34,247	71,682	32
44000..44999 FRINGE BENEFITS		1,142,411		439,939	638,695	503,716	56
40000..49999 TOTAL EXPENDITURES	-627	2,503,381	10	540,335	1,083,162	1,420,210	43

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41375 Wage - Recycling Center Attendant				146	583	-583	
41000...41999 PERSONNEL				146	583	-583	
42460 Serv - Advertising		500				500	
42487 Serv - Consulting (Recycling)		5,000			5,880	-880	118
42515 Serv - Equipment		10,000		415	415	9,585	4
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		209	971	529	65
42000..42999 CONTRACTUAL		17,250		624	7,266	9,984	42
43200 Supp - Build./Prop. Materials		500				500	
43260 Supp - Equipment & Parts		10,000			215	9,785	2
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000				2,000	
43000..43999 SUPPLIES/MATERIALS		12,750			215	12,535	2
44080 Social Security				11	45	-45	
44000..44999 FRINGE BENEFITS				11	45	-45	
40000..49999 TOTAL EXPENDITURES		30,000		781	8,109	21,891	27

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		1,000		6,992	23,756	-22,756	2,376
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties	-4,186	15,000	8,393			6,607	56
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		2,000		115	460	1,540	23
42526 Serv - Housenick Mansion Interior Feasibility Study	-15,313						
42555 Serv - Printing - General		250				250	
42620 Serv - Trash Removal		1,000				1,000	
42670 Util. - Municipal Parks		250		56	311	-61	125
42000..42999 CONTRACTUAL	-19,499	21,000	8,393	7,163	24,527	-11,920	157
43200 Supp - Build./Prop. Materials		20,000				20,000	
43480 Supp - Tools/Parts		1,000				1,000	
43000..43999 SUPPLIES/MATERIALS		21,000				21,000	
40000..49999 TOTAL EXPENDITURES	-19,499	42,000	8,393	7,163	24,527	9,080	78

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		74,255		5,712	22,825	51,430	31
41250 Wage - Janitor/Handyman				473	1,909	-1,909	
41510 Wage - CC FT - Admin. Asst.		39,984		3,076	12,291	27,693	31
41515 Wage - CC FT - Aquatics Coord.		62,861		4,835	19,323	43,538	31
41520 Wage - CC FT - Rec. Coord.		57,802		4,446	17,769	40,033	31
41523 Wage - CC PT - Aquatics Staff		275,000		8,616	30,959	244,041	11
41567 Wage - CC PT Office/Admin		100,000		4,898	17,610	82,390	18
41577 Wage - CC PT Rec/Fitness		170,000		4,522	15,579	154,421	9
41580 Wage - CC PT - Summer PlayCamp		54,000		1,015	1,015	52,985	2
41000...41999 PERSONNEL		833,902		37,592	139,280	694,622	17
42200 Fees - Bank Charges/Coll.		32,000		1,106	2,989	29,011	9
42390 Prog. - Ent. & Instructors	600	40,000			1,490	38,510	4
42435 Rental - Mats					398	-398	
42515 Serv - Equipment		4,000				4,000	
42549 Serv - Pool Maintenance		39,000		1,941	30,838	8,162	79
42550 Serv - Postage - All		12,000			539	11,461	4
42555 Serv - Printing - General		50				50	
42635 Training - Conf/Cert/Lic		2,500		165	165	2,335	7
42645 Training - Memberships		1,250			400	850	32
42000..42999 CONTRACTUAL	600	130,800		3,212	36,819	93,981	28
43185 Supp - Aquatics	322	10,000		236	1,161	8,839	12
43210 Supp - Chemicals		1,250				1,250	
43260 Supp - Equipment & Parts		2,500		-580	-580	3,080	-23
43350 Supp - Office Supp	-187	1,500				1,500	
43380 Supp - Program Supplies		15,000				15,000	
43420 Supp - Safety		3,000				3,000	
43510 Supp - Vehicle Parts/Tires					45	-45	
43550 Uniforms - Allowance		1,500				1,500	
43000..43999 SUPPLIES/MATERIALS	135	34,750		-344	626	34,124	2
44020 Group Life		576		50	202	374	35
44030 Longevity		4,250			1,125	3,125	26
44050 Medical/Dental/Vision, etc.		107,770		9,000	35,999	71,771	33
44060 Pension		64,285		61,836	61,836	2,449	96
44070 Sick Pay Buy Back		2,657			2,657		100

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44080 Social Security		64,322		2,812	10,880	53,442	17
44000..44999 FRINGE BENEFITS		243,860		73,698	112,699	131,161	46
40000..49999 TOTAL EXPENDITURES	735	1,243,312		114,159	289,424	953,888	23

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45147 Debt - 2017 Capital Projects		530,992			267,202	263,790	50
45158 Debt - 2019 Series (Refinancing)		2,009,030			1,004,491	1,004,539	50
45162 Debt - 2021 Lease (HVAC)		71,000			68,809	2,191	97
45163 Debt - Series 2021 (Line of Credit)		17,000				17,000	
45000..45999 DEBT REDEMPTION		2,628,022			1,340,502	1,287,520	51
40000..49999 TOTAL EXPENDITURES		2,628,022			1,340,502	1,287,520	51

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from April 1, 2021 to April 30, 2021

Fund: General Fund (01)
Department: CAPITAL EXPENSES (475)

2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

Fund: General Fund (01)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		18,913,738		2,929,805	8,083,324	10,830,414	-43
TOTAL EXPENSE	4,807	20,253,794	33,085	2,905,418	7,921,302	12,299,407	39

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2021 to April 30, 2021

Fund: Sewer Revenue Fund (08)
Department: REVENUE (300)

	2021 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	596	1,973	-973	197
LICENCES & PERMITS	1,000	596	1,973	-973	197
Interest	1,000			1,000	
INTEREST, RENTS AND ROYALTIES	1,000			1,000	
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000	672	3,926	5,074	44
Fees - Reservation of Capacity	25,000			25,000	
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	13,000	2,410	6,270	6,730	48
Fees - Sewer Rental Current	5,094,285	428,415	1,714,522	3,379,763	34
Fees - Sewer Rental Pen	70,000	2,325	15,384	54,616	22
Fees - Special Purpose	50,000			50,000	
CHARGES FOR SERVICE	5,264,285	433,822	1,740,102	3,524,183	33
Misc	2,000	10	125	1,875	6
Reimb - Collection Fees	3,000	105	1,085	1,915	36
Reimb - Sewer	500,000	194	269,239	230,761	54
Sale of Property & Equip	10,000			10,000	
NON-REVENUE RECEIPTS	515,000	309	270,449	244,551	53
TOTAL REVENUE	5,781,285	434,727	2,012,524	3,768,761	35

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		23,900		1,838	7,346	16,554	31
41020 Wage - Asst. Director		59,200		4,554	18,197	41,003	31
41140 Wage - Crew Leader		105,382		8,819	22,029	83,353	21
41170 Wage - Director		90,125		6,933	27,703	62,422	31
41180 Wage - Electrician Class A		87,206		6,723	26,859	60,347	31
41190 Wage - Executive Asst.		24,770		1,906	7,615	17,155	31
41230 Wage - Heavy Equipment		61,017		4,693	4,693	56,324	8
41270 Wage - Light Equipment		59,723			11,733	47,990	20
41290 Wage - Overtime		25,459		3,181	6,294	19,165	25
41420 Wage - Sewer Worker		33,233		5,870	30,708	2,525	92
41450 Wage - Township Manager		52,500		4,038	16,154	36,346	31
41000...41999 PERSONNEL		622,515		48,554	179,330	443,185	29
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000		4,348	9,724	4,276	69
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			270	2,730	9
42645 Training - Memberships		1,500			872	628	58
42000..42999 CONTRACTUAL		21,250		4,348	10,866	10,384	51
44020 Group Life		1,483		117	469	1,014	32
44030 Longevity		10,585				10,585	
44050 Medical/Dental/Vision, etc.		248,725		22,315	89,290	159,435	36
44055 Other		3,921			1,035	2,886	26
44060 Pension		146,749		144,707	144,707	2,042	99
44070 Sick Pay Buy Back		8,046			4,631	3,415	58
44080 Social Security		49,048		3,439	13,688	35,360	28
44000..44999 FRINGE BENEFITS		468,557		170,579	253,819	214,738	54
40000..49999 TOTAL EXPENDITURES		1,112,322		223,481	444,015	668,307	40

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2021 to April 30, 2021

Fund: Sewer Revenue Fund (08)

Department: ADMINISTRATIVE (401)

2020 Encum	2021 Budget	2021 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 April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		50,155		3,858	15,417	34,738	31
41210 Wage - Fiscal Clerk		62,449		4,834	19,382	43,067	31
41220 Wage - Fiscal Tech		47,800		3,585	14,601	33,199	31
41290 Wage - Overtime		5,714			718	4,996	13
41000...41999 PERSONNEL		166,118		12,277	50,118	116,000	30
42200 Fees - Bank Charges/Coll.		15,000		851	7,048	7,952	47
42206 Fees - Collection Service/Lien		6,000			2,765	3,235	46
42465 Serv - Auditing		3,660				3,660	
42550 Serv - Postage - All		5,000			52	4,948	1
42555 Serv - Printing - General		2,500		1,135	1,337	1,163	53
42595 Serv - Support/Accounting		12,000			10,360	1,640	86
42000..42999 CONTRACTUAL		44,160		1,986	21,562	22,598	49
43350 Supp - Office Supp	-123	1,000			130	870	13
43000..43999 SUPPLIES/MATERIALS	-123	1,000			130	870	13
44020 Group Life		432		44	176	256	41
44030 Longevity		3,790			935	2,855	25
44050 Medical/Dental/Vision, etc.		44,264		3,708	14,833	29,431	34
44055 Other		11,691			975	10,716	8
44060 Pension		38,171		36,976	36,976	1,195	97
44070 Sick Pay Buy Back		3,078			2,645	433	86
44080 Social Security		13,233		1,014	4,406	8,827	33
44000..44999 FRINGE BENEFITS		114,659		41,742	60,946	53,713	53
40000..49999 TOTAL EXPENDITURES	-123	325,937		56,006	132,757	193,180	41

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		5,000				5,000	
42000..42999 CONTRACTUAL		5,000				5,000	
40000..49999 TOTAL EXPENDITURES		5,000				5,000	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42250 Ins. - Coll. Line System		21,500				21,500	
42275 Ins. - Public Officials					42	-42	
42285 Ins. - Vehicles		22,500				22,500	
42290 Ins. - Workmen's Comp		55,000				55,000	
42000..42999 CONTRACTUAL		99,000			42	98,958	
40000..49999 TOTAL EXPENDITURES		99,000			42	98,958	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42300 Lease - Equipment		11,866				11,866	
42435 Rental - Mats		1,500		132	522	978	35
42450 Serv - Buildings/Properties		5,000		2,040	2,040	2,960	41
42480 Serv - Cleaning		10,500				10,500	
42485 Serv - Computers/Network Services		7,500			5,000	2,500	67
42515 Serv - Equipment		1,500				1,500	
42520 Serv - Ext. Landscaping		500				500	
42596 Serv - Telephone		12,000		1,153	4,471	7,529	37
42620 Serv - Trash Removal		3,000			764	2,236	25
42675 Util. - PPIS Building		20,000		1,050	9,482	10,518	47
42680 Util. - Pump Stations				310	1,241	-1,241	
42000..42999 CONTRACTUAL		73,366		4,685	23,520	49,846	32
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials	1,413	3,000		1,018	1,659	1,341	55
43260 Supp - Equipment & Parts		2,500		140	245	2,255	10
43270 Supp - Ext Landscape Mtls		500				500	
43350 Supp - Office Supp		500				500	
43420 Supp - Safety		750				750	
43500 Supp - Vehicle Fuel		5,000				5,000	
43000..43999 SUPPLIES/MATERIALS	1,413	23,750		1,158	1,904	21,846	8
40000..49999 TOTAL EXPENDITURES	1,413	97,116		5,843	25,424	71,692	26

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42240 Fees - Treatment		1,750,000		5,646	404,473	1,345,527	23
42440 Rental - Uniforms		5,500		374	1,345	4,156	24
42485 Serv - Computers/Network Services		5,000		125	2,086	2,914	42
42515 Serv - Equipment		5,500			866	4,634	16
42545 Serv - PA One-Call Service		6,000		12	164	5,836	3
42630 Serv - Vehicles		10,000		1,022	1,022	8,978	10
42000..42999 CONTRACTUAL		1,782,000		7,179	409,956	1,372,044	23
43260 Supp - Equipment & Parts	671	17,000	8,410	1,094	2,649	5,941	65
43420 Supp - Safety		2,500		443	1,742	758	70
43480 Supp - Tools/Parts		10,000		4,676	7,960	2,041	80
43510 Supp - Vehicle Parts/Tires		10,000		68	660	9,340	7
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	671	40,500	8,410	6,281	13,010	19,080	53
40000..49999 TOTAL EXPENDITURES	671	1,822,500	8,410	13,460	422,966	1,391,124	24

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

Fund: Sewer Revenue Fund (08)
 Department: PLANNING & COMM. DEV./ENGINEERING (430)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map		40,000		3,610	15,433	24,567	39
42545 Serv - PA One-Call Service					3,600	-3,600	
42000..42999 CONTRACTUAL		40,000		3,610	19,033	20,967	48
43350 Supp - Office Supp		500				500	
43480 Supp - Tools/Parts		100				100	
43000..43999 SUPPLIES/MATERIALS		600				600	
44050 Medical/Dental/Vision, etc.				566	2,263	-2,263	
44000..44999 FRINGE BENEFITS				566	2,263	-2,263	
40000..49999 TOTAL EXPENDITURES		40,600		4,176	21,296	19,304	52

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42385 Other - Contingency		10,000				10,000	
42440 Rental - Uniforms		5,500		374	1,345	4,156	24
42450 Serv - Buildings/Properties	-2,507	2,500		6,050	13,842	-11,342	554
42515 Serv - Equipment		3,000				3,000	
42596 Serv - Telephone		3,500		767	3,245	255	93
42680 Util. - Pump Stations		55,000		3,763	19,499	35,501	35
42000..42999 CONTRACTUAL	-2,507	79,500		10,955	37,930	41,570	48
43200 Supp - Build./Prop. Materials		9,000		1,307	4,531	4,469	50
43260 Supp - Equipment & Parts		15,000	394	380	1,605	13,001	13
43270 Supp - Ext Landscape Mtls		1,000				1,000	
43290 Supp - Flares					899	-899	
43300 Supp - Fuel/Fluids		10,000		603	2,711	7,289	27
43370 Supp - Pump Stations		12,000	646		2,006	9,348	22
43420 Supp - Safety		2,000		443	1,442	558	72
43480 Supp - Tools/Parts		2,000			450	1,550	22
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS		52,000	1,040	2,733	13,643	37,317	28
40000..49999 TOTAL EXPENDITURES	-2,507	131,500	1,040	13,688	51,573	78,887	40

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

Fund: Sewer Revenue Fund (08)
 Department: DEBT SERVICE (471)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45090 Debt - City Beth Sewer Bond		557,598			278,799	278,799	50
45110 Debt - 2003 Series - M/A System Rental		49,000				49,000	
45115 Debt - 2011 M/A Pennworks Project		74,320			74,320		100
45145 Debt - 2017 Lease Field Administration Vehicle		5,360		5,630	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	
45150 Debt - 2018 Lease Replace Service Vehicle 3500		13,619				13,619	
45156 Debt - 2018 Lease Field Service Vehicle		7,154				7,154	
45158 Debt - 2019 Series (Refinancing)		164,960			82,496	82,464	50
45160 Debt - Series 2020 (SRF)		350,000				350,000	
45000..45999 DEBT REDEMPTION		1,336,310		5,630	538,740	797,570	40
40000..49999 TOTAL EXPENDITURES		1,336,310		5,630	538,740	797,570	40

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2021 to April 30, 2021

Fund: Sewer Revenue Fund (08)

Department: CAPITAL EXPENSES (475)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
46010 Capital - Coll. Line Repairs/Rehab		200,000	39,300	17,796	28,311	132,389	34
46015 Capital - FlexiData/CCCTV Truck Software Upgrade		17,500	29,275			-11,775	167
46017 Capital - Sewer Maintenance Tools		7,500				7,500	
46020 Capital - Infiltr. & Inflow Prg		5,000				5,000	
46030 Capital - Manhole Rehab.		5,000				5,000	
46035 Capital - Open Channel Flow Meter Replacement		5,000				5,000	
46040 Capital - Pump Strn. Emergency Repairs		25,000				25,000	
46155 Capital - Equipment		21,000				21,000	
46160 Capital - Vehicles		25,000				25,000	
46000..46999 CAPITAL OUTLAY		311,000	68,575	17,796	28,311	214,114	31
40000..49999 TOTAL EXPENDITURES		311,000	68,575	17,796	28,311	214,114	31

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42405 Reimb. - Expenses		500,000			288,198	211,802	58
42000..42999 CONTRACTUAL		500,000			288,198	211,802	58
40000..49999 TOTAL EXPENDITURES		500,000			288,198	211,802	58

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021
 Fund: Sewer Revenue Fund (08)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		5,781,285		434,727	2,012,524	3,768,761	-35
TOTAL EXPENSE	-547	5,781,285	78,025	340,079	1,953,322	3,749,938	35

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2021 to April 30, 2021

Fund: Capital Reserve Fund (30)
Department: REVENUE (300)

	2021 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	232	1,022	3,978	20
INTEREST, RENTS AND ROYALTIES	5,000	232	1,022	3,978	20
Federal/State Funds	1,947,000		36,000	1,911,000	2
OTHER AGENCIES	1,947,000		36,000	1,911,000	2
Trsf Funds - General Fund	898,033			898,033	
Trsf Funds - Park Fund	110,000			110,000	
NON-REVENUE RECEIPTS	1,008,033			1,008,033	
TOTAL REVENUE	2,960,033	232	37,022	2,923,011	1

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2021 to April 30, 2021

Fund: Capital Reserve Fund (30)

Department: LEGISLATIVE (400)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BTCC-FURNISHINGS-FITNESS AREAS	1,500						
BTCC-FURNISHINGS-MULTI-PURPOSE	4,512						
BTCC-FURNISHINGS-OTHER BTCC AREAS		10,000				10,000	
Total	6,012	10,000				10,000	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2021 to April 30, 2021

Fund: Capital Reserve Fund (30)

Department: FINANCE (402)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
DATABASE UPGRADES	-3,153						
Total	<u>-3,153</u>						

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2021 to April 30, 2021

Fund: Capital Reserve Fund (30)

Department: PHYSICAL PLANT/SEWER (409)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
REN-COOLIDGE BUILDING FRONT ENTRY		7,500				7,500	
REN-PW BUILDING CONSTRUCTION		200,000			5,500	194,500	3
REN-BTCC-HVAC VAV BOX	4,900						
REN-BTCC-HVAC REAR HALLWAY		4,000				4,000	
REN-BTCC-KALWALL N.E. GYM		65,000				65,000	
REN-BTCC-ROOFING GYM		80,000				80,000	
REN-TELLER STATION WINDOWS	-27,900						
UPDATING MAPS		35,000				35,000	
MASS STORAGE IMPROVEMENTS	-32,158	35,000		8,682	8,682	26,318	25
STORM SEWER - INFRASTRUCTURE BASE MAPPING				80	320	-320	
Total	-55,158	426,500		8,762	14,502	411,998	3

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2021 to April 30, 2021

Fund: Capital Reserve Fund (30)

Department: POLICE (420)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
POLICE-WEAPONS-TEN AR 15 RIFLES REPLACE 870'S	9,351						
POLICE-CRUISER #1	-504	63,333	-49,407		50,164	62,576	1
POLICE-CRUISER #2	-4,477	82,000	-49,407		50,164	81,243	1
Total	4,370	145,333	-98,814		100,328	143,819	1

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2021 to April 30, 2021

Fund: Capital Reserve Fund (30)

Department: BTVFC (425)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
SUCTION UNITS - FIRE		2,200				2,200	
AMBULANCE STRETCHER		54,000				54,000	
DEFIBRILLATOR REPLACEMENT		37,000				37,000	
BTVFC AMBULANCE WITH STRETCHER		15,000				15,000	
Total		108,200				108,200	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2021 to April 30, 2021

Fund: Capital Reserve Fund (30)

Department: NRPD (426)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
ATTACK AND SUPPLY HOSE		85,000				85,000	
Total		<u>85,000</u>				<u>85,000</u>	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2021 to April 30, 2021

Fund: Capital Reserve Fund (30)

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
FARMERSVILLE RD/FREEMANSBURG AVE					4,209	-4,209	
Total					<u>4,209</u>	<u>-4,209</u>	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2021 to April 30, 2021

Fund: Capital Reserve Fund (30)

Department: STREET CONSTRUCTION (435)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BRIDGE DESIGN-KEYSTONE STREET	-379			11,979	11,979	-11,979	
PEDESTRIAN CROSSING - HECKTOWN RD		125,000				125,000	
PEDESTRIAN CROSSING - OAKLAND AVE		125,000				125,000	
Total	-379	250,000		11,979	11,979	238,021	5

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2021 to April 30, 2021

Fund: Capital Reserve Fund (30)

Department: STORM SEWER CONSTRUCTION (440)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
MS4 ENGINEERING AND PERMITTING				15,583	15,583	-15,583	
STORM SEWER - MONOCACY W.S. SPILLWAY	-2,237			4,497	32,418	-32,418	
SCULAC CULVERT REPLACEMENT		500,000		72,660	72,660	427,340	15
Total	-2,237	500,000		92,740	120,661	379,339	24

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2021 to April 30, 2021

Fund: Capital Reserve Fund (30)

Department: STORM SEWER MAINTENANCE (441)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
MS4 ENGINEERING AND PERMITTING		100,000	38,410	17,793	32,104	29,487	71
Total		100,000	38,410	17,793	32,104	29,487	71

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2021 to April 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TRACT/MOW-ZERO TURNING MOWER W/72		15,000	12,251			2,749	82
TRACT/MOW-ZERO TURNING MOWER W/72		15,000	12,251			2,749	82
HOUSENICK PARK AND TRAIL PHASE 2	-1,818						
HOUSENICK PARK AND TRAIL PHASE 3		550,000		914	1,066	548,934	
WILSON AVE/TOWPATH REPAIR		750,000				750,000	
TRAIL PROJECT-HOUSENICK ESTATE					60	-60	
Total	-1,818	1,330,000	24,502	914	1,126	1,304,372	2

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from April 1, 2021 to April 30, 2021
Fund: Capital Reserve Fund (30)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		2,960,033		232	37,022	2,923,011	-1
TOTAL EXPENSE	-52,361	2,955,033	-35,902	132,505	285,225	2,705,710	8