

FINANCE DEPARTMENT MONTHLY REPORT – AUGUST 2021

- I. Audits –
 - 2018/2019 Pension Audits (5 Plans) to be scheduled
 - 2020/2021 W/C Payroll Premium Audit to be scheduled
 - 2020 Liquid Fuels Audit to be scheduled

- 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 (8) months @ 67%
 - 2. General Fund Collections at 85% of revenue budget
General Fund Disbursements at 63% of expenditure budget

 - (Items 3-5 reflect to YTD figures)
 - 3. 2021 - in excess of 98% budgeted Real Estate Taxes collected
 - 4. 2021 - in excess of 29% budgeted BTCC Fees collected
 - 5. 2021 - in excess of 103% 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. 1,945 + registered users to date, > 20.74% participation)

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from August 1, 2021 to August 31, 2021

Fund: General Fund (01)

Department: REVENUE (300)

	2021 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	5,282	29,306	694	98
Tax - Earned Income	4,700,000	652,119	3,534,726	1,165,274	75
Tax - Mercantile	1,100,000	19,058	1,028,284	71,716	93
Tax - Local Services	650,000	123,519	469,266	180,734	72
Tax - Real Estate - Curr	6,748,864	24,396	6,627,059	121,805	98
Tax - Real Estate - Disc	-88,000	-44	-124,887	36,887	142
Tax - Real Estate - Int Curr	40,000	8,440	18,866	21,134	47
Tax - Real Estate - Int Disc		-169	-348	348	
Tax - Real Estate - Int Pen			-152	152	
Tax - Real Estate - Int Pr Yr	10,000		5,957	4,043	60
Tax - Real Estate - Int Pr Dis			-20	20	
Tax - Real Estate - Int Pr Pen			516	-516	
Tax - Real Estate - Pen	17,000	2,220	3,966	13,034	23
Tax - Real Estate - Pr Yr	125,000	80,672	156,957	-31,957	126
Tax - Real Estate - Pr Yr Pen	1,000		1,287	-287	129
Tax - Real Estate Transfer	950,000	77,199	922,160	27,840	97
TAXES	14,283,864	992,693	12,672,943	1,610,921	89
License - Beverage	5,200			5,200	
License - TV Cable Franch	410,000	88,559	270,188	139,812	66
Permit - Building	200,000	15,675	206,992	-6,992	103
Permit - Electrical	60,000	4,052	51,069	8,931	85
Permit - Mechanical	10,000	2,784	15,942	-5,942	159
Permit - Misc	3,000	400	4,352	-1,352	145
Permit - Moving	500	28	124	376	25
Permit - Plumbing	10,000	600	12,121	-2,121	121
Permit - Sewer	1,000	120	1,212	-212	121
Permit - Street & Pole	25,000	1,500	40,511	-15,511	162
LICENCES & PERMITS	724,700	113,718	602,511	122,189	83
Fines & Penalties - Misc	1,000	25	150	850	15
Violation - Ordinance	10,000	195	6,904	3,096	69
Violation - Vehicle Code	60,000	2,387	26,360	33,640	44
FINES, FORF & PENALTIES	71,000	2,607	33,414	37,586	47
Interest	5,000	58	238	4,762	5
Rental - Buildings	15,000		9,100	5,900	61
Royalties - Cell Phone Tower	50,000	2,230	10,140	39,860	20
INTEREST, RENTS AND ROYALTIES	70,000	2,288	19,477	50,523	28

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from August 1, 2021 to August 31, 2021

Fund: General Fund (01)

Department: REVENUE (300)

	2021 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Federal/State Funds	1,125,000	6,995	1,440,634	-315,634	128
State Public Utility Tax	15,000			15,000	
OTHER AGENCIES	1,140,000	6,995	1,440,634	-300,634	126
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	5,000	3,401	3,401	1,600	68
Fees - Miscellaneous	35,000	846	31,362	3,638	90
Fees - Unif. Construction Code Fee	3,100	170	2,140	960	69
Fees - Police/Accident Rep	10,000	1,025	6,440	3,560	64
Fees - Property Inspection	20,000	4,679	9,254	10,746	46
Fees - Rec/Playground	20,000	985	20,098	-98	100
Fees - Subdivision	5,000	1,200	15,580	-10,580	312
Fees - Tax Certifications	10,000	1,780	12,075	-2,075	121
Fees - Vacant Property Registration	10,000	2,400	9,600	400	96
Fees - Zoning Board	7,000		9,850	-2,850	141
Fees - BTCC Aquatic Program	135,000	980	31,955	103,046	24
Fees - BTCC Daily Fees	115,000	3,256	3,848	111,152	3
Fees - BTCC Facility Rental	30,000	1,650	2,651	27,349	9
Fees - BTCC Membership Current	650,000	24,955	224,880	425,120	35
Fees - BTCC Recreation Program	250,000	6,590	81,604	168,396	33
Fees - BTCC Vending/Concessions	3,500		147	3,353	4
Fees - BTCC Household Credit		238	-2,292	2,292	
CHARGES FOR SERVICE	1,309,600	54,154	462,592	847,008	35
Misc	15,000	-3,142	6,737	8,263	45
Photocopies	400		53	347	13
Refunds	300,000	1,574	274,373	25,627	91
Reimb - Engineering	900,000	120,237	524,592	375,408	58
Reimb - Legal	60,000	4,245	18,417	41,583	31
Reimb - Medical Expenses	2,174	1,381	2,071	103	95
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	35,000	10,000	11,652	23,348	33
NON-REVENUE RECEIPTS	1,314,574	134,296	837,896	476,678	64
TOTAL REVENUE	18,913,738	1,306,752	16,069,467	2,844,271	85

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 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	10,788	5,870	65
41000...41999 PERSONNEL		16,658		1,269	10,788	5,870	65
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			7,107	-2,107	142
42540 Serv - Ord. Codification		3,500			1,195	2,305	34
42635 Training - Conf/Cert/Lic		4,000				4,000	
42645 Training - Memberships		3,500			100	3,400	3
42000..42999 CONTRACTUAL		117,000	20,000		89,559	7,441	94
43190 Supp - B.O.C.		300				300	
43400 Supp - Reference Material		275				275	
43000..43999 SUPPLIES/MATERIALS		575				575	
44080 Social Security					12	-12	
44000..44999 FRINGE BENEFITS					12	-12	
40000..49999 TOTAL EXPENDITURES		134,233	20,000	1,269	100,359	13,874	90

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 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			12,862	11,038	54
41190 Wage - Executive Asst.		24,770		1,906	16,190	8,580	65
41205 Wage - Fiscal and HR Admin				2,320	4,544	-4,544	
41290 Wage - Overtime		5,100			249	4,851	5
41450 Wage - Township Manager		52,500		4,038	34,327	18,173	65
41000...41999 PERSONNEL		106,270		8,264	68,172	38,098	64
42550 Serv - Postage - All		10,000		3,000	10,159	-159	102
42555 Serv - Printing - General	184	400	216		184		100
42605 Serv - Test/Eval. - D&A /EPA		1,400				1,400	
42610 Serv - Test/Eval. - Emp. Med.		1,500		39	3,870	-2,370	258
42630 Serv - Vehicles		200			30	170	15
42635 Training - Conf/Cert/Lic		1,500				1,500	
42645 Training - Memberships		500				500	
42000..42999 CONTRACTUAL	184	15,500	216	3,039	14,243	1,041	93
43350 Supp - Office Supp	-59	1,500	37		1,695	-232	115
43420 Supp - Safety				111	377	-377	
43510 Supp - Vehicle Parts/Tires					57	-57	
43000..43999 SUPPLIES/MATERIALS	-59	1,500	37	111	2,129	-666	144
44010 Admin. Unemployment		18,000				18,000	
44020 Group Life		216			132	84	61
44030 Longevity		1,975			3,950	-1,975	200
44050 Medical/Dental/Vision, etc.		31,153			23,450	7,703	75
44060 Pension		31,502			31,502		100
44070 Sick Pay Buy Back		631			363	268	57
44080 Social Security		9,603		729	6,136	3,467	64
44000..44999 FRINGE BENEFITS		93,080		729	65,533	27,547	70
40000..49999 TOTAL EXPENDITURES	125	216,350	253	12,143	150,077	66,020	69

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 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	32,779	17,376	65
41210 Wage - Fiscal Clerk		62,449		5,009	42,533	19,916	68
41220 Wage - Fiscal Tech		47,800		3,556	30,750	17,050	64
41290 Wage - Overtime		5,714			719	4,995	13
41460 Wage - Treasurer		4,000		308	2,615	1,385	65
41000...41999 PERSONNEL		170,118		12,731	109,396	60,722	64
42195 Fees - Amusement Tax Coll.		900		144	765	135	85
42200 Fees - Bank Charges/Coll.		1,500		605	2,117	-617	141
42210 Fees - EIT Coll.		64,100		2,226	42,171	21,929	66
42220 Fees - Mercantile Tax Coll.		25,300		1,246	23,766	1,534	94
42225 Fees - OPT Coll.		15,000		244	7,833	7,167	52
42410 Reimb. - Medical		2,174		-160	2,097	77	96
42465 Serv - Auditing		24,740		19,040	23,040	1,700	93
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		23,345	109,624	37,955	74
43350 Supp - Office Supp	-123	1,000		76	360	640	36
43000..43999 SUPPLIES/MATERIALS	-123	1,000		76	360	640	36
44020 Group Life		432			309	123	71
44030 Longevity		3,790			5,595	-1,805	148
44050 Medical/Dental/Vision, etc.		44,264		-208	25,645	18,619	58
44055 Other		11,691		1,949	14,617	-2,926	125
44060 Pension		38,171			36,977	1,194	97
44070 Sick Pay Buy Back		3,078			2,644	434	86
44080 Social Security		13,539		1,048	9,357	4,182	69
44000..44999 FRINGE BENEFITS		114,965		2,790	95,144	19,821	83
40000..49999 TOTAL EXPENDITURES	-123	433,662		38,941	314,525	119,137	73

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from August 1, 2021 to August 31, 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 August 1, 2021 to August 31, 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		6,122	78,170	-8,170	112
42000..42999 CONTRACTUAL		70,000		6,122	78,170	-8,170	112
40000..49999 TOTAL EXPENDITURES		70,000		6,122	78,170	-8,170	112

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 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		36,351	298,811	149,406	67
42000..42999 CONTRACTUAL		448,217		36,351	298,811	149,406	67
40000..49999 TOTAL EXPENDITURES		448,217		36,351	298,811	149,406	67

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 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			98,906	-906	101
42270 Ins. - Law Enforcement		36,500			34,951	1,549	96
42275 Ins. - Public Officials		42,000			43,977	-1,977	105
42280 Ins. - Umbrella Policy		31,000			32,535	-1,535	105
42285 Ins. - Vehicles		97,000			98,713	-1,713	102
42290 Ins. - Workmen's Comp		400,000		80,733	284,344	115,656	71
42000..42999 CONTRACTUAL		704,500		80,733	593,426	111,074	84
40000..49999 TOTAL EXPENDITURES		704,500		80,733	593,426	111,074	84

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 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		1,462	10,965	3,835	74
41090 Wage - Clerk II				414	414	-414	
41140 Wage - Crew Leader		11,709		980	9,275	2,434	79
41170 Wage - Director		22,531		1,733	14,725	7,806	65
41180 Wage - Electrician Class A		37,374		2,889	25,028	12,346	67
41230 Wage - Heavy Equipment					2,314	-2,314	
41250 Wage - Janitor/Handyman		33,373		989	10,267	23,106	31
41270 Wage - Light Equipment				2,202	2,202	-2,202	
41290 Wage - Overtime		6,365			1,580	4,785	25
41420 Wage - Sewer Worker		8,308		646	13,456	-5,148	162
41000...41999 PERSONNEL		134,460		11,314	90,226	44,234	67
42245 Fees - Undgr Tank Reg/Test		1,000			100	900	10
42300 Lease - Equipment		12,000		3,592	16,550	-4,550	138
42435 Rental - Mats		9,000		624	2,232	6,768	25
42450 Serv - Buildings/Properties	12,195	87,000	-3,838	5,452	108,825	-17,987	121
42475 Serv - Car Washes					8	-8	
42480 Serv - Cleaning		110,000		3,511	48,279	61,721	44
42485 Serv - Computers/Network Services	10,271	150,000	-5,940	3,813	97,092	58,848	61
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		7,185	57,292	37,708	60
42620 Serv - Trash Removal		17,500			13,718	3,782	78
42635 Training - Conf/Cert/Lic		2,500			154	2,346	6
42647 Util. - BTCC		125,000		1,112	51,077	73,923	41
42650 Util. - Coolidge Building		10,000			6,790	3,210	68
42655 Util. - Fifth St. Storage Bldg		7,000		24	3,206	3,794	46
42660 Util. - Municipal Building		48,000		216	23,265	24,735	48
42665 Util. - Municipal Garage		12,500		24	8,804	3,696	70
42670 Util. - Municipal Parks		15,000		776	8,007	6,993	53
42675 Util. - PPIS Building					1,218	-1,218	
42000..42999 CONTRACTUAL	22,466	706,500	-9,778	26,330	448,356	267,922	62
43150 Other - Minor Equip.		15,000				15,000	
43200 Supp - Build./Prop. Materials		20,000	255	793	9,534	10,211	49
43260 Supp - Equipment & Parts	-1,830	17,000		399	3,466	13,534	20

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43270 Supp - Ext Landscape Mtls		500				500	
43300 Supp - Fuel/Fluids					57	-57	
43310 Supp - Holiday/Displays		2,000				2,000	
43330 Supp - Janitorial & Maint.		25,000		2,393	10,425	14,575	42
43350 Supp - Office Supp		800			607	193	76
43380 Supp - Program Supplies					153	-153	
43420 Supp - Safety		1,000			688	312	69
43480 Supp - Tools/Parts		500				500	
43500 Supp - Vehicle Fuel		145,000			107,673	37,327	74
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		200				200	
43000..43999 SUPPLIES/MATERIALS	-1,830	228,000	255	3,585	132,604	95,141	58
44020 Group Life		173			141	32	82
44030 Longevity		1,765		2,500	7,775	-6,010	441
44050 Medical/Dental/Vision, etc.		62,951		2,707	46,712	16,239	74
44055 Other		980			259	721	26
44060 Pension		50,907			50,397	510	99
44070 Sick Pay Buy Back		1,677			964	713	58
44080 Social Security		10,550		1,225	9,259	1,291	88
44000..44999 FRINGE BENEFITS		129,003		6,433	115,508	13,495	90
40000..49999 TOTAL EXPENDITURES	20,636	1,197,963	-9,523	47,662	786,694	420,793	65

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from August 1, 2021 to August 31, 2021

Fund: General Fund (01)

Department: CAPITAL RESERVE CONTRIBUTION (410)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
47010 Tsf. - To Other Fund		898,033				898,033	
47000..47999 TRANSFERS		898,033				898,033	
40000..49999 TOTAL EXPENDITURES		898,033				898,033	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 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	67,248	35,650	65
41070 Wage - Chief		108,096		8,315	70,647	37,449	65
41090 Wage - Clerk II		75,370		4,618	47,578	27,792	63
41130 Wage - Corporals		444,110		34,762	291,447	152,663	66
41150 Wage - Crossing Guards		15,610			3,996	11,614	26
41290 Wage - Overtime		193,684		10,168	135,693	57,991	70
41310 Wage - Patrolpersons		2,104,257		151,826	1,352,125	752,132	64
41355 Wage - PT Evidence Room Attendant		16,029		1,040	9,406	6,623	59
41380 Wage - Reimburse Extra		25,379			1,595	23,784	6
41390 Wage - Reimburse Grants		25,379		2,525	23,818	1,561	94
41410 Wage - Sergeants		274,160		21,139	179,581	94,579	66
41430 Wage - Shift Differential		19,952		2,098	19,034	918	95
41000...41999 PERSONNEL		3,404,924		244,408	2,202,167	1,202,757	65
42135 Civil Service		20,000		1,521	10,221	9,779	51
42230 Fees - SPCA		1,000				1,000	
42235 Fees - Towing & Impound		500			610	-110	122
42465 Serv - Auditing					35	-35	
42475 Serv - Car Washes		1,500			813	687	54
42515 Serv - Equipment		1,500				1,500	
42517 Serv - Extradition		2,000			166	1,834	8
42550 Serv - Postage - All					8	-8	
42555 Serv - Printing - General		1,850				1,850	
42585 Serv - Speed Timing Check		2,500			724	1,776	29
42615 Serv - Traffic Sig/Sch Warn	9,325	70,000	-9,325	1,073	27,554	51,772	26
42630 Serv - Vehicles		30,000		1,531	12,215	17,785	41
42632 Training - Accreditation		1,500			200	1,300	13
42635 Training - Conf/Cert/Lic		18,000			3,370	14,630	19
42640 Training - Education		3,000			400	2,600	13
42645 Training - Memberships		2,000			685	1,315	34
42000..42999 CONTRACTUAL	9,325	155,350	-9,325	4,124	57,000	107,675	31
43150 Other - Minor Equip.		44,060			39,951	4,109	91
43160 Prog. - Canine Program		3,000			2,617	383	87
43167 Prog. - Crime Prevention		1,000			60	940	6
43177 Prog. - National Night OUT		3,500				3,500	
43180 Supp - Ammun./Targets		20,000	1,497		254	18,249	9

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43205 Supp - Camera Maintenance		2,000				2,000	
43250 Supp - DUI		500				500	
43260 Supp - Equipment & Parts		1,000			1,161	-161	116
43295 Supp - Flashlights		300				300	
43300 Supp - Fuel/Fluids					199	-199	
43320 Supp - Investigative Mtls.		4,000		111	2,256	1,744	56
43330 Supp - Janitorial & Maint.					41	-41	
43335 Supp - Kevlar Vests		12,000			10,030	1,970	84
43350 Supp - Office Supp	-360	3,000	340	147	1,083	1,577	47
43355 Supp - Portable Radio Batteries/Mic		2,500				2,500	
43400 Supp - Reference Material		3,000		313	2,866	135	96
43420 Supp - Safety		2,000		107	-3	2,003	
43510 Supp - Vehicle Parts/Tires	319	20,000	-319	1,785	21,649	-1,330	107
43530 Supp - Weapon Room		925				925	
43550 Uniforms - Allowance		24,000		378	13,979	10,021	58
43560 Uniform - Crossing Guards		500				500	
43000..43999 SUPPLIES/MATERIALS	-41	147,285	1,518	2,841	96,143	49,625	66
44020 Group Life		8,352			5,972	2,380	72
44030 Longevity		59,353		2,500	39,067	20,286	66
44050 Medical/Dental/Vision, etc.		860,074		-2,144	468,040	392,034	54
44055 Other		72,742		4,875	42,571	30,171	59
44060 Pension		1,288,019			1,285,338	2,681	100
44070 Sick Pay Buy Back		109,149			7,772	101,377	7
44080 Social Security		274,191		19,261	175,853	98,338	64
44000..44999 FRINGE BENEFITS		2,671,880		24,493	2,024,612	647,268	76
40000..49999 TOTAL EXPENDITURES	9,284	6,379,439	-7,807	275,866	4,379,921	2,007,325	69

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 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	42,493	22,527	65
41050 Wage - Building Insp.				8,646	44,160	-44,160	
41110 Wage - Const. Off. - Res.		68,859		5,297	44,738	24,121	65
41120 Wage - Const. Off. Comm.		71,454		5,496	46,698	24,756	65
41235 Wage - Housing & Prop Maint Insp		61,590				61,590	
41290 Wage - Overtime		487				487	
41312 Wage - Permit Clerk		43,068		3,314	28,152	14,916	65
41000...41999 PERSONNEL		310,478		27,755	206,242	104,236	66
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms		4,000		181	2,356	1,644	59
42455 Serv - 3rd Party Plan Rev.		1,500				1,500	
42475 Serv - Car Washes		500			53	447	11
42505 Serv - Elect. Inspect. (3rd)		100,000		12,345	56,871	43,129	57
42555 Serv - Printing - General		700				700	
42628 Serv - Unif. Construction Code		3,100			437	2,664	14
42630 Serv - Vehicles		1,000			203	797	20
42635 Training - Conf/Cert/Lic		4,500			270	4,230	6
42645 Training - Memberships		2,000			822	1,178	41
42000..42999 CONTRACTUAL		117,500		12,526	61,011	56,489	52
43350 Supp - Office Supp	-398	2,500		276	958	1,542	38
43400 Supp - Reference Material		1,000			113	887	11
43420 Supp - Safety		2,000				2,000	
43510 Supp - Vehicle Parts/Tires		1,000			1,022	-22	102
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500			145	355	29
43000..43999 SUPPLIES/MATERIALS	-398	7,500		276	2,238	5,262	30
44020 Group Life		720			441	279	61
44030 Longevity		4,831			3,131	1,700	65
44050 Medical/Dental/Vision, etc.		124,611		-554	91,633	32,978	74
44060 Pension		68,283			61,632	6,651	90
44070 Sick Pay Buy Back		4,253		1,777	5,594	-1,341	132
44080 Social Security		24,447		2,259	16,445	8,002	67
44000..44999 FRINGE BENEFITS		227,145		3,482	178,877	48,268	79

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
40000..49999 TOTAL EXPENDITURES	-398	662,623		44,039	448,367	214,256	68

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42635 Training - Conf/Cert/Lic					105	-105	
42000..42999 CONTRACTUAL					105	-105	
45512 Serv - EMS		2,500			348	2,152	14
45000..45999 DEBT REDEMPTION		2,500			348	2,152	14
40000..49999 TOTAL EXPENDITURES		2,500			453	2,047	18

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 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		15,576	105,789	46,211	70
42000..42999 CONTRACTUAL		152,000		15,576	105,789	46,211	70
40000..49999 TOTAL EXPENDITURES		152,000		15,576	105,789	46,211	70

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 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	
42000..42999 CONTRACTUAL		317,300			328,371	-11,071	103
40000..49999 TOTAL EXPENDITURES		317,300			328,371	-11,071	103

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 2021

Fund: General Fund (01)
 Department: NRPD (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 August 1, 2021 to August 31, 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 August 1, 2021 to August 31, 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		476	5,801	4,966	54
41170 Wage - Director		103,458		8,327	68,376	35,082	66
41290 Wage - Overtime		522				522	
41320 Wage - Pl. Comm.		4,200			550	3,650	13
41480 Wage - Zoning Board		3,000			1,450	1,550	48
41495 Wage - Zoning Off/Planner		55,456		2,616	34,593	20,863	62
41000...41999 PERSONNEL		178,403		11,419	110,770	67,633	62
42185 Engineering - Non-Reimb.		140,000		17,619	79,758	60,242	57
42190 Engineering - Reimb.		900,000		120,237	524,592	375,408	58
42315 Legal Serv - Reimb.		60,000		4,245	18,297	41,703	30
42325 Legal Serv - Zoning/Planning	-5,325	40,000		255	18,138	21,862	45
42460 Serv - Advertising		10,000			10,914	-914	109
42555 Serv - Printing - General		700				700	
42570 Serv - Record. - Non-Reimb		200				200	
42590 Serv - Sten.-Zoning Hear Bd		2,500		324	1,938	563	78
42612 Serv - Ordinance/Update		15,000		98	6,409	8,591	43
42635 Training - Conf/Cert/Lic		2,500			592	1,908	24
42645 Training - Memberships		2,500			145	2,355	6
42000..42999 CONTRACTUAL	-5,325	1,173,400		142,779	660,783	512,617	56
43350 Supp - Office Supp		500				500	
43400 Supp - Reference Material		500				500	
43460 Supp - Staff Development					229	-229	
43540 Supp - Zoning/SALDO/Comp		1,000				1,000	
43000..43999 SUPPLIES/MATERIALS		2,000			229	1,771	11
44020 Group Life		288			82	206	28
44050 Medical/Dental/Vision, etc.		13,562		-173	1,404	12,158	10
44055 Other		11,691		1,949	8,770	2,921	75
44060 Pension		16,325			6,705	9,620	41
44070 Sick Pay Buy Back		1,408			977	431	69
44080 Social Security		12,932		1,023	9,253	3,679	72
44000..44999 FRINGE BENEFITS		56,206		2,799	27,192	29,014	48

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from August 1, 2021 to August 31, 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		156,997	798,973	611,036	57

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 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 August 1, 2021 to August 31, 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			1,255	-755	251
42475 Serv - Car Washes		100				100	
42515 Serv - Equipment		5,000			1,566	3,434	31
42581 Serv - Road Milling and Repair Services		40,000		-2,814	32,450	7,550	81
42630 Serv - Vehicles		25,000	599	1,993	27,142	-2,741	111
42000..42999 CONTRACTUAL		70,600	599	-821	62,413	7,588	89
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000		114	2,069	931	69
43410 Supp - Road Mtls. & Supp		40,000		2,442	24,841	15,159	62
43480 Supp - Tools/Parts		5,000	18	704	5,013	-31	101
43510 Supp - Vehicle Parts/Tires		30,000		4,726	30,259	-259	101
43000..43999 SUPPLIES/MATERIALS		78,100	18	7,986	62,182	15,900	80
40000..49999 TOTAL EXPENDITURES		148,700	617	7,166	124,595	23,487	84

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 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			577	3,423	14
42630 Serv - Vehicles		1,000				1,000	
42000..42999 CONTRACTUAL		6,000			577	5,423	10
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			30,537	-10,537	153
43480 Supp - Tools/Parts		250			580	-330	232
43510 Supp - Vehicle Parts/Tires		3,000			926	2,074	31
43000..43999 SUPPLIES/MATERIALS		109,750			101,266	8,484	92
40000..49999 TOTAL EXPENDITURES		115,750			101,843	13,907	88

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 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			10,774	31,226	26
42000..42999 CONTRACTUAL		42,000			10,774	31,226	26
43450 Supp - Signs & Markings		20,000		-150	1,266	18,734	6
43490 Supp - Traffic Paint		500				500	
43000..43999 SUPPLIES/MATERIALS		20,500		-150	1,266	19,234	6
40000..49999 TOTAL EXPENDITURES		62,500		-150	12,040	50,460	19

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 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 August 1, 2021 to August 31, 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		6,603	10,290	-2,290	129
42185 Engineering - Non-Reimb.		1,000				1,000	
42222 Fees - NPDES Permit					500	-500	
42500 Serv - Detention Ponds		10,000			8,794	1,207	88
42000..42999 CONTRACTUAL		19,000		6,603	19,584	-584	103
43200 Supp - Build./Prop. Materials					653	-653	
43240 Supp - Detention Pond		4,000		1,500	2,512	1,488	63
43260 Supp - Equipment & Parts		2,500			172	2,328	7
43000..43999 SUPPLIES/MATERIALS		6,500		1,500	3,336	3,164	51
40000..49999 TOTAL EXPENDITURES		25,500		8,103	22,920	2,580	90

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 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		2,055	30,806	-806	103
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		2,000	7,595		183	-5,777	389
42000..42999 CONTRACTUAL		34,000	7,595	2,055	30,989	-4,584	113
43150 Other - Minor Equip.		1,500				1,500	
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000		112	755	4,245	15
43470 Supp - Sweeper Brooms		2,000			675	1,325	34
43480 Supp - Tools/Parts		250			216	34	86
43510 Supp - Vehicle Parts/Tires		10,000			7,784	2,216	78
43000..43999 SUPPLIES/MATERIALS		19,500		112	9,430	10,070	48
40000..49999 TOTAL EXPENDITURES		53,500	7,595	2,167	40,419	5,486	90

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 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	-405	120
42000..42999 CONTRACTUAL		6,000			2,405	3,595	40
43150 Other - Minor Equip.		1,000				1,000	
43260 Supp - Equipment & Parts		7,500		85	6,988	512	93
43480 Supp - Tools/Parts		750		620	816	-66	109
43510 Supp - Vehicle Parts/Tires		350			-1,029	1,379	-294
43000..43999 SUPPLIES/MATERIALS		9,600		705	6,774	2,826	71
40000..49999 TOTAL EXPENDITURES		15,600		705	9,179	6,421	59

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from August 1, 2021 to August 31, 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	51,237	27,161	65
41090 Wage - Clerk II		43,068		3,314	28,152	14,916	65
41140 Wage - Crew Leader		63,690		4,899	34,335	29,355	54
41170 Wage - Director		102,510		7,885	66,995	35,515	65
41230 Wage - Heavy Equipment		122,034		9,433	54,024	68,010	44
41240 Wage - Insp. Mechanic		110,629		9,584	81,426	29,203	74
41270 Wage - Light Equipment		59,723		2,297	34,794	24,929	58
41280 Wage - Mechanic/All Equip		61,357		4,718	40,362	20,995	66
41290 Wage - Overtime		81,600		5,036	80,253	1,347	98
41295 Wage - Park Maint. - Seasonal		6,720				6,720	
41300 Wage - Park/Rec. Bd. Sec.		792				792	
41360 Wage - PT Seasonal		30,030		2,900	10,000	20,030	33
41375 Wage - Recycling Center Attendant		23,338		1,829	13,381	9,957	57
41470 Wage - Truck Driver		548,881		41,946	366,677	182,204	67
41000...41999 PERSONNEL		1,332,770		99,872	861,636	471,134	65
42185 Engineering - Non-Reimb.		1,000		2,390	37,470	-36,470	3,747
42190 Engineering - Reimb.				5,282	20,904	-20,904	
42440 Rental - Uniforms		13,000		1,186	12,581	419	97
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000			5,495	-3,495	275
42645 Training - Memberships		950			540	410	57
42000..42999 CONTRACTUAL		17,250		8,858	76,989	-59,739	446
43200 Supp - Build./Prop. Materials		2,000		117	967	1,033	48
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		147	1,531	2,469	38
43460 Supp - Staff Development					49	-49	
43510 Supp - Vehicle Parts/Tires					105	-105	
43550 Uniforms - Allowance		1,000				1,000	
43560 Uniform - Crossing Guards					23	-23	
43570 Uniform - Shoes		2,350			558	1,792	24
43000..43999 SUPPLIES/MATERIALS	-627	10,950	10	264	3,459	7,482	32
44020 Group Life		3,456			1,751	1,705	51

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44030 Longevity		26,480			13,568	12,913	51
44050 Medical/Dental/Vision, etc.		568,526		4,530	336,508	232,018	59
44055 Other		23,506		1,394	14,718	8,788	63
44060 Pension		389,075			383,304	5,771	99
44070 Sick Pay Buy Back		25,439			19,336	6,103	76
44080 Social Security		105,929		7,747	69,558	36,371	66
44000..44999 FRINGE BENEFITS		1,142,411		13,671	838,743	303,668	73
40000..49999 TOTAL EXPENDITURES	-627	2,503,381	10	122,665	1,780,827	722,545	71

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 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					898	-898	
41000...41999 PERSONNEL					898	-898	
42460 Serv - Advertising		500				500	
42487 Serv - Consulting (Recycling)		5,000			5,880	-880	118
42515 Serv - Equipment		10,000			2,957	7,043	30
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		70	1,522	-22	101
42000..42999 CONTRACTUAL		17,250		70	10,359	6,891	60
43200 Supp - Build./Prop. Materials		500				500	
43260 Supp - Equipment & Parts		10,000			1,194	8,806	12
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000	2,441			-441	122
43000..43999 SUPPLIES/MATERIALS		12,750	2,441		1,194	9,115	29
44080 Social Security					69	-69	
44000..44999 FRINGE BENEFITS					69	-69	
40000..49999 TOTAL EXPENDITURES		30,000	2,441	70	12,519	15,040	50

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 2021

Fund: General Fund (01)
 Department: PUMP STATION MAINT (449)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42450 Serv - Buildings/Properties					655	-655	
42000..42999 CONTRACTUAL					655	-655	
40000..49999 TOTAL EXPENDITURES					655	-655	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 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		10,609	52,348	-51,348	5,235
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties	-4,186	15,000	4,446	1,075	5,022	5,532	63
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		2,000			805	1,195	40
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			545	-295	218
42000..42999 CONTRACTUAL	-19,499	21,000	4,446	11,684	58,720	-42,166	301
43200 Supp - Build./Prop. Materials		20,000	795	244	6,395	12,810	36
43480 Supp - Tools/Parts		1,000			45	955	5
43000..43999 SUPPLIES/MATERIALS		21,000	795	244	6,440	13,765	34
40000..49999 TOTAL EXPENDITURES	-19,499	42,000	5,241	11,927	65,161	-28,402	168

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 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	48,529	25,726	65
41250 Wage - Janitor/Handyman					2,198	-2,198	
41510 Wage - CC FT - Admin. Asst.		39,984		3,076	26,131	13,853	65
41515 Wage - CC FT - Aquatics Coord.		62,861		4,835	41,082	21,779	65
41520 Wage - CC FT - Rec. Coord.		57,802		4,446	37,777	20,025	65
41523 Wage - CC PT - Aquatics Staff		275,000		25,741	127,814	147,186	46
41567 Wage - CC PT Office/Admin		100,000		6,995	45,479	54,521	45
41577 Wage - CC PT Rec/Fitness		170,000		9,872	50,293	119,707	30
41580 Wage - CC PT - Summer PlayCamp		54,000		14,421	39,677	14,323	73
41000...41999 PERSONNEL		833,902		75,098	418,981	414,921	50
42200 Fees - Bank Charges/Coll.		32,000		1,368	8,627	23,373	27
42390 Prog. - Ent. & Instructors	600	40,000		5,172	9,101	30,899	23
42435 Rental - Mats					398	-398	
42515 Serv - Equipment		4,000				4,000	
42549 Serv - Pool Maintenance		39,000		1,063	35,645	3,355	91
42550 Serv - Postage - All		12,000			4,170	7,830	35
42555 Serv - Printing - General		50				50	
42635 Training - Conf/Cert/Lic		2,500		50	524	1,976	21
42645 Training - Memberships		1,250		675	1,075	175	86
42000..42999 CONTRACTUAL	600	130,800		8,327	59,541	71,259	46
43185 Supp - Aquatics	322	10,000		808	5,702	4,298	57
43210 Supp - Chemicals		1,250			58	1,192	5
43260 Supp - Equipment & Parts		2,500			-580	3,080	-23
43350 Supp - Office Supp	-187	1,500	258	440	440	801	47
43380 Supp - Program Supplies		15,000		200	3,397	11,603	23
43420 Supp - Safety		3,000			494	2,506	16
43510 Supp - Vehicle Parts/Tires					101	-101	
43550 Uniforms - Allowance		1,500		298	326	1,174	22
43000..43999 SUPPLIES/MATERIALS	135	34,750	258	1,746	9,939	24,552	29
44020 Group Life		576			353	223	61
44030 Longevity		4,250			2,525	1,725	59
44050 Medical/Dental/Vision, etc.		107,770		-485	62,271	45,499	58
44060 Pension		64,285			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 August 1, 2021 to August 31, 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		5,673	32,101	32,221	50
44000..44999 FRINGE BENEFITS		243,860		5,188	161,743	82,117	66
40000..49999 TOTAL EXPENDITURES	735	1,243,312	258	90,360	650,204	592,849	52

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from August 1, 2021 to August 31, 2021

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

2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
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Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from August 1, 2021 to August 31, 2021

Fund: General Fund (01)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		18,913,738		1,306,752	16,069,467	2,844,271	-85
TOTAL EXPENSE	4,807	20,253,794	19,085	958,713	12,717,361	7,517,348	63

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from August 1, 2021 to August 31, 2021

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

	2021 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Building		4,527	4,527	-4,527	
Permit - Electrical		168	168	-168	
Permit - Mechanical		90	90	-90	
Permit - Moving		4	4	-4	
Permit - Plumbing		60	60	-60	
Permit - Sewer	1,000	549	4,646	-3,646	465
Permit - Street & Pole		200	200	-200	
LICENCES & PERMITS	1,000	5,598	9,695	-8,695	969
Violation - Vehicle Code		10	10	-10	
FINES, FORF & PENALTIES		10	10	-10	
Interest	1,000			1,000	
Rental - Buildings		1,300	1,300	-1,300	
INTEREST, RENTS AND ROYALTIES	1,000	1,300	1,300	-300	130
Fees - Inspection/Testing	2,000			2,000	
Fees - Miscellaneous		5	5	-5	
Fees - Unif. Construction Code Fee		20	20	-20	
Fees - Property Inspection		702	702	-702	
Fees - Rental Lien Income	9,000	210	10,532	-1,532	117
Fees - Reservation of Capacity	25,000			25,000	
Fees - SEO Revenues	1,000	50	50	950	5
Fees - Sewer Certification	13,000	1,780	12,045	955	93
Fees - Sewer Rental Current	5,094,285	629,591	3,487,065	1,607,220	68
Fees - Sewer Rental Pen	70,000	5,507	29,284	40,716	42
Fees - Special Purpose	50,000			50,000	
CHARGES FOR SERVICE	5,264,285	637,865	3,539,703	1,724,582	67
Misc	2,000	175	470	1,530	24
Reimb - Collection Fees	3,000	35	2,100	900	70
Reimb - Sewer	500,000	24,157	346,884	153,116	69
Sale of Property & Equip	10,000			10,000	
NON-REVENUE RECEIPTS	515,000	24,367	349,454	165,546	68
TOTAL REVENUE	5,781,285	669,140	3,900,162	1,881,123	67

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 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			12,862	11,038	54
41020 Wage - Asst. Director		59,200		5,846	43,859	15,341	74
41090 Wage - Clerk II				414	414	-414	
41140 Wage - Crew Leader		105,382		8,819	61,712	43,670	59
41170 Wage - Director		90,125		6,933	58,901	31,224	65
41180 Wage - Electrician Class A		87,206		6,740	56,658	30,548	65
41190 Wage - Executive Asst.		24,770		1,906	16,190	8,580	65
41205 Wage - Fiscal and HR Admin				2,320	2,320	-2,320	
41230 Wage - Heavy Equipment		61,017		4,693	25,810	35,207	42
41270 Wage - Light Equipment		59,723		2,297	14,029	45,694	23
41290 Wage - Overtime		25,459		276	11,179	14,280	44
41420 Wage - Sewer Worker		33,233		2,585	53,825	-20,592	162
41450 Wage - Township Manager		52,500		4,038	34,327	18,173	65
41000...41999 PERSONNEL		622,515		46,866	392,086	230,429	63
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000			15,144	-1,144	108
42555 Serv - Printing - General		750	398			352	53
42605 Serv - Test/Eval. - D&A /EPA		500				500	
42610 Serv - Test/Eval. - Emp. Med.		500				500	
42630 Serv - Vehicles		500			144	356	29
42635 Training - Conf/Cert/Lic		3,000			335	2,665	11
42645 Training - Memberships		1,500		55	927	573	62
42000..42999 CONTRACTUAL		21,250	398	55	16,549	4,303	80
44020 Group Life		1,483			905	578	61
44030 Longevity		10,585				10,585	
44050 Medical/Dental/Vision, etc.		248,725		-1,059	154,647	94,078	62
44055 Other		3,921			1,035	2,886	26
44060 Pension		146,749			144,707	2,042	99
44070 Sick Pay Buy Back		8,046			4,631	3,415	58
44080 Social Security		49,048		3,417	28,982	20,066	59
44000..44999 FRINGE BENEFITS		468,557		2,357	334,907	133,650	71

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
40000..49999 TOTAL EXPENDITURES		1,112,322	398	49,278	743,542	368,382	67

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 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	32,778	17,377	65
41210 Wage - Fiscal Clerk		62,449		5,009	40,960	21,489	66
41220 Wage - Fiscal Tech		47,800		3,556	30,750	17,050	64
41290 Wage - Overtime		5,714			718	4,996	13
41000...41999 PERSONNEL		166,118		12,423	105,206	60,912	63
42200 Fees - Bank Charges/Coll.		15,000		889	11,921	3,079	79
42206 Fees - Collection Service/Lien		6,000			2,765	3,235	46
42465 Serv - Auditing		3,660		3,360	3,360	300	92
42550 Serv - Postage - All		5,000			52	4,948	1
42555 Serv - Printing - General		2,500		821	2,159	341	86
42595 Serv - Support/Accounting		12,000			12,076	-76	101
42000..42999 CONTRACTUAL		44,160		5,071	32,332	11,828	73
43350 Supp - Office Supp	-123	1,000		76	360	640	36
43000..43999 SUPPLIES/MATERIALS	-123	1,000		76	360	640	36
44020 Group Life		432			309	123	71
44030 Longevity		3,790			935	2,855	25
44050 Medical/Dental/Vision, etc.		44,264		-208	25,646	18,618	58
44055 Other		11,691			975	10,716	8
44060 Pension		38,171			36,976	1,195	97
44070 Sick Pay Buy Back		3,078			2,645	433	86
44080 Social Security		13,233		1,025	9,157	4,076	69
44000..44999 FRINGE BENEFITS		114,659		817	76,642	38,017	67
40000..49999 TOTAL EXPENDITURES	-123	325,937		18,386	214,541	111,396	66

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 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 August 1, 2021 to August 31, 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			18,135	3,365	84
42275 Ins. - Public Officials					42	-42	
42285 Ins. - Vehicles		22,500			21,000	1,500	93
42290 Ins. - Workmen's Comp		55,000			49,035	5,965	89
42000..42999 CONTRACTUAL		99,000			88,212	10,788	89
40000..49999 TOTAL EXPENDITURES		99,000			88,212	10,788	89

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 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		164	3,181	-1,681	212
42450 Serv - Buildings/Properties		5,000	1,635		3,150	215	96
42480 Serv - Cleaning		10,500				10,500	
42485 Serv - Computers/Network Services		7,500			5,000	2,500	67
42515 Serv - Equipment		1,500			550	950	37
42520 Serv - Ext. Landscaping		500				500	
42596 Serv - Telephone		12,000		1,103	9,089	2,911	76
42620 Serv - Trash Removal		3,000			1,746	1,254	58
42675 Util. - PPIS Building		20,000		636	13,713	6,287	69
42680 Util. - Pump Stations				757	2,654	-2,654	
42000..42999 CONTRACTUAL		73,366	1,635	2,660	39,084	32,647	56
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials	1,413	3,000	-1,413	1,485	4,002	411	86
43260 Supp - Equipment & Parts		2,500			332	2,168	13
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	-1,413	1,485	4,335	20,829	12
40000..49999 TOTAL EXPENDITURES	1,413	97,116	222	4,145	43,418	53,476	45

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 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		759,153	1,164,193	585,807	67
42440 Rental - Uniforms		5,500		393	2,881	2,619	52
42485 Serv - Computers/Network Services		5,000			2,086	2,914	42
42515 Serv - Equipment		5,500			1,878	3,622	34
42545 Serv - PA One-Call Service		6,000		701	1,783	4,217	30
42630 Serv - Vehicles		10,000		570	2,553	7,447	26
42000..42999 CONTRACTUAL		1,782,000		760,817	1,175,374	606,626	66
43260 Supp - Equipment & Parts	671	17,000	-671		12,230	5,441	68
43420 Supp - Safety		2,500		290	2,500		100
43480 Supp - Tools/Parts		10,000			9,408	592	94
43510 Supp - Vehicle Parts/Tires		10,000		1,012	1,990	8,010	20
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	671	40,500	-671	1,303	26,128	15,043	63
40000..49999 TOTAL EXPENDITURES	671	1,822,500	-671	762,120	1,201,502	621,669	66

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 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			21,913	18,087	55
42545 Serv - PA One-Call Service					3,600	-3,600	
42000..42999 CONTRACTUAL		40,000			25,513	14,487	64
43350 Supp - Office Supp		500				500	
43480 Supp - Tools/Parts		100				100	
43000..43999 SUPPLIES/MATERIALS		600				600	
44050 Medical/Dental/Vision, etc.					3,395	-3,395	
44000..44999 FRINGE BENEFITS					3,395	-3,395	
40000..49999 TOTAL EXPENDITURES		40,600			28,908	11,692	71

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 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		393	2,881	2,619	52
42450 Serv - Buildings/Properties	-2,507	2,500	8,165	600	19,687	-25,352	1,114
42515 Serv - Equipment		3,000	800		1,240	960	68
42596 Serv - Telephone		3,500		818	7,591	-4,091	217
42680 Util. - Pump Stations		55,000		1,766	32,772	22,228	60
42000..42999 CONTRACTUAL	-2,507	79,500	8,965	3,577	64,171	6,364	92
43200 Supp - Build./Prop. Materials		9,000		80	8,499	501	94
43260 Supp - Equipment & Parts		15,000			2,447	12,553	16
43270 Supp - Ext Landscape Mtls		1,000				1,000	
43290 Supp - Flares					899	-899	
43300 Supp - Fuel/Fluids		10,000			5,490	4,510	55
43370 Supp - Pump Stations		12,000	646		2,667	8,687	28
43420 Supp - Safety		2,000		290	2,170	-170	109
43480 Supp - Tools/Parts		2,000			589	1,411	29
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS		52,000	646	370	22,760	28,594	45
40000..49999 TOTAL EXPENDITURES	-2,507	131,500	9,611	3,947	86,932	34,957	73

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map					533	-533	
42000..42999 CONTRACTUAL					533	-533	
46010 Capital - Coll. Line Repairs/Rehab		200,000	19,832	805	96,057	84,111	58
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	19,832	805	125,332	165,836	47
40000..49999 TOTAL EXPENDITURES		311,000	19,832	805	125,865	165,303	47

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 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	2,036		316,623	181,341	64
42000..42999 CONTRACTUAL		500,000	2,036		316,623	181,341	64
40000..49999 TOTAL EXPENDITURES		500,000	2,036		316,623	181,341	64

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from August 1, 2021 to August 31, 2021
Fund: Sewer Revenue Fund (08)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		5,781,285		669,140	3,900,162	1,881,123	-67
TOTAL EXPENSE	-547	5,781,285	31,428	838,681	3,443,829	2,306,029	60

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from August 1, 2021 to August 31, 2021

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

	2021 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	40	1,583	3,417	32
INTEREST, RENTS AND ROYALTIES	5,000	40	1,583	3,417	32
Federal/State Funds	1,947,000		43,288	1,903,712	2
OTHER AGENCIES	1,947,000		43,288	1,903,712	2
Fees - Traffic Impact Cont.			58,794	-58,794	
CHARGES FOR SERVICE			58,794	-58,794	
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	40	103,665	2,856,368	4

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from August 1, 2021 to August 31, 2021

Fund: Capital Reserve Fund (30)

Department: LEGISLATIVE (400)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BTCC-ARCHITECTURE/ENGINEERING				600	600	-600	
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		600	600	9,400	6

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from August 1, 2021 to August 31, 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 August 1, 2021 to August 31, 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	68,620	64,980	71,780	59,600	70
REN-BTCC-HVAC VAV BOX	4,900						
REN-BTCC-HVAC REAR HALLWAY		4,000				4,000	
REN-BTCC-KALWALL N.E. GYM		65,000	12,150		12,150	40,700	37
REN-BTCC-ROOFING GYM		80,000				80,000	
REN-TELLER STATION WINDOWS	-27,900						
UPDATING MAPS		35,000			1,000	34,000	3
MASS STORAGE IMPROVEMENTS	-32,158	35,000	2,694		8,682	23,624	33
STORM SEWER - INFRASTRUCTURE BASE MAPPING				80	640	-640	
Total	-55,158	426,500	83,464	65,060	94,252	248,784	42

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from August 1, 2021 to August 31, 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	22,791		50,164	-9,622	115
POLICE-CRUISER #2	-4,477	82,000	12,497		50,164	19,339	76
Total	4,370	145,333	35,288		100,328	9,716	93

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from August 1, 2021 to August 31, 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	49,174			4,826	91
DEFIBRILLATOR REPLACEMENT		37,000	37,784			-784	102
BTVFC AMBULANCE WITH STRETCHER		15,000				15,000	
Total		108,200	86,958			21,242	80

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from August 1, 2021 to August 31, 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 August 1, 2021 to August 31, 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				14,112	48,452	-48,452	
Total				14,112	48,452	-48,452	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from August 1, 2021 to August 31, 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	
PEDESTRIAN CROSSING - HECKTOWN RD		125,000				125,000	
PEDESTRIAN CROSSING - OAKLAND AVE		125,000				125,000	
Total	-379	250,000			11,979	238,021	5

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from August 1, 2021 to August 31, 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	
STORM SEWER - MONOCACY W.S. SPILLWAY	-2,237				45,980	-45,980	
SCULAC CULVERT REPLACEMENT		500,000			157,051	342,949	31
Total	-2,237	500,000			218,614	281,386	44

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from August 1, 2021 to August 31, 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			106,572	-6,572	107
Total		100,000			106,572	-6,572	107

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2021 to August 31, 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		51	6,406	543,594	1
WILSON AVE/TOWPATH REPAIR		750,000				750,000	
TRAIL PROJECT-HOUSENICK ESTATE				255	315	-315	
Total	-1,818	1,330,000		306	32,538	1,297,462	2

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from August 1, 2021 to August 31, 2021
Fund: Capital Reserve Fund (30)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		2,960,033		40	103,665	2,856,368	-4
TOTAL EXPENSE	-52,361	2,955,033	308,370	80,477	615,134	2,031,530	31