

FINANCE DEPARTMENT MONTHLY REPORT – DECEMBER 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 Collections – Portnoff Law Associates
 - A. Sewer collections reports will be made available
 - B. Real Estate collections effective 2022

- 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 (12) months @ 100%
 - 2. General Fund Collections at 109% of revenue budget
 - General Fund Disbursements at 99% of expenditure budget

(Items 3-5 reflect to YTD figures)

 - 3. 2021 - in excess of 100% budgeted Real Estate Taxes collected
 - 4. 2021 - in excess of 40% budgeted BTCC Fees collected
 - 5. 2021 - in excess of 159% 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. 2,052 + registered users to date, > 21.65% participation)

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: General Fund (01)

Department: REVENUE (300)

	2021 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	2,513	42,314	-12,314	141
Tax - Earned Income	4,700,000	308,970	5,085,208	-385,208	108
Tax - Mercantile	1,100,000	5,777	1,078,489	21,511	98
Tax - Local Services	650,000	14,379	664,664	-14,664	102
Tax - Real Estate - Curr	6,748,864	33,113	6,727,316	21,548	100
Tax - Real Estate - Disc	-88,000		-124,892	36,892	142
Tax - Real Estate - Int Curr	40,000	2,181	28,728	11,272	72
Tax - Real Estate - Int Disc		-36	-500	500	
Tax - Real Estate - Int Pen		-1	-105	105	
Tax - Real Estate - Int Pr Yr	10,000	1,480	18,620	-8,620	186
Tax - Real Estate - Int Pr Dis			-20	20	
Tax - Real Estate - Int Pr Pen		104	1,691	-1,691	
Tax - Real Estate - Pen	17,000	3,314	13,761	3,239	81
Tax - Real Estate - Pr Yr	125,000	13,593	205,335	-80,335	164
Tax - Real Estate - Pr Yr Pen	1,000		1,287	-287	129
Tax - Real Estate Transfer	950,000	220,899	1,491,464	-541,464	157
TAXES	14,283,864	606,287	15,233,361	-949,497	107
License - Beverage	5,200			5,200	
License - TV Cable Franch	410,000		354,768	55,232	87
Permit - Building	200,000	24,713	302,244	-102,244	151
Permit - Electrical	60,000	6,938	82,609	-22,609	138
Permit - Mechanical	10,000	3,390	24,444	-14,444	244
Permit - Misc	3,000	186	4,538	-1,538	151
Permit - Moving	500	28	239	261	48
Permit - Plumbing	10,000	3,085	20,766	-10,766	208
Permit - Sewer	1,000	264	2,076	-1,076	208
Permit - Street & Pole	25,000	-16,941	41,870	-16,870	167
LICENCES & PERMITS	724,700	21,663	833,554	-108,854	115
Fines & Penalties - Misc	1,000		200	800	20
Violation - Ordinance	10,000	1,410	10,278	-278	103
Violation - Vehicle Code	60,000	2,054	36,294	23,706	60
FINES, FORF & PENALTIES	71,000	3,464	46,772	24,228	66
Interest	5,000	58	469	4,531	9
Rental - Buildings	15,000	1,300	15,600	-600	104
Royalties - Cell Phone Tower	50,000	4,594	21,626	28,374	43
INTEREST, RENTS AND ROYALTIES	70,000	5,953	37,695	32,305	54

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from December 1, 2021 to December 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	135,771	2,332,574	-1,207,574	207
State Public Utility Tax	15,000		14,009	991	93
OTHER AGENCIES	1,140,000	135,771	2,346,583	-1,206,583	206
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	5,000		3,401	1,600	68
Fees - Miscellaneous	35,000	91	35,472	-472	101
Fees - Unif. Construction Code Fee	3,100	240	3,060	40	99
Fees - Police/Accident Rep	10,000	1,762	10,012	-12	100
Fees - Property Inspection	20,000	3,366	25,652	-5,652	128
Fees - Rec/Playground	20,000	-235	20,968	-968	105
Fees - Sewer Rental Current		703	703	-703	
Fees - Sewer Rental Pen		70	70	-70	
Fees - Subdivision	5,000	2,640	25,700	-20,700	514
Fees - Tax Certifications	10,000	540	17,200	-7,200	172
Fees - Vacant Property Registration	10,000	400	15,600	-5,600	156
Fees - Zoning Board	7,000	3,250	17,600	-10,600	251
Fees - BTCC Aquatic Program	135,000	952	45,381	89,620	34
Fees - BTCC Daily Fees	115,000	1,535	7,444	107,556	6
Fees - BTCC Facility Rental	30,000	407	3,780	26,220	13
Fees - BTCC Membership Current	650,000	25,513	327,204	322,796	50
Fees - BTCC Recreation Program	250,000	958	89,973	160,027	36
Fees - BTCC Vending/Concessions	3,500		280	3,220	8
Fees - BTCC Household Credit		104	-3,653	3,653	
CHARGES FOR SERVICE	1,309,600	42,296	645,845	663,755	49
Misc	15,000	3	3,163	11,837	21
Photocopies	400	34	87	313	22
Refunds	300,000	50,960	621,330	-321,330	207
Reimb - Engineering	900,000	53,516	825,882	74,118	92
Reimb - Legal	60,000	5,903	32,716	27,284	55
Reimb - Medical Expenses	2,174		2,071	103	95
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	35,000	1,164	19,690	15,310	56
NON-REVENUE RECEIPTS	1,314,574	111,579	1,504,939	-190,365	114
TOTAL REVENUE	18,913,738	927,013	20,648,749	-1,735,011	109

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 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		1,904	16,500	158	99
41000...41999 PERSONNEL		16,658		1,904	16,500	158	99
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		60	16,170	-11,170	323
42540 Serv - Ord. Codification		3,500			1,195	2,305	34
42635 Training - Conf/Cert/Lic		4,000			190	3,810	5
42645 Training - Memberships		3,500		3,858	3,958	-458	113
42000..42999 CONTRACTUAL		117,000	20,000	3,918	102,669	-5,669	105
43190 Supp - B.O.C.		300				300	
43400 Supp - Reference Material		275				275	
43000..43999 SUPPLIES/MATERIALS		575				575	
44080 Social Security					24	-24	
44000..44999 FRINGE BENEFITS					24	-24	
40000..49999 TOTAL EXPENDITURES		134,233	20,000	5,821	119,193	-4,960	104

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 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		2,858	24,766	4	100
41205 Wage - Fiscal and HR Admin				3,480	14,984	-14,984	
41290 Wage - Overtime		5,100			249	4,851	5
41450 Wage - Township Manager		52,500		6,058	52,500		100
41000...41999 PERSONNEL		106,270		12,396	105,360	910	99
42197 Fees - Application Fees					200	-200	
42547 Serv - Pension Related					16,000	-16,000	
42550 Serv - Postage - All		10,000			10,424	-424	104
42555 Serv - Printing - General	184	400	44		584	-228	157
42605 Serv - Test/Eval. - D&A /EPA		1,400				1,400	
42610 Serv - Test/Eval. - Emp. Med.		1,500		447	5,386	-3,886	359
42630 Serv - Vehicles		200			30	170	15
42635 Training - Conf/Cert/Lic		1,500		400	400	1,100	27
42645 Training - Memberships		500				500	
42000..42999 CONTRACTUAL	184	15,500	44	847	33,024	-17,568	213
43350 Supp - Office Supp	-59	1,500	140	172	2,103	-742	149
43420 Supp - Safety					672	-672	
43460 Supp - Staff Development					503	-503	
43510 Supp - Vehicle Parts/Tires					57	-57	
43000..43999 SUPPLIES/MATERIALS	-59	1,500	140	172	3,335	-1,975	232
44010 Admin. Unemployment		18,000				18,000	
44020 Group Life		216			208	8	96
44030 Longevity		1,975			3,950	-1,975	200
44050 Medical/Dental/Vision, etc.		31,153		2,059	40,979	-9,826	132
44060 Pension		31,502			31,502		100
44070 Sick Pay Buy Back		631			363	268	57
44080 Social Security		9,603		1,094	9,405	198	98
44000..44999 FRINGE BENEFITS		93,080		3,153	86,407	6,673	93
40000..49999 TOTAL EXPENDITURES	125	216,350	184	16,567	228,126	-11,960	106

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

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

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 December 1, 2021 to December 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		5,787	50,140	15	100
41210 Wage - Fiscal Clerk		62,449		8,291	65,772	-3,323	105
41220 Wage - Fiscal Tech		47,800		5,492	47,089	711	99
41290 Wage - Overtime		5,714		17	736	4,978	13
41460 Wage - Treasurer		4,000		462	4,000		100
41000...41999 PERSONNEL		170,118		20,049	167,737	2,381	99
42195 Fees - Amusement Tax Coll.		900		66	1,238	-338	138
42200 Fees - Bank Charges/Coll.		1,500		115	2,703	-1,203	180
42210 Fees - EIT Coll.		64,100		8,809	65,704	-1,604	103
42220 Fees - Mercantile Tax Coll.		25,300		143	25,226	74	100
42225 Fees - OPT Coll.		15,000		3,108	14,685	315	98
42410 Reimb. - Medical		2,174			1,726	448	79
42465 Serv - Auditing		24,740			25,400	-660	103
42555 Serv - Printing - General		3,500		319	3,764	-264	108
42595 Serv - Support/Accounting		10,000			9,863	138	99
42635 Training - Conf/Cert/Lic		150				150	
42645 Training - Memberships		215			215		100
42000..42999 CONTRACTUAL		147,579		12,560	150,524	-2,945	102
43350 Supp - Office Supp	-123	1,000	64	38	636	300	70
43000..43999 SUPPLIES/MATERIALS	-123	1,000	64	38	636	300	70
44020 Group Life		432			485	-53	112
44030 Longevity		3,790			6,645	-2,855	175
44050 Medical/Dental/Vision, etc.		44,264		3,681	44,367	-103	100
44055 Other		11,691		2,003	22,466	-10,775	192
44060 Pension		38,171		1,243	38,220	-49	100
44070 Sick Pay Buy Back		3,078			2,644	434	86
44080 Social Security		13,539		1,556	14,107	-568	104
44000..44999 FRINGE BENEFITS		114,965		8,484	128,935	-13,970	112
40000..49999 TOTAL EXPENDITURES	-123	433,662	64	41,132	447,831	-14,234	103

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from December 1, 2021 to December 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 December 1, 2021 to December 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		8,588	121,951	-51,951	174
42000..42999 CONTRACTUAL		70,000		8,588	121,951	-51,951	174
40000..49999 TOTAL EXPENDITURES		70,000		8,588	121,951	-51,951	174

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 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		37,351	448,217		100
42000..42999 CONTRACTUAL		448,217		37,351	448,217		100
40000..49999 TOTAL EXPENDITURES		448,217		37,351	448,217		100

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 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			47,080	-5,080	112
42280 Ins. - Umbrella Policy		31,000			32,535	-1,535	105
42285 Ins. - Vehicles		97,000			105,181	-8,181	108
42290 Ins. - Workmen's Comp		400,000			365,077	34,923	91
42000..42999 CONTRACTUAL		704,500			683,730	20,770	97
40000..49999 TOTAL EXPENDITURES		704,500			683,730	20,770	97

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 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		2,192	17,542	-2,742	119
41090 Wage - Clerk II				1,098	3,914	-3,914	
41140 Wage - Crew Leader		11,709		1,470	13,651	-1,942	117
41170 Wage - Director		22,531		2,600	22,525	6	100
41180 Wage - Electrician Class A		37,374		4,322	37,979	-605	102
41230 Wage - Heavy Equipment					2,314	-2,314	
41250 Wage - Janitor/Handyman		33,373		1,878	15,941	17,432	48
41270 Wage - Light Equipment					2,202	-2,202	
41290 Wage - Overtime		6,365		226	2,852	3,513	45
41420 Wage - Sewer Worker		8,308		963	16,374	-8,066	197
41000...41999 PERSONNEL		134,460		14,748	135,294	-834	101
42245 Fees - Undgr Tank Reg/Test		1,000			430	570	43
42300 Lease - Equipment		12,000		388	25,394	-13,394	212
42435 Rental - Mats		9,000		994	6,374	2,626	71
42450 Serv - Buildings/Properties	12,195	87,000	-14,069	534	146,895	-45,826	153
42475 Serv - Car Washes					8	-8	
42480 Serv - Cleaning		110,000		1,495	71,688	38,312	65
42485 Serv - Computers/Network Services	10,271	150,000	15,385	-1,905	154,870	-20,255	114
42515 Serv - Equipment		3,000		-1,337	3,773	-773	126
42520 Serv - Ext. Landscaping		500				500	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000		7,798	87,491	7,509	92
42620 Serv - Trash Removal		17,500		1,773	20,721	-3,221	118
42635 Training - Conf/Cert/Lic		2,500			435	2,065	17
42647 Util. - BTCC		125,000		5,141	80,489	44,511	64
42650 Util. - Coolidge Building		10,000		708	8,294	1,706	83
42655 Util. - Fifth St. Storage Bldg		7,000		234	3,518	3,482	50
42660 Util. - Municipal Building		48,000		3,230	33,544	14,456	70
42665 Util. - Municipal Garage		12,500		681	11,111	1,389	89
42670 Util. - Municipal Parks		15,000		2,214	15,076	-76	101
42675 Util. - PPIS Building					1,218	-1,218	
42000..42999 CONTRACTUAL	22,466	706,500	1,316	21,949	671,331	33,853	95
43150 Other - Minor Equip.		15,000	22,580		466	-8,046	154
43200 Supp - Build./Prop. Materials		20,000		2,105	16,314	3,686	82
43260 Supp - Equipment & Parts	-1,830	17,000		501	5,444	11,556	32

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 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			30	470	6
43300 Supp - Fuel/Fluids					101	-101	
43310 Supp - Holiday/Displays		2,000				2,000	
43330 Supp - Janitorial & Maint.		25,000		1,626	15,690	9,310	63
43350 Supp - Office Supp		800		-815	510	290	64
43380 Supp - Program Supplies					466	-466	
43420 Supp - Safety		1,000		256	1,447	-447	145
43480 Supp - Tools/Parts		500				500	
43500 Supp - Vehicle Fuel		145,000		17,209	187,597	-42,597	129
43510 Supp - Vehicle Parts/Tires					5	-5	
43550 Uniforms - Allowance		1,000		-404	808	192	81
43570 Uniform - Shoes		200			275	-75	137
43000..43999 SUPPLIES/MATERIALS	-1,830	228,000	22,580	20,478	229,154	-23,734	110
44020 Group Life		173			232	-59	134
44030 Longevity		1,765		-9,835	1,640	125	93
44050 Medical/Dental/Vision, etc.		62,951		6,298	75,528	-12,577	120
44055 Other		980			259	721	26
44060 Pension		50,907		526	50,923	-16	100
44070 Sick Pay Buy Back		1,677			998	679	60
44080 Social Security		10,550		1,780	14,712	-4,162	139
44000..44999 FRINGE BENEFITS		129,003		-1,231	144,291	-15,288	112
40000..49999 TOTAL EXPENDITURES	20,636	1,197,963	23,896	55,943	1,180,070	-6,003	101

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from December 1, 2021 to December 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		482,944	1,034,165	-136,132	115
47000..47999 TRANSFERS		898,033		482,944	1,034,165	-136,132	115
40000..49999 TOTAL EXPENDITURES		898,033		482,944	1,034,165	-136,132	115

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 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		11,873	102,867	31	100
41070 Wage - Chief		108,096		12,473	108,065	31	100
41090 Wage - Clerk II		75,370		6,679	66,888	8,482	89
41130 Wage - Corporals		444,110		51,372	445,563	-1,453	100
41150 Wage - Crossing Guards		15,610		1,269	8,188	7,422	52
41290 Wage - Overtime		193,684		76,063	245,618	-51,934	127
41310 Wage - Patrolpersons		2,104,257		228,210	2,035,806	68,451	97
41355 Wage - PT Evidence Room Attendant		16,029		1,448	13,976	2,054	87
41380 Wage - Reimburse Extra		25,379		6,236	11,257	14,122	44
41390 Wage - Reimburse Grants		25,379		6,121	39,633	-14,254	156
41410 Wage - Sergeants		274,160		31,709	274,707	-547	100
41430 Wage - Shift Differential		19,952		3,242	29,073	-9,121	146
41000...41999 PERSONNEL		3,404,924		436,695	3,381,640	23,284	99
42135 Civil Service		20,000		800	13,974	6,026	70
42230 Fees - SPCA		1,000				1,000	
42235 Fees - Towing & Impound		500			1,290	-790	258
42465 Serv - Auditing					35	-35	
42475 Serv - Car Washes		1,500		60	1,161	339	77
42515 Serv - Equipment		1,500				1,500	
42517 Serv - Extradition		2,000			756	1,244	38
42550 Serv - Postage - All					179	-179	
42555 Serv - Printing - General		1,850	175		869	806	56
42585 Serv - Speed Timing Check		2,500		228	1,316	1,184	53
42615 Serv - Traffic Sig/Sch Warn	9,325	70,000	-9,325	776	77,239	2,086	97
42630 Serv - Vehicles		30,000		4,858	25,662	4,338	86
42632 Training - Accreditation		1,500		200	400	1,100	27
42635 Training - Conf/Cert/Lic		18,000			6,938	11,062	39
42640 Training - Education		3,000			400	2,600	13
42645 Training - Memberships		2,000			790	1,210	40
42000..42999 CONTRACTUAL	9,325	155,350	-9,150	6,922	131,009	33,491	78
43150 Other - Minor Equip.		44,060	3,492		43,818	-3,250	107
43160 Prog. - Canine Program		3,000			3,868	-868	129
43167 Prog. - Crime Prevention		1,000			152	848	15
43177 Prog. - National Night OUt		3,500				3,500	
43180 Supp - Ammun./Targets		20,000	18,208		2,456	-664	103

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 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		275	1,190	811	59
43250 Supp - DUI		500				500	
43260 Supp - Equipment & Parts		1,000			1,232	-232	123
43295 Supp - Flashlights		300			82	218	27
43300 Supp - Fuel/Fluids					525	-525	
43320 Supp - Investigative Mtls.		4,000		210	2,272	1,728	57
43330 Supp - Janitorial & Maint.					41	-41	
43335 Supp - Kevlar Vests		12,000			10,030	1,970	84
43350 Supp - Office Supp	-360	3,000	875	289	1,331	794	74
43355 Supp - Portable Radio Batteries/Mic		2,500			531	1,969	21
43400 Supp - Reference Material		3,000		316	4,132	-1,132	138
43420 Supp - Safety		2,000			1,434	566	72
43510 Supp - Vehicle Parts/Tires	319	20,000	-319	115	33,049	-12,730	164
43530 Supp - Weapon Room		925			304	621	33
43550 Uniforms - Allowance		24,000		4,867	24,776	-776	103
43560 Uniform - Crossing Guards		500		433	433	67	87
43000..43999 SUPPLIES/MATERIALS	-41	147,285	22,257	6,505	131,655	-6,627	104
44020 Group Life		8,352			9,299	-947	111
44030 Longevity		59,353			52,618	6,735	89
44050 Medical/Dental/Vision, etc.		860,074		65,879	806,665	53,409	94
44055 Other		72,742		5,010	62,207	10,535	86
44060 Pension		1,288,019		2,665	1,288,003	16	100
44070 Sick Pay Buy Back		109,149		84,741	92,512	16,637	85
44080 Social Security		274,191		40,003	274,485	-294	100
44000..44999 FRINGE BENEFITS		2,671,880		198,298	2,585,789	86,091	97
40000..49999 TOTAL EXPENDITURES	9,284	6,379,439	13,107	648,421	6,230,093	136,239	98

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 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		7,502	65,000	20	100
41050 Wage - Building Insp.					44,160	-44,160	
41110 Wage - Const. Off. - Res.		68,859			56,856	12,003	83
41120 Wage - Const. Off. Comm.		71,454		8,245	71,432	22	100
41235 Wage - Housing & Prop Maint Insp		61,590				61,590	
41290 Wage - Overtime		487				487	
41312 Wage - Permit Clerk		43,068		4,970	43,064	4	100
41000...41999 PERSONNEL		310,478		20,717	280,511	29,967	90
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms		4,000			2,665	1,335	67
42455 Serv - 3rd Party Plan Rev.		1,500		50,781	58,784	-57,284	3,919
42475 Serv - Car Washes		500			53	447	11
42505 Serv - Elect. Inspect. (3rd)		100,000			63,051	36,949	63
42555 Serv - Printing - General		700				700	
42628 Serv - Unif. Construction Code		3,100			1,598	1,503	52
42630 Serv - Vehicles		1,000			453	547	45
42635 Training - Conf/Cert/Lic		4,500			486	4,014	11
42645 Training - Memberships		2,000			822	1,178	41
42000..42999 CONTRACTUAL		117,500		50,781	127,912	-10,412	109
43350 Supp - Office Supp	-398	2,500	327	1	1,246	927	63
43400 Supp - Reference Material		1,000			113	887	11
43420 Supp - Safety		2,000				2,000	
43510 Supp - Vehicle Parts/Tires		1,000			1,380	-380	138
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500			145	355	29
43000..43999 SUPPLIES/MATERIALS	-398	7,500	327	1	2,884	4,289	43
44020 Group Life		720			655	65	91
44030 Longevity		4,831			3,131	1,700	65
44050 Medical/Dental/Vision, etc.		124,611		7,961	134,425	-9,814	108
44060 Pension		68,283		6,618	68,250	33	100
44070 Sick Pay Buy Back		4,253			5,628	-1,375	132
44080 Social Security		24,447		1,585	22,129	2,318	91
44000..44999 FRINGE BENEFITS		227,145		16,163	234,218	-7,073	103

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 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	327	87,663	645,525	16,771	97

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42630 Serv - Vehicles					73	-73	
42635 Training - Conf/Cert/Lic					210	-210	
42000..42999 CONTRACTUAL					283	-283	
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			631	1,869	25

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 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	151,501	499	100
42000..42999 CONTRACTUAL		152,000		15,576	151,501	499	100
40000..49999 TOTAL EXPENDITURES		152,000		15,576	151,501	499	100

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 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 December 1, 2021 to December 31, 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 December 1, 2021 to December 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			165,965	18,035	90
42000..42999 CONTRACTUAL		184,000			165,965	18,035	90
40000..49999 TOTAL EXPENDITURES		184,000			165,965	18,035	90

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 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		1,709	10,200	567	95
41170 Wage - Director		103,458		11,938	104,188	-730	101
41290 Wage - Overtime		522				522	
41320 Wage - Pl. Comm.		4,200			2,350	1,850	56
41480 Wage - Zoning Board		3,000		250	2,350	650	78
41495 Wage - Zoning Off/Planner		55,456		9,808	64,016	-8,560	115
41000...41999 PERSONNEL		178,403		23,704	183,104	-4,701	103
42185 Engineering - Non-Reimb.		140,000		8,182	109,210	30,790	78
42190 Engineering - Reimb.		900,000		53,276	825,642	74,358	92
42315 Legal Serv - Reimb.		60,000		5,903	32,596	27,404	54
42325 Legal Serv - Zoning/Planning	-5,325	40,000			34,898	5,102	87
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			3,030	-530	121
42612 Serv - Ordinance/Update		15,000			6,714	8,286	45
42635 Training - Conf/Cert/Lic		2,500			602	1,898	24
42645 Training - Memberships		2,500			891	1,609	36
42000..42999 CONTRACTUAL	-5,325	1,173,400		67,360	1,024,496	148,904	87
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			107	181	37
44050 Medical/Dental/Vision, etc.		13,562		-260	625	12,937	5
44055 Other		11,691		2,003	16,620	-4,929	142
44060 Pension		16,325		-2,905	3,800	12,525	23
44070 Sick Pay Buy Back		1,408			977	431	69
44080 Social Security		12,932		1,967	15,387	-2,455	119
44000..44999 FRINGE BENEFITS		56,206		805	37,517	18,689	67

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from December 1, 2021 to December 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		91,869	1,245,346	164,663	88

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41005 Wage - Administrative					115	-115	
41000...41999 PERSONNEL					115	-115	
42235 Fees - Towing & Impound		500			1,380	-880	276
42420 Rental - Equipment					69	-69	
42475 Serv - Car Washes		100				100	
42515 Serv - Equipment		5,000		316	2,976	2,024	60
42581 Serv - Road Milling and Repair Services		40,000		74,100	106,550	-66,550	266
42630 Serv - Vehicles		25,000	599	2,845	45,177	-20,776	183
42000..42999 CONTRACTUAL		70,600	599	77,260	156,152	-86,151	222
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000			7,986	-4,986	266
43410 Supp - Road Mtls. & Supp		40,000		762	35,969	4,031	90
43480 Supp - Tools/Parts		5,000		113	6,610	-1,610	132
43510 Supp - Vehicle Parts/Tires		30,000		532	39,403	-9,403	131
43000..43999 SUPPLIES/MATERIALS		78,100		1,406	89,969	-11,869	115
40000..49999 TOTAL EXPENDITURES		148,700	599	78,667	246,236	-98,135	166

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 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		-600	65,523	19,477	77
43260 Supp - Equipment & Parts		20,000		68	30,606	-10,606	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		-532	100,734	9,016	92
40000..49999 TOTAL EXPENDITURES		115,750		-532	101,311	14,439	88

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 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	11,432	307	5,444	3,123	84
43490 Supp - Traffic Paint		500				500	
43000..43999 SUPPLIES/MATERIALS		20,500	11,432	307	5,444	3,623	82
40000..49999 TOTAL EXPENDITURES		62,500	11,432	307	16,219	34,849	44

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 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 December 1, 2021 to December 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			10,537	-2,537	132
42185 Engineering - Non-Reimb.		1,000				1,000	
42222 Fees - NPDES Permit					500	-500	
42500 Serv - Detention Ponds		10,000			20,143	-10,143	201
42000..42999 CONTRACTUAL		19,000			31,180	-12,180	164
43200 Supp - Build./Prop. Materials					653	-653	
43240 Supp - Detention Pond		4,000			7,145	-3,145	179
43260 Supp - Equipment & Parts		2,500			172	2,328	7
43000..43999 SUPPLIES/MATERIALS		6,500			7,969	-1,469	123
40000..49999 TOTAL EXPENDITURES		25,500			39,149	-13,649	154

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 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			34,051	-4,051	114
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		2,000			10,699	-8,699	535
42000..42999 CONTRACTUAL		34,000			44,750	-10,750	132
43150 Other - Minor Equip.		1,500				1,500	
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000		120	1,049	3,951	21
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		8,051	23,090	-13,090	231
43000..43999 SUPPLIES/MATERIALS		19,500		8,171	25,030	-5,530	128
40000..49999 TOTAL EXPENDITURES		53,500		8,171	69,780	-16,280	130

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 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		1,269	1,269	2,731	32
42630 Serv - Vehicles		2,000			4,405	-2,405	220
42000..42999 CONTRACTUAL		6,000		1,269	5,674	326	95
43150 Other - Minor Equip.		1,000				1,000	
43260 Supp - Equipment & Parts		7,500		44	7,823	-323	104
43480 Supp - Tools/Parts		750			816	-66	109
43510 Supp - Vehicle Parts/Tires		350			-1,029	1,379	-294
43000..43999 SUPPLIES/MATERIALS		9,600		44	7,610	1,990	79
40000..49999 TOTAL EXPENDITURES		15,600		1,313	13,284	2,316	85

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 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		6,526	75,855	2,543	97
41090 Wage - Clerk II		43,068		4,970	43,064	4	100
41140 Wage - Crew Leader		63,690		7,349	56,381	7,309	89
41170 Wage - Director		102,510		8,849	99,499	3,011	97
41230 Wage - Heavy Equipment		122,034		14,162	96,400	25,634	79
41240 Wage - Insp. Mechanic		110,629		14,376	124,554	-13,925	113
41270 Wage - Light Equipment		59,723		6,915	55,490	4,233	93
41280 Wage - Mechanic/All Equip		61,357		7,179	64,851	-3,494	106
41290 Wage - Overtime		81,600		11,005	108,276	-26,676	133
41295 Wage - Park Maint. - Seasonal		6,720				6,720	
41300 Wage - Park/Rec. Bd. Sec.		792				792	
41360 Wage - PT Seasonal		30,030			10,000	20,030	33
41375 Wage - Recycling Center Attendant		23,338		2,491	21,168	2,170	91
41470 Wage - Truck Driver		548,881		59,349	544,338	4,543	99
41000...41999 PERSONNEL		1,332,770		143,171	1,299,877	32,893	98
42185 Engineering - Non-Reimb.		1,000		900	40,650	-39,650	4,065
42190 Engineering - Reimb.					26,820	-26,820	
42440 Rental - Uniforms		13,000		1,895	20,039	-7,039	154
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000			5,585	-3,585	279
42645 Training - Memberships		950			600	350	63
42000..42999 CONTRACTUAL		17,250		2,795	93,693	-76,443	543
43200 Supp - Build./Prop. Materials		2,000		574	1,821	179	91
43260 Supp - Equipment & Parts		600				600	
43350 Supp - Office Supp	-627	750	55	206	431	264	65
43400 Supp - Reference Material		250				250	
43420 Supp - Safety		4,000			4,150	-150	104
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			1,008	1,342	43
43000..43999 SUPPLIES/MATERIALS	-627	10,950	55	780	7,540	3,355	69
44020 Group Life		3,456			2,759	697	80
44030 Longevity		26,480			24,480	2,000	92

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 31, 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		41,056	566,098	2,428	100
44055 Other		23,506		37,526	56,427	-32,921	240
44060 Pension		389,075		9,091	392,395	-3,320	101
44070 Sick Pay Buy Back		25,439			19,336	6,103	76
44080 Social Security		105,929		13,823	107,109	-1,180	101
44000..44999 FRINGE BENEFITS		1,142,411		101,496	1,168,604	-26,193	102
40000..49999 TOTAL EXPENDITURES	-627	2,503,381	55	248,243	2,569,715	-66,389	103

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 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		115	2,049	-549	137
42000..42999 CONTRACTUAL		17,250		115	10,886	6,364	63
43200 Supp - Build./Prop. Materials		500				500	
43260 Supp - Equipment & Parts		10,000		2,798	5,625	4,375	56
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000			2,441	-441	122
43000..43999 SUPPLIES/MATERIALS		12,750		2,798	8,066	4,684	63
44080 Social Security					69	-69	
44000..44999 FRINGE BENEFITS					69	-69	
40000..49999 TOTAL EXPENDITURES		30,000		2,913	19,919	10,081	66

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 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 December 1, 2021 to December 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			61,292	-60,292	6,129
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties	-4,186	15,000		2,075	14,458	542	96
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		2,000			1,896	104	95
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		50	793	-543	317
42000..42999 CONTRACTUAL	-19,499	21,000		2,125	78,438	-57,438	374
43200 Supp - Build./Prop. Materials		20,000	795	95	13,403	5,802	71
43480 Supp - Tools/Parts		1,000			160	840	16
43000..43999 SUPPLIES/MATERIALS		21,000	795	95	13,562	6,643	68
40000..49999 TOTAL EXPENDITURES	-19,499	42,000	795	2,220	92,000	-50,795	221

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 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		8,568	74,233	22	100
41250 Wage - Janitor/Handyman					2,198	-2,198	
41510 Wage - CC FT - Admin. Asst.		39,984		4,614	39,972	12	100
41515 Wage - CC FT - Aquatics Coord.		62,861		7,253	62,842	19	100
41520 Wage - CC FT - Rec. Coord.		57,802		6,669	57,785	17	100
41523 Wage - CC PT - Aquatics Staff		275,000		12,098	168,092	106,908	61
41567 Wage - CC PT Office/Admin		100,000		5,340	63,152	36,848	63
41577 Wage - CC PT Rec/Fitness		170,000		9,229	75,782	94,218	45
41580 Wage - CC PT - Summer PlayCamp		54,000		3,415	49,536	4,464	92
41000...41999 PERSONNEL		833,902		57,187	593,591	240,311	71
42200 Fees - Bank Charges/Coll.		32,000		999	12,284	19,716	38
42390 Prog. - Ent. & Instructors	600	40,000			12,329	27,671	31
42435 Rental - Mats					398	-398	
42480 Serv - Cleaning					9,396	-9,396	
42515 Serv - Equipment		4,000		2,858	2,858	1,142	71
42549 Serv - Pool Maintenance		39,000		126	39,096	-96	100
42550 Serv - Postage - All		12,000			7,289	4,711	61
42555 Serv - Printing - General		50				50	
42635 Training - Conf/Cert/Lic		2,500			599	1,901	24
42645 Training - Memberships		1,250			1,075	175	86
42000..42999 CONTRACTUAL	600	130,800		3,983	85,324	45,476	65
43185 Supp - Aquatics	322	10,000			6,946	3,054	69
43210 Supp - Chemicals		1,250			346	904	28
43260 Supp - Equipment & Parts		2,500		530	370	2,130	15
43350 Supp - Office Supp	-187	1,500	68		1,239	193	87
43380 Supp - Program Supplies		15,000	545	100	5,216	9,239	38
43420 Supp - Safety		3,000		259	1,211	1,789	40
43510 Supp - Vehicle Parts/Tires					101	-101	
43550 Uniforms - Allowance		1,500			600	900	40
43000..43999 SUPPLIES/MATERIALS	135	34,750	613	889	16,029	18,108	48
44020 Group Life		576			554	22	96
44030 Longevity		4,250			4,100	150	96
44050 Medical/Dental/Vision, etc.		107,770		8,988	107,743	27	100
44060 Pension		64,285		2,448	64,284	1	100

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44070 Sick Pay Buy Back		2,657			2,657		100
44080 Social Security		64,322		4,273	45,280	19,042	70
44000..44999 FRINGE BENEFITS		243,860		15,709	224,619	19,241	92
40000..49999 TOTAL EXPENDITURES	735	1,243,312	613	77,768	919,563	323,136	74

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 31, 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			530,858	134	100
45158 Debt - 2019 Series (Refinancing)		2,009,030			2,007,313	1,717	100
45162 Debt - 2021 Lease (HVAC)		71,000			71,671	-671	101
45163 Debt - Series 2021 (Refinancing)		17,000				17,000	
45000..45999 DEBT REDEMPTION		2,628,022			2,609,842	18,180	99
40000..49999 TOTAL EXPENDITURES		2,628,022			2,609,842	18,180	99

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

Fund: General Fund (01)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		18,913,738	-330	927,013	20,648,749	-1,734,681	-109
TOTAL EXPENSE	4,807	20,253,794	71,071	1,910,945	19,898,088	284,635	99

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: Sewer Revenue Fund (08)

Department: REVENUE (300)

	2021 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	882	7,624	-6,624	762
LICENCES & PERMITS	1,000	882	7,624	-6,624	762
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	2,247	15,605	-6,605	173
Fees - Reservation of Capacity	25,000			25,000	
Fees - SEO Revenues	1,000		100	900	10
Fees - Sewer Certification	13,000	540	17,170	-4,170	132
Fees - Sewer Rental Current	5,094,285	140,387	5,248,195	-153,910	103
Fees - Sewer Rental Pen	70,000	5,734	46,431	23,569	66
Fees - Special Purpose	50,000			50,000	
CHARGES FOR SERVICE	5,264,285	148,908	5,327,500	-63,215	101
Misc	2,000		765	1,235	38
Reimb - Collection Fees	3,000	280	2,625	375	88
Reimb - Sewer	500,000	2,689	402,150	97,850	80
Sale of Property & Equip	10,000			10,000	
NON-REVENUE RECEIPTS	515,000	2,969	405,540	109,460	79
TOTAL REVENUE	5,781,285	152,759	5,740,664	40,621	99

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 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		8,769	70,167	-10,967	119
41090 Wage - Clerk II				1,098	3,914	-3,914	
41140 Wage - Crew Leader		105,382		13,228	101,093	4,289	96
41170 Wage - Director		90,125		10,399	90,098	27	100
41180 Wage - Electrician Class A		87,206		10,085	86,877	329	100
41190 Wage - Executive Asst.		24,770		2,858	24,765	5	100
41205 Wage - Fiscal and HR Admin				3,480	12,760	-12,760	
41230 Wage - Heavy Equipment		61,017		7,039	46,928	14,089	77
41270 Wage - Light Equipment		59,723		6,890	34,701	25,022	58
41290 Wage - Overtime		25,459		2,410	22,635	2,824	89
41420 Wage - Sewer Worker		33,233		3,851	65,498	-32,265	197
41450 Wage - Township Manager		52,500		6,058	52,500		100
41000...41999 PERSONNEL		622,515		76,166	624,796	-2,281	100
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000			21,408	-7,408	153
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			865	2,135	29
42645 Training - Memberships		1,500			1,257	243	84
42000..42999 CONTRACTUAL		21,250			24,072	-2,822	113
44020 Group Life		1,483			1,469	14	99
44030 Longevity		10,585		9,835	9,835	750	93
44050 Medical/Dental/Vision, etc.		248,725		22,658	267,626	-18,901	108
44055 Other		3,921			1,035	2,886	26
44060 Pension		146,749		5,561	150,268	-3,519	102
44070 Sick Pay Buy Back		8,046			4,934	3,112	61
44080 Social Security		49,048		5,175	45,089	3,959	92
44000..44999 FRINGE BENEFITS		468,557		43,229	480,256	-11,699	102

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 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		119,395	1,129,123	-16,801	102

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 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		5,787	50,140	15	100
41210 Wage - Fiscal Clerk		62,449		6,881	62,787	-338	101
41220 Wage - Fiscal Tech		47,800		5,492	47,089	711	99
41290 Wage - Overtime		5,714		17	735	4,979	13
41000...41999 PERSONNEL		166,118		18,177	160,751	5,367	97
42200 Fees - Bank Charges/Coll.		15,000		807	19,071	-4,071	127
42206 Fees - Collection Service/Lien		6,000			2,765	3,235	46
42465 Serv - Auditing		3,660			3,600	60	98
42550 Serv - Postage - All		5,000			52	4,948	1
42555 Serv - Printing - General		2,500		953	3,791	-1,291	152
42595 Serv - Support/Accounting		12,000			12,076	-76	101
42000..42999 CONTRACTUAL		44,160		1,759	41,354	2,806	94
43350 Supp - Office Supp	-123	1,000	64	38	592	344	66
43000..43999 SUPPLIES/MATERIALS	-123	1,000	64	38	592	344	66
44020 Group Life		432			485	-53	112
44030 Longevity		3,790			935	2,855	25
44050 Medical/Dental/Vision, etc.		44,264		3,681	44,368	-104	100
44055 Other		11,691			975	10,716	8
44060 Pension		38,171		1,243	38,219	-48	100
44070 Sick Pay Buy Back		3,078			2,645	433	86
44080 Social Security		13,233		1,521	13,800	-567	104
44000..44999 FRINGE BENEFITS		114,659		6,445	101,427	13,232	88
40000..49999 TOTAL EXPENDITURES	-123	325,937	64	26,420	304,124	21,749	93

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 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 December 1, 2021 to December 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 December 1, 2021 to December 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		192	4,470	-2,970	298
42450 Serv - Buildings/Properties		5,000	1,570		4,350	-920	118
42480 Serv - Cleaning		10,500				10,500	
42485 Serv - Computers/Network Services		7,500			5,000	2,500	67
42515 Serv - Equipment		1,500		1,337	1,887	-387	126
42520 Serv - Ext. Landscaping		500				500	
42596 Serv - Telephone		12,000		1,180	14,422	-2,422	120
42620 Serv - Trash Removal		3,000		204	2,563	437	85
42635 Training - Conf/Cert/Lic					59	-59	
42675 Util. - PPIS Building		20,000		1,466	18,367	1,633	92
42680 Util. - Pump Stations				643	4,114	-4,114	
42000..42999 CONTRACTUAL		73,366	1,570	5,023	55,233	16,563	77
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials	1,413	3,000	-1,413	122	5,529	-1,115	137
43260 Supp - Equipment & Parts		2,500			1,088	1,412	44
43270 Supp - Ext Landscape Mtls		500				500	
43350 Supp - Office Supp		500	156		385	-40	108
43420 Supp - Safety		750				750	
43500 Supp - Vehicle Fuel		5,000		6,468	6,468	-1,468	129
43510 Supp - Vehicle Parts/Tires				74	74	-74	
43000..43999 SUPPLIES/MATERIALS	1,413	23,750	-1,258	6,664	13,543	11,464	52
40000..49999 TOTAL EXPENDITURES	1,413	97,116	312	11,686	68,777	28,027	71

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 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		18,485	1,578,351	171,649	90
42440 Rental - Uniforms		5,500		470	4,493	1,007	82
42485 Serv - Computers/Network Services		5,000		3,562	5,648	-648	113
42515 Serv - Equipment		5,500			3,391	2,109	62
42545 Serv - PA One-Call Service		6,000			2,873	3,127	48
42630 Serv - Vehicles		10,000		1,981	6,201	3,799	62
42000..42999 CONTRACTUAL		1,782,000		24,498	1,600,957	181,043	90
43260 Supp - Equipment & Parts	671	17,000	-671	56	13,807	3,863	77
43420 Supp - Safety		2,500		3	2,990	-490	120
43480 Supp - Tools/Parts		10,000		71	10,171	-171	102
43510 Supp - Vehicle Parts/Tires		10,000		941	4,914	5,086	49
43550 Uniforms - Allowance		500		404	404	96	81
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	671	40,500	-671	1,474	32,287	8,884	78
40000..49999 TOTAL EXPENDITURES	671	1,822,500	-671	25,972	1,633,244	189,927	90

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 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		9,770	37,049	2,951	93
42545 Serv - PA One-Call Service					3,600	-3,600	
42000..42999 CONTRACTUAL		40,000		9,770	40,649	-649	102
43350 Supp - Office Supp		500		815	815	-315	163
43480 Supp - Tools/Parts		100				100	
43000..43999 SUPPLIES/MATERIALS		600		815	815	-215	136
44050 Medical/Dental/Vision, etc.					3,395	-3,395	
44000..44999 FRINGE BENEFITS					3,395	-3,395	
40000..49999 TOTAL EXPENDITURES		40,600		10,585	44,859	-4,259	110

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 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			5,708	4,292	57
42440 Rental - Uniforms		5,500		470	4,493	1,007	82
42450 Serv - Buildings/Properties	-2,507	2,500	5,465	1,200	15,004	-17,969	819
42515 Serv - Equipment		3,000	6,180		2,440	-5,620	287
42596 Serv - Telephone		3,500		738	10,548	-7,048	301
42680 Util. - Pump Stations		55,000		3,314	46,842	8,158	85
42000..42999 CONTRACTUAL	-2,507	79,500	11,645	5,722	85,035	-17,180	122
43200 Supp - Build./Prop. Materials		9,000			9,237	-237	103
43260 Supp - Equipment & Parts		15,000	21,270		7,472	-13,742	192
43270 Supp - Ext Landscape Mtls		1,000				1,000	
43290 Supp - Flares					899	-899	
43300 Supp - Fuel/Fluids		10,000		1,130	8,884	1,116	89
43370 Supp - Pump Stations		12,000	646		3,176	8,178	32
43420 Supp - Safety		2,000		3	2,660	-660	133
43480 Supp - Tools/Parts		2,000			1,089	911	54
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS		52,000	21,916	1,133	33,417	-3,333	106
40000..49999 TOTAL EXPENDITURES	-2,507	131,500	33,561	6,855	118,452	-20,513	116

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 31, 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			557,598		100
45110 Debt - 2003 Series - M/A System Rental		49,000		24,500	49,000		100
45115 Debt - 2011 M/A Pennworks Project		74,320			74,320		100
45145 Debt - 2017 Lease Field Administration Vehicle		5,360			5,630	-270	105
45146 Debt - 2017 Lease High Pressure Jet Combo Unit		97,495			97,495		100
45149 Debt - 2018 Lease Ford 650		16,804			16,804		100
45150 Debt - 2018 Lease Replace Service Vehicle 3500		13,619			13,619		100
45156 Debt - 2018 Lease Field Service Vehicle		7,154			7,154		100
45158 Debt - 2019 Series (Refinancing)		164,960			166,677	-1,717	101
45160 Debt - Series 2020 (SRF)		350,000		113,481	114,103	235,897	33
45000..45999 DEBT REDEMPTION		1,336,310		137,981	1,102,400	233,910	82
40000..49999 TOTAL EXPENDITURES		1,336,310		137,981	1,102,400	233,910	82

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 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	8,823	6,872	125,897	65,280	67
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	8,823	6,872	155,172	147,005	53
40000..49999 TOTAL EXPENDITURES		311,000	8,823	6,872	155,705	146,472	53

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 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		54,793	375,609	124,391	75
42000..42999 CONTRACTUAL		500,000		54,793	375,609	124,391	75
43480 Supp - Tools/Parts					40	-40	
43000..43999 SUPPLIES/MATERIALS					40	-40	
40000..49999 TOTAL EXPENDITURES		500,000		54,793	375,649	124,351	75

Township of Bethlehem B.O.C.
SUMMARY PL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2021 to December 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		152,759	5,740,664	40,621	-99
TOTAL EXPENSE	-547	5,781,285	42,089	400,559	5,020,545	718,650	88

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: Capital Reserve Fund (30)

Department: REVENUE (300)

	2021 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	37	1,729	3,271	35
INTEREST, RENTS AND ROYALTIES	5,000	37	1,729	3,271	35
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.		34,416	93,210	-93,210	
CHARGES FOR SERVICE		34,416	93,210	-93,210	
Trsf Funds - General Fund	898,033	482,944	1,034,165	-136,132	115
Trsf Funds - Park Fund	110,000			110,000	
NON-REVENUE RECEIPTS	1,008,033	482,944	1,034,165	-26,132	103
TOTAL REVENUE	2,960,033	517,397	1,172,392	1,787,641	40

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2021 to January 31, 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 January 1, 2021 to January 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				200,000	
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				35,000	
Total	-55,158	426,500				426,500	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2021 to January 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	-49,407	50,164	50,164	62,576	1
POLICE-CRUISER #2	-4,477	82,000	-49,407	50,164	50,164	81,243	1
Total	4,370	145,333	-98,814	100,328	100,328	143,819	1

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2021 to January 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				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 January 1, 2021 to January 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 January 1, 2021 to January 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				4,209	4,209	-4,209	
Total				4,209	4,209	-4,209	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2021 to January 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						
PEDESTRIAN CROSSING - HECKTOWN RD		125,000				125,000	
PEDESTRIAN CROSSING - OAKLAND AVE		125,000				125,000	
Total	-379	250,000				250,000	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2021 to January 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
STORM SEWER - MONOCACY W.S. SPILLWAY	-2,237						
SCULAC CULVERT REPLACEMENT		500,000				500,000	
Total	-2,237	500,000				500,000	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2021 to January 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				100,000	
Total		100,000				100,000	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2021 to January 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				15,000	
TRACT/MOW-ZERO TURNING MOWER W/72		15,000				15,000	
HOUSENICK PARK AND TRAIL PHASE 2	-1,818						
HOUSENICK PARK AND TRAIL PHASE 3		550,000				550,000	
WILSON AVE/TOWPATH REPAIR		750,000				750,000	
TRAIL PROJECT-HOUSENICK ESTATE				60	60	-60	
Total	-1,818	1,330,000		60	60	1,329,940	

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from December 1, 2021 to December 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		517,397	1,172,392	1,787,641	-40
TOTAL EXPENSE	-44,822	2,955,033	232,207	85,672	1,079,506	1,643,321	44