

FINANCE DEPARTMENT MONTHLY REPORT – FEBRUARY 2022

- I. Audits –
 - 2021 Financial Audit scheduled March 2022
 - 2018-2021 Pension Audits (5 Plans) scheduled April 2022
 - 2021 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/Stormwater Funds
 - A. Budget to Actual
 - 1. Report –benchmark (2) months @ 17%
 - 2. General Fund Collections at 15% of revenue budget
 - General Fund Disbursements at 15% of expenditure budget

 - (Items 3-5 reflect to YTD figures)
 - 3. 2022 - in excess of 14% budgeted Real Estate Taxes collected
 - 4. 2022 - in excess of 12% budgeted BTCC Fees collected
 - 5. 2022 - in excess of 25% 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. 2,155 + registered users to date, > 22.62% participation)

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from February 1, 2022 to February 28, 2022

Fund: General Fund (01)

Department: REVENUE (300)

	2022 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	32,000	2,260	7,396	24,604	23
Tax - Earned Income	4,900,000	744,676	932,099	3,967,901	19
Tax - Mercantile	1,150,000	46,502	79,800	1,070,200	7
Tax - Local Services	700,000	139,375	151,436	548,564	22
Tax - Real Estate - Curr	6,882,246	932,109	930,134	5,952,112	14
Tax - Real Estate - Disc	-89,000	-18,642	-18,642	-70,358	21
Tax - Real Estate - Int Curr	40,000			40,000	
Tax - Real Estate - Int Pr Yr	10,000	59,705	61,821	-51,821	618
Tax - Real Estate - Int Pr Dis		-7	-28	28	
Tax - Real Estate - Int Pr Pen			104	-104	
Tax - Real Estate - Pen	17,000			17,000	
Tax - Real Estate - Pr Yr	125,000	15,391	85,011	39,989	68
Tax - Real Estate - Pr Yr Pen	1,000		6,703	-5,703	670
Tax - Real Estate Transfer	1,100,000		70,873	1,029,127	6
TAXES	14,868,246	1,921,369	2,306,707	12,561,539	16
License - Beverage	5,200			5,200	
License - TV Cable Franch	410,000	90,483	90,483	319,517	22
Permit - Building	275,000	14,411	65,292	209,708	24
Permit - Electrical	60,000	3,327	13,410	46,590	22
Permit - Mechanical	15,000	5,000	8,462	6,538	56
Permit - Misc	5,000		75	4,925	2
Permit - Moving	500	4	8	492	2
Permit - Plumbing	15,000	1,128	4,244	10,756	28
Permit - Sewer	1,000	60	132	868	13
Permit - Street & Pole	25,000	1,800	3,150	21,850	13
LICENCES & PERMITS	811,700	116,213	185,255	626,445	23
Fines & Penalties - Misc	1,000			1,000	
Violation - Ordinance	10,000	208	378	9,622	4
Violation - Vehicle Code	60,000	1,540	4,581	55,419	8
FINES, FORF & PENALTIES	71,000	1,747	4,958	66,042	7
Interest	2,000	58	120	1,880	6
Rental - Buildings	16,000	1,300	2,600	13,400	16
Royalties - Cell Phone Tower	20,000	2,297	2,297	17,703	11
INTEREST, RENTS AND ROYALTIES	38,000	3,655	5,017	32,983	13
Federal/State Funds	2,360,000	48,767	62,865	2,297,135	3
State Public Utility Tax	15,000			15,000	

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from February 1, 2022 to February 28, 2022

Fund: General Fund (01)

Department: REVENUE (300)

	2022 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
OTHER AGENCIES	2,375,000	48,767	62,865	2,312,135	3
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	5,000			5,000	
Fees - Miscellaneous	35,000	6,340	8,645	26,355	25
Fees - Unif. Construction Code Fee	3,100	155	350	2,750	11
Fees - Police/Accident Rep	10,000	1,325	1,475	8,525	15
Fees - Property Inspection	20,000	1,404	3,168	16,832	16
Fees - Rec/Playground	20,000	3,950	3,950	16,050	20
Fees - Subdivision	10,000	8,400	8,400	1,600	84
Fees - Tax Certifications	10,000	1,180	2,260	7,740	23
Fees - Vacant Property Registration	10,000	1,200	2,400	7,600	24
Fees - Zoning Board	10,000	50	1,600	8,400	16
Fees - BTCC Aquatic Program	85,000	8,412	15,693	69,308	18
Fees - BTCC Daily Fees	40,000	2,559	4,364	35,636	11
Fees - BTCC Facility Rental	24,000	825	1,475	22,525	6
Fees - BTCC Membership Current	475,000	34,171	68,968	406,032	15
Fees - BTCC Recreation Program	200,000	2,747	6,139	193,862	3
Fees - BTCC Vending/Concessions	2,500		21	2,479	1
Fees - BTCC Household Credit		2	162	-162	
CHARGES FOR SERVICE	960,600	72,719	129,068	831,532	13
Misc	15,000	4,179	4,181	10,819	28
Photocopies	400		7	394	2
Refunds	300,000			300,000	
Reimb - Engineering	900,000	90,343	155,449	744,551	17
Reimb - Legal	60,000	1,264	4,611	55,389	8
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	35,000		101	34,899	
Trsf Funds - Stormwater Fund	150,000		150,000		100
NON-REVENUE RECEIPTS	1,462,400	95,785	314,348	1,148,052	21
TOTAL REVENUE	20,586,946	2,260,256	3,008,219	17,578,727	15

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2022 to February 28, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41100 Wage - Commissioners		16,500		1,269	2,380	14,120	14
41000...41999 PERSONNEL		16,500		1,269	2,380	14,120	14
42150 Cont. - BTAA	10,000	40,000	40,000				100
42155 Cont. - FBTA	10,000	36,000	36,000				100
42171 Cont. - Miracle League		5,000	5,000				100
42460 Serv - Advertising		10,000		1,683	5,858	4,142	59
42540 Serv - Ord. Codification		4,000				4,000	
42635 Training - Conf/Cert/Lic		4,000				4,000	
42645 Training - Memberships		3,500				3,500	
42000..42999 CONTRACTUAL	20,000	102,500	81,000	1,683	5,858	15,642	85
43190 Supp - B.O.C.		300				300	
43400 Supp - Reference Material		15,275				15,275	
43000..43999 SUPPLIES/MATERIALS		15,575				15,575	
40000..49999 TOTAL EXPENDITURES	20,000	134,575	81,000	2,952	8,238	45,337	66

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2022 to February 28, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41190 Wage - Executive Asst.		25,268		2,036	3,984	21,284	16
41205 Wage - Fiscal and HR Admin		30,763		2,320	4,640	26,123	15
41290 Wage - Overtime		5,100		92	1,160	3,940	23
41450 Wage - Township Manager		47,250		4,409	8,010	39,240	17
41000...41999 PERSONNEL		108,381		8,857	17,794	90,587	16
42550 Serv - Postage - All		12,000		3,000	7,224	4,776	60
42555 Serv - Printing - General	44	400	-228	243	471	157	61
42605 Serv - Test/Eval. - D&A /EPA		1,500				1,500	
42610 Serv - Test/Eval. - Emp. Med.		2,000		1,089	1,297	703	65
42630 Serv - Vehicles		200				200	
42635 Training - Conf/Cert/Lic		1,500		450	450	1,050	30
42645 Training - Memberships		500				500	
42000..42999 CONTRACTUAL	44	18,100	-228	4,782	9,442	8,886	51
43350 Supp - Office Supp	140	1,500	11	192	270	1,220	19
43420 Supp - Safety					114	-114	
43460 Supp - Staff Development					-32	32	
43510 Supp - Vehicle Parts/Tires					7	-7	
43000..43999 SUPPLIES/MATERIALS	140	1,500	11	192	360	1,130	25
44010 Admin. Unemployment		20,000				20,000	
44020 Group Life		216			38	178	18
44030 Longevity		2,050				2,050	
44050 Medical/Dental/Vision, etc.		31,430		4,484	8,967	22,463	29
44060 Pension		22,708		-51	-102	22,810	
44070 Sick Pay Buy Back		1,574			693	881	44
44080 Social Security		9,830		771	1,592	8,238	16
44000..44999 FRINGE BENEFITS		87,808		5,204	11,189	76,619	13
40000..49999 TOTAL EXPENDITURES	184	215,789	-217	19,035	38,784	177,223	18

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2022 to February 28, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		46,042		3,547	7,066	38,976	15
41210 Wage - Fiscal Clerk		65,908		5,016	10,027	55,881	15
41220 Wage - Fiscal Tech		48,754		3,585	7,262	41,492	15
41290 Wage - Overtime		5,714			3,123	2,591	55
41460 Wage - Treasurer		4,000		308	615	3,385	15
41000...41999 PERSONNEL		170,418		12,456	28,094	142,324	16
42195 Fees - Amusement Tax Coll.		1,000		153	229	771	23
42200 Fees - Bank Charges/Coll.		3,000		140	214	2,786	7
42210 Fees - EIT Coll.		66,700		3,477	7,517	59,183	11
42220 Fees - Mercantile Tax Coll.		26,500		766	899	25,601	3
42225 Fees - OPT Coll.		16,100		271	595	15,505	4
42465 Serv - Auditing		24,740				24,740	
42555 Serv - Printing - General		4,000		3,700	3,700	300	93
42595 Serv - Support/Accounting		10,000				10,000	
42635 Training - Conf/Cert/Lic		150				150	
42645 Training - Memberships		215				215	
42000..42999 CONTRACTUAL		152,405		8,507	13,153	139,252	9
43350 Supp - Office Supp	64	1,000	221	49	64	715	28
43000..43999 SUPPLIES/MATERIALS	64	1,000	221	49	64	715	28
44020 Group Life		432			88	344	20
44030 Longevity		3,978			1,945	2,033	49
44050 Medical/Dental/Vision, etc.		45,035		3,706	7,411	37,624	16
44055 Other		12,103		2,003	4,006	8,097	33
44060 Pension		26,195		-50	-99	26,294	
44070 Sick Pay Buy Back		2,791			2,338	453	84
44080 Social Security		13,554		1,030	2,556	10,998	19
44000..44999 FRINGE BENEFITS		104,088		6,688	18,245	85,843	18
40000..49999 TOTAL EXPENDITURES	64	427,911	221	27,701	59,555	368,135	14

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2022 to February 28, 2022

Fund: General Fund (01)

Department: LAW COUNSEL (404)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		70,000		10,928	18,631	51,369	27
42000..42999 CONTRACTUAL		70,000		10,928	18,631	51,369	27
40000..49999 TOTAL EXPENDITURES		70,000		10,928	18,631	51,369	27

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2022 to February 28, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42470 Serv - Beth. Public Library		488,557		40,721	81,441	407,116	17
42000..42999 CONTRACTUAL		488,557		40,721	81,441	407,116	17
40000..49999 TOTAL EXPENDITURES		488,557		40,721	81,441	407,116	17

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2022 to February 28, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42265 Ins. - General Liability		101,000		2,386	2,386	98,614	2
42270 Ins. - Law Enforcement		37,500				37,500	
42275 Ins. - Public Officials		45,000		52	52	44,948	
42280 Ins. - Umbrella Policy		35,200				35,200	
42285 Ins. - Vehicles		98,600				98,600	
42290 Ins. - Workmen's Comp		308,000		80,733	80,733	227,267	26
42000..42999 CONTRACTUAL		625,300		83,171	83,171	542,129	13
40000..49999 TOTAL EXPENDITURES		625,300		83,171	83,171	542,129	13

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2022 to February 28, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		19,380		1,505	3,000	16,380	15
41090 Wage - Clerk II		10,985		828	1,553	9,432	14
41140 Wage - Crew Leader		12,992		999	1,994	10,998	15
41170 Wage - Director		20,684		1,594	3,174	17,510	15
41180 Wage - Electrician Class A		38,125		2,950	5,884	32,241	15
41250 Wage - Janitor/Handyman		33,659		1,527	2,850	30,809	8
41290 Wage - Overtime		6,365		4	1,046	5,319	16
41420 Wage - Sewer Worker		7,994		839	1,582	6,412	20
41000...41999 PERSONNEL		150,184		10,247	21,083	129,101	14
42245 Fees - Undgr Tank Reg/Test		1,000			330	670	33
42300 Lease - Equipment		12,000		3,592	3,774	8,227	31
42435 Rental - Mats		9,000		1,188	1,839	7,161	20
42450 Serv - Buildings/Properties	-14,069	87,000	-2,562	6,776	16,858	72,705	16
42480 Serv - Cleaning		110,000		6,363	17,724	92,276	16
42485 Serv - Computers/Network Services	15,385	150,000	5,090	22,593	65,712	79,198	47
42515 Serv - Equipment		3,000		2,953	2,953	47	98
42520 Serv - Ext. Landscaping		500				500	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000		8,175	15,334	79,666	16
42620 Serv - Trash Removal		17,500		1,773	3,546	13,954	20
42635 Training - Conf/Cert/Lic		3,500				3,500	
42647 Util. - BTCC		125,000		2,692	19,510	105,490	16
42650 Util. - Coolidge Building		10,000		1,773	3,479	6,521	35
42655 Util. - Fifth St. Storage Bldg		7,000		1,178	1,474	5,526	21
42660 Util. - Municipal Building		48,000		4,059	10,951	37,049	23
42665 Util. - Municipal Garage		12,500		1,122	2,443	10,057	20
42670 Util. - Municipal Parks		15,000		131	2,160	12,840	14
42000..42999 CONTRACTUAL	1,316	707,500	2,528	64,368	168,087	536,885	24
43150 Other - Minor Equip.	22,580	10,000	2,192	1,940	1,940	5,868	41
43200 Supp - Build./Prop. Materials		20,000		6,803	8,109	11,891	41
43260 Supp - Equipment & Parts		17,000		2,026	3,010	13,990	18
43270 Supp - Ext Landscape Mtls		500				500	
43310 Supp - Holiday/Displays		2,000			129	1,871	6
43330 Supp - Janitorial & Maint.		25,000		1,276	1,832	23,168	7
43350 Supp - Office Supp		800	125	172	172	504	37

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2022 to February 28, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43420 Supp - Safety		1,000				1,000	
43480 Supp - Tools/Parts		500				500	
43500 Supp - Vehicle Fuel		165,000		19,544	37,245	127,755	23
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		200				200	
43000..43999 SUPPLIES/MATERIALS	22,580	243,000	2,316	31,760	52,436	188,247	23
44020 Group Life		173			38	135	22
44030 Longevity		2,193				2,193	
44050 Medical/Dental/Vision, etc.		64,262		5,411	10,823	53,439	17
44055 Other					1,320	-1,320	
44060 Pension		41,762		-22	-45	41,807	
44070 Sick Pay Buy Back		1,693			746	947	44
44080 Social Security		11,786		1,230	2,453	9,333	21
44000..44999 FRINGE BENEFITS		121,869		6,620	15,334	106,535	13
40000..49999 TOTAL EXPENDITURES	23,896	1,222,553	4,844	112,995	256,941	960,768	21

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2022 to February 28, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41060 Wage - Captain		104,954		8,152	16,245	88,709	15
41070 Wage - Chief		110,258		8,565	17,067	93,191	15
41090 Wage - Clerk II		54,923		4,427	8,709	46,214	16
41130 Wage - Corporals		454,128		35,360	70,877	383,251	16
41150 Wage - Crossing Guards		15,610		1,200	2,031	13,579	13
41290 Wage - Overtime		192,270		4,371	54,902	137,368	29
41310 Wage - Patrolpersons		1,976,799		162,307	332,072	1,644,727	17
41355 Wage - PT Evidence Room Attendant		16,230		1,072	2,251	13,979	14
41380 Wage - Reimburse Extra		25,194		4,281	8,104	17,090	32
41390 Wage - Reimburse Grants		25,194		450	1,166	24,028	5
41410 Wage - Sergeants		280,306		21,830	43,393	236,913	15
41430 Wage - Shift Differential		19,806		2,371	4,666	15,140	24
41000...41999 PERSONNEL		3,275,672		254,385	561,482	2,714,190	17
42135 Civil Service	6,000	20,000	-6,000		6,000	20,000	
42230 Fees - SPCA		500			150	350	30
42235 Fees - Towing & Impound		800				800	
42475 Serv - Car Washes		1,500		140	149	1,352	10
42515 Serv - Equipment		1,500		990	990	510	66
42517 Serv - Extradition		2,000			1,159	841	58
42550 Serv - Postage - All					26	-26	
42555 Serv - Printing - General	175	1,850	-175	109	284	1,741	6
42585 Serv - Speed Timing Check		2,500		1,495	1,495	1,005	60
42615 Serv - Traffic Sig/Sch Warn	675	70,000	-10,000	17,628	18,205	61,795	12
42630 Serv - Vehicles		30,000		8,577	10,039	19,961	33
42632 Training - Accreditation		2,000		1,000	1,885	115	94
42635 Training - Conf/Cert/Lic		18,000		2,600	3,571	14,429	20
42640 Training - Education				120	120	-120	
42645 Training - Memberships		2,000		100	755	1,245	38
42000..42999 CONTRACTUAL	6,850	152,650	-16,175	32,759	44,828	123,997	19
43150 Other - Minor Equip.	3,492	37,598	16,521	287	1,029	20,048	47
43160 Prog. - Canine Program		3,500				3,500	
43165 Prog. - Citizen's Police Academy		1,000			-2,000	3,000	-200
43167 Prog. - Crime Prevention		1,000		60	350	650	35
43177 Prog. - National Night OUt		4,000				4,000	
43180 Supp - Ammun./Targets	18,208	25,000	316			24,684	1

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2022 to February 28, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43205 Supp - Camera Maintenance		1,000				1,000	
43250 Supp - DUI		500				500	
43260 Supp - Equipment & Parts		1,000	5,074		101	-4,175	517
43300 Supp - Fuel/Fluids				94	110	-110	
43320 Supp - Investigative Mtls.		4,000			-27	4,027	-1
43335 Supp - Kevlar Vests		6,000				6,000	
43350 Supp - Office Supp	875	3,000	283	175	604	2,113	30
43355 Supp - Portable Radio Batteries/Mic		750				750	
43400 Supp - Reference Material		3,000		326	639	2,361	21
43420 Supp - Safety		2,000	602	1	71	1,327	34
43460 Supp - Staff Development					32	-32	
43510 Supp - Vehicle Parts/Tires	-319	23,000		4,060	5,079	17,921	22
43530 Supp - Weapon Room		925				925	
43550 Uniforms - Allowance		24,000		1,710	3,890	20,110	16
43560 Uniform - Crossing Guards		250				250	
43000..43999 SUPPLIES/MATERIALS	22,257	141,523	22,795	6,713	9,880	108,848	23
44020 Group Life		8,352			1,764	6,588	21
44030 Longevity		58,084		3,321	5,892	52,192	10
44050 Medical/Dental/Vision, etc.		850,448		67,893	145,395	705,053	17
44055 Other		65,475		5,010	10,020	55,455	15
44060 Pension		548,835				548,835	
44070 Sick Pay Buy Back		95,655			5,110	90,545	5
44080 Social Security		263,190		20,098	44,514	218,676	17
44000..44999 FRINGE BENEFITS		1,890,039		96,321	212,696	1,677,343	11
40000..49999 TOTAL EXPENDITURES	29,107	5,459,884	6,620	390,179	828,886	4,624,378	15

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2022 to February 28, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41015 Wage - Asst. Const. Off - Comm		66,320		5,152	10,266	56,054	15
41110 Wage - Const. Off. - Res.		70,236		5,403	9,455	60,781	13
41120 Wage - Const. Off. Comm.		72,883		5,661	11,281	61,602	15
41235 Wage - Housing & Prop Maint Insp		62,821				62,821	
41290 Wage - Overtime		487				487	
41312 Wage - Permit Clerk		43,938		3,314	6,627	37,311	15
41000...41999 PERSONNEL		316,685		19,529	37,629	279,056	12
42205 Fees - Civil Complaint Filing		200				200	
42455 Serv - 3rd Party Plan Rev.		1,500		21,638	49,437	-47,937	3,296
42475 Serv - Car Washes		500			8	492	2
42505 Serv - Elect. Inspect. (3rd)		100,000				100,000	
42555 Serv - Printing - General		700				700	
42628 Serv - Unif. Construction Code		3,100				3,100	
42630 Serv - Vehicles		1,500				1,500	
42635 Training - Conf/Cert/Lic		4,500		145	145	4,355	3
42645 Training - Memberships		2,000		327	672	1,328	34
42000..42999 CONTRACTUAL		114,000		22,110	50,262	63,738	44
43350 Supp - Office Supp	327	2,500	-158	434	434	2,223	11
43400 Supp - Reference Material		1,000		155	1,925	-925	193
43420 Supp - Safety		2,000				2,000	
43510 Supp - Vehicle Parts/Tires		1,500		148	230	1,270	15
43550 Uniforms - Allowance		500			111	389	22
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	327	8,000	-158	737	2,701	5,457	32
44020 Group Life		720			101	619	14
44030 Longevity		3,938			600	3,338	15
44050 Medical/Dental/Vision, etc.		94,741		10,872	24,606	70,135	26
44060 Pension		51,363				51,363	
44070 Sick Pay Buy Back		4,009			2,067	1,942	52
44080 Social Security		24,834		1,494	3,083	21,751	12
44000..44999 FRINGE BENEFITS		179,605		12,366	30,457	149,148	17

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2022 to February 28, 2022

Fund: General Fund (01)

Department: CONSTRUCTION (422)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
40000..49999 TOTAL EXPENDITURES	327	618,290	-158	54,743	121,048	497,400	20

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2022 to February 28, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45512 Serv - EMS		2,500			255	2,245	10
45000..45999 DEBT REDEMPTION		2,500			255	2,245	10
40000..49999 TOTAL EXPENDITURES		2,500			255	2,245	10

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2022 to February 28, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42430 Rental - Hydrants		155,000		15,576	30,136	124,864	19
42000..42999 CONTRACTUAL		155,000		15,576	30,136	124,864	19
40000..49999 TOTAL EXPENDITURES		155,000		15,576	30,136	124,864	19

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2022 to February 28, 2022

Fund: General Fund (01)

Department: BTVFC (425)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42152 Cont. - BTVFC		327,300	327,300				100
42000..42999 CONTRACTUAL		327,300	327,300				100
40000..49999 TOTAL EXPENDITURES		327,300	327,300				100

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2022 to February 28, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42157 Cont. - Nancy Run		174,200	174,200				100
42000..42999 CONTRACTUAL		174,200	174,200				100
40000..49999 TOTAL EXPENDITURES		174,200	174,200				100

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2022 to February 28, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42387 Other - Dist. Foreign Fire Tax		166,000				166,000	
42000..42999 CONTRACTUAL		166,000				166,000	
40000..49999 TOTAL EXPENDITURES		166,000				166,000	

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2022 to February 28, 2022

Fund: General Fund (01)

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41035 Wage - Building Appeals Board		1,000				1,000	
41090 Wage - Clerk II		10,985		1,113	2,081	8,904	19
41170 Wage - Director		94,975		7,318	14,576	80,399	15
41290 Wage - Overtime		522				522	
41320 Wage - Pl. Comm.		4,200		1,150	1,150	3,050	27
41480 Wage - Zoning Board		3,000		200	450	2,550	15
41495 Wage - Zoning Off/Planner		86,700		6,735	13,420	73,280	15
41000...41999 PERSONNEL		201,382		16,515	31,677	169,705	16
42185 Engineering - Non-Reimb.		140,000		12,011	16,297	123,703	12
42190 Engineering - Reimb.		900,000		78,762	143,868	756,132	16
42315 Legal Serv - Reimb.		60,000		1,264	4,611	55,389	8
42325 Legal Serv - Zoning/Planning		50,000		6,947	6,947	43,053	14
42460 Serv - Advertising		20,000		1,520	2,566	17,434	13
42555 Serv - Printing - General		700				700	
42570 Serv - Record. - Non-Reimb		200				200	
42590 Serv - Sten.-Zoning Hear Bd		3,000		150	973	2,027	32
42612 Serv - Ordinance/Update		15,000		290	290	14,710	2
42635 Training - Conf/Cert/Lic		2,500				2,500	
42645 Training - Memberships		2,500		832	832	1,668	33
42000..42999 CONTRACTUAL		1,193,900		101,775	176,383	1,017,517	15
43350 Supp - Office Supp		500				500	
43400 Supp - Reference Material		500				500	
43460 Supp - Staff Development				247	247	-247	
43540 Supp - Zoning/SALDO/Comp		1,000				1,000	
43000..43999 SUPPLIES/MATERIALS		2,000		247	247	1,753	12
44020 Group Life		288			19	269	7
44050 Medical/Dental/Vision, etc.				-180	-360	360	
44055 Other		24,206		2,003	4,006	20,200	17
44060 Pension		15,223		-53	-106	15,329	-1
44070 Sick Pay Buy Back		2,244			1,363	881	61
44080 Social Security		14,736		1,417	2,834	11,902	19
44000..44999 FRINGE BENEFITS		56,697		3,187	7,756	48,941	14

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2022 to February 28, 2022

Fund: General Fund (01)

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
40000..49999 TOTAL EXPENDITURES		1,453,979		121,724	216,063	1,237,916	15

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2022 to February 28, 2022

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

	2021 Encum	2022 Budget	2022 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 February 1, 2022 to February 28, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42235 Fees - Towing & Impound		500		375	375	125	75
42420 Rental - Equipment		1,000				1,000	
42475 Serv - Car Washes		100				100	
42515 Serv - Equipment		5,000				5,000	
42581 Serv - Road Milling and Repair Services		40,000				40,000	
42584 Serv - Sinkhole Repair		10,000				10,000	
42630 Serv - Vehicles	599	25,000		2,987	3,738	21,262	15
42000..42999 CONTRACTUAL	599	81,600		3,362	4,113	77,487	5
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000			112	2,888	4
43410 Supp - Road Mtls. & Supp		40,000		1,051	1,051	38,949	3
43480 Supp - Tools/Parts		5,000		1,639	1,686	3,314	34
43510 Supp - Vehicle Parts/Tires		15,000		6,817	8,490	6,510	57
43000..43999 SUPPLIES/MATERIALS		63,100		9,507	11,339	51,761	18
40000..49999 TOTAL EXPENDITURES	599	144,700		12,869	15,452	129,248	11

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2022 to February 28, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42420 Rental - Equipment		500				500	
42445 Rental - Vehicle		500				500	
42515 Serv - Equipment		4,000				4,000	
42586 Serv - Snow Removal		30,000				30,000	
42630 Serv - Vehicles		1,000				1,000	
42000..42999 CONTRACTUAL		36,000				36,000	
43210 Supp - Chemicals		85,000		14,473	14,473	70,527	17
43260 Supp - Equipment & Parts		10,000		7,625	8,364	1,636	84
43480 Supp - Tools/Parts		250				250	
43510 Supp - Vehicle Parts/Tires		3,000			263	2,737	9
43000..43999 SUPPLIES/MATERIALS		98,250		22,098	23,100	75,150	24
40000..49999 TOTAL EXPENDITURES		134,250		22,098	23,100	111,150	17

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2022 to February 28, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42530 Serv - Line Paint. & Mark.		42,000				42,000	
42000..42999 CONTRACTUAL		42,000				42,000	
43450 Supp - Signs & Markings	11,432	20,000	-10,507	10,507	10,507	20,000	
43490 Supp - Traffic Paint		500				500	
43000..43999 SUPPLIES/MATERIALS	11,432	20,500	-10,507	10,507	10,507	20,500	
40000..49999 TOTAL EXPENDITURES	11,432	62,500	-10,507	10,507	10,507	62,500	

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2022 to February 28, 2022

Fund: General Fund (01)

Department: STORM SEWER CONSTRUCTION (440)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		500				500	
42000..42999 CONTRACTUAL		500				500	
43130 Other - Contingency	9,843	2,500	-9,843		9,843	2,500	
43000..43999 SUPPLIES/MATERIALS	9,843	2,500	-9,843		9,843	2,500	
40000..49999 TOTAL EXPENDITURES	9,843	3,000	-9,843		9,843	3,000	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2022 to February 28, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		1,000		1,500	1,500	-500	150
42500 Serv - Detention Ponds		10,000				10,000	
42000..42999 CONTRACTUAL		11,000		1,500	1,500	9,500	14
43240 Supp - Detention Pond				2,115	2,115	-2,115	
43260 Supp - Equipment & Parts		2,500			22	2,478	1
43000..43999 SUPPLIES/MATERIALS		2,500		2,115	2,137	363	85
40000..49999 TOTAL EXPENDITURES		13,500		3,615	3,637	9,863	27

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2022 to February 28, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		5,000				5,000	
42000..42999 CONTRACTUAL		7,000				7,000	
43150 Other - Minor Equip.		6,500	5,822			678	90
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000			28	4,972	1
43480 Supp - Tools/Parts		250				250	
43510 Supp - Vehicle Parts/Tires		10,000			185	9,815	2
43000..43999 SUPPLIES/MATERIALS		22,500	5,822		213	16,465	27
40000..49999 TOTAL EXPENDITURES		29,500	5,822		213	23,465	20

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2022 to February 28, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		3,000				3,000	
42630 Serv - Vehicles		3,000				3,000	
42000..42999 CONTRACTUAL		6,000				6,000	
43150 Other - Minor Equip.		1,500				1,500	
43260 Supp - Equipment & Parts		7,500		539	561	6,939	7
43480 Supp - Tools/Parts		750				750	
43510 Supp - Vehicle Parts/Tires		350			45	305	13
43000..43999 SUPPLIES/MATERIALS		10,100		539	606	9,494	6
40000..49999 TOTAL EXPENDITURES		16,100		539	606	15,494	4

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2022 to February 28, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		71,970		-666	-1,333	73,303	-2
41090 Wage - Clerk II		43,938		3,314	6,627	37,311	15
41140 Wage - Crew Leader		64,963		4,997	9,969	54,994	15
41170 Wage - Director		94,104		7,712	15,365	78,739	16
41230 Wage - Heavy Equipment		123,244		9,593	19,130	104,114	16
41240 Wage - Insp. Mechanic		111,881		9,776	19,504	92,377	17
41270 Wage - Light Equipment		60,911		4,686	9,355	51,556	15
41280 Wage - Mechanic/All Equip		62,566		4,813	9,624	52,942	15
41290 Wage - Overtime		81,600		7,450	51,936	29,665	64
41295 Wage - Park Maint. - Seasonal		7,061				7,061	
41300 Wage - Park/Rec. Bd. Sec.		808				808	
41360 Wage - PT Seasonal		27,300				27,300	
41375 Wage - Recycling Center Attendant		31,209		2,280	4,327	26,882	14
41470 Wage - Truck Driver		436,804		24,856	50,317	386,487	12
41000...41999 PERSONNEL		1,218,359		78,810	194,821	1,023,538	16
42185 Engineering - Non-Reimb.		1,000				1,000	
42440 Rental - Uniforms		13,000		1,142	3,125	9,875	24
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000		225	225	1,775	11
42645 Training - Memberships		950				950	
42000..42999 CONTRACTUAL		17,250		1,367	3,350	13,900	19
43200 Supp - Build./Prop. Materials		2,000		104	406	1,594	20
43260 Supp - Equipment & Parts		600				600	
43350 Supp - Office Supp	55	750	-45	45	45	750	
43400 Supp - Reference Material		250		324	324	-74	130
43420 Supp - Safety		4,000			157	3,843	4
43460 Supp - Staff Development					250	-250	
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		2,350		486	966	1,384	41
43000..43999 SUPPLIES/MATERIALS	55	10,950	-45	960	2,148	8,847	19
44020 Group Life		3,456			466	2,990	13
44030 Longevity		25,530			1,680	23,850	7
44050 Medical/Dental/Vision, etc.		510,398		38,528	77,055	433,343	15
44055 Other		17,316		1,453	6,629	10,687	38

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2022 to February 28, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44060 Pension		265,875		-1,797	-3,595	269,470	-1
44070 Sick Pay Buy Back		26,892			19,812	7,080	74
44080 Social Security		97,215		6,140	17,055	80,160	18
44000..44999 FRINGE BENEFITS		946,682		44,323	119,103	827,579	13
40000..49999 TOTAL EXPENDITURES	55	2,193,241	-45	125,460	319,422	1,873,864	15

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2022 to February 28, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42460 Serv - Advertising		500				500	
42483 Serv - Composting		30,000				30,000	
42487 Serv - Consulting (Recycling)		5,000			5,880	-880	118
42515 Serv - Equipment		10,000				10,000	
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		70	341	1,159	23
42000..42999 CONTRACTUAL		47,250		70	6,221	41,029	13
43200 Supp - Build./Prop. Materials		500				500	
43260 Supp - Equipment & Parts		10,000			300	9,701	3
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000				2,000	
43000..43999 SUPPLIES/MATERIALS		12,750			300	12,451	2
40000..49999 TOTAL EXPENDITURES		60,000		70	6,521	53,479	11

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2022 to February 28, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		1,000				1,000	
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties		15,000			810	14,190	5
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		2,000		115	345	1,655	17
42555 Serv - Printing - General		250				250	
42620 Serv - Trash Removal		1,000				1,000	
42670 Util. - Municipal Parks		250			196	54	79
42000..42999 CONTRACTUAL		21,000		115	1,351	19,649	6
43200 Supp - Build./Prop. Materials	795	20,000				20,000	
43480 Supp - Tools/Parts		1,000				1,000	
43000..43999 SUPPLIES/MATERIALS	795	21,000				21,000	
40000..49999 TOTAL EXPENDITURES	795	42,000		115	1,351	40,649	3

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2022 to February 28, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41100 Wage - Commissioners					159	-159	
41170 Wage - Director		75,741		5,883	11,724	64,017	15
41510 Wage - CC FT - Admin. Asst.		40,784		3,168	6,313	34,471	15
41515 Wage - CC FT - Aquatics Coord.		64,118		4,981	9,925	54,193	15
41520 Wage - CC FT - Rec. Coord.		58,958		4,580	9,126	49,832	15
41523 Wage - CC PT - Aquatics Staff		225,000		10,526	19,312	205,688	9
41567 Wage - CC PT Office/Admin		90,000		5,029	9,608	80,392	11
41577 Wage - CC PT Rec/Fitness		150,000		7,918	13,610	136,390	9
41580 Wage - CC PT - Summer PlayCamp		50,000		1,634	3,211	46,789	6
41000...41999 PERSONNEL		754,601		43,719	82,986	671,615	11
42200 Fees - Bank Charges/Coll.		32,000		1,394	2,578	29,422	8
42390 Prog. - Ent. & Instructors		35,000		970	1,736	33,264	5
42515 Serv - Equipment		4,000		1,008	1,008	2,992	25
42549 Serv - Pool Maintenance		39,000		1,047	1,950	37,050	5
42550 Serv - Postage - All		12,000		3,123	3,123	8,877	26
42555 Serv - Printing - General		50				50	
42635 Training - Conf/Cert/Lic		2,500		80	80	2,420	3
42645 Training - Memberships		1,250			400	850	32
42000..42999 CONTRACTUAL		125,800		7,622	10,875	114,925	9
43185 Supp - Aquatics		7,500		1,227	1,483	6,017	20
43210 Supp - Chemicals		1,250				1,250	
43260 Supp - Equipment & Parts		2,500				2,500	
43350 Supp - Office Supp	68	1,500	-68		68	1,500	
43380 Supp - Program Supplies	545	11,250	-545	270	1,281	10,514	7
43420 Supp - Safety		2,500	1,214	81	165	1,121	55
43510 Supp - Vehicle Parts/Tires					7	-7	
43550 Uniforms - Allowance		1,250				1,250	
43000..43999 SUPPLIES/MATERIALS	613	27,750	601	1,578	3,004	24,145	13
44020 Group Life		576			101	475	18
44030 Longevity		4,400		1,200	1,200	3,200	27
44050 Medical/Dental/Vision, etc.		111,796		9,198	18,397	93,399	16
44060 Pension		50,700				50,700	
44070 Sick Pay Buy Back		2,589			2,589		100
44080 Social Security		58,262		3,436	6,626	51,636	11

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2022 to February 28, 2022

Fund: General Fund (01)

Department: COMMUNITY CENTER (460)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44000..44999 FRINGE BENEFITS		228,323		13,835	28,913	199,410	13
40000..49999 TOTAL EXPENDITURES	613	1,136,474	601	66,753	125,778	1,010,095	11

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2022 to February 28, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45162 Debt - 2021 Lease (HVAC)		68,809			68,809		100
45163 Debt - Series 2021 (Refinancing)		2,463,725				2,463,725	
45000..45999 DEBT REDEMPTION		2,532,534			68,809	2,463,725	3
40000..49999 TOTAL EXPENDITURES		2,532,534			68,809	2,463,725	3

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from February 1, 2022 to February 28, 2022

Fund: General Fund (01)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE	-330	20,586,946	330	2,260,256	3,008,219	17,578,397	-15
TOTAL EXPENSE	96,914	19,461,637	579,838	1,121,750	2,328,388	16,553,411	15

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from February 1, 2022 to February 28, 2022

Fund: Sewer Revenue Fund (08)

Department: REVENUE (300)

	2022 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer		210	462	-462	
LICENCES & PERMITS		210	462	-462	
Interest	1,000			1,000	
INTEREST, RENTS AND ROYALTIES	1,000			1,000	
Fees - Developer's Escrow		14	14	-14	
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000	2,359	3,174	5,826	35
Fees - Reservation of Capacity	25,000			25,000	
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	13,000	1,180	2,260	10,740	17
Fees - Sewer Rental Current	5,217,756	879,675	1,104,849	4,112,907	21
Fees - Sewer Rental Pen	70,000	4,576	7,587	62,413	11
CHARGES FOR SERVICE	5,337,756	887,804	1,117,884	4,219,872	21
Misc	2,000			2,000	
Reimb - Collection Fees	3,000	175	280	2,720	9
Reimb - Sewer	500,000	83,700	83,700	416,300	17
Reimb - Tax Collection Fees	1,000			1,000	
Sale of Property & Equip	10,000			10,000	
NON-REVENUE RECEIPTS	516,000	83,875	83,980	432,020	16
TOTAL REVENUE	5,854,756	971,889	1,202,325	4,652,431	21

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2022 to February 28, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		77,520		6,022	11,999	65,521	15
41090 Wage - Clerk II		10,985		828	1,553	9,432	14
41140 Wage - Crew Leader		116,934		8,994	17,945	98,989	15
41170 Wage - Director		82,735		6,375	12,697	70,038	15
41180 Wage - Electrician Class A		88,959		6,883	13,729	75,230	15
41190 Wage - Executive Asst.		25,268		2,036	3,984	21,284	16
41205 Wage - Fiscal and HR Admin		30,763		2,320	4,640	26,123	15
41230 Wage - Heavy Equipment		62,227		4,787	9,551	52,676	15
41270 Wage - Light Equipment		60,529		4,686	9,350	51,179	15
41290 Wage - Overtime		25,459		954	5,403	20,056	21
41420 Wage - Sewer Worker		31,977		3,355	6,327	25,650	20
41450 Wage - Township Manager		47,250		4,409	8,010	39,240	17
41000...41999 PERSONNEL		660,606		51,649	105,188	555,418	16
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000		597	5,754	8,246	41
42555 Serv - Printing - General		750				750	
42605 Serv - Test/Eval. - D&A /EPA		500				500	
42610 Serv - Test/Eval. - Emp. Med.		500				500	
42630 Serv - Vehicles		500				500	
42635 Training - Conf/Cert/Lic		3,000		60	180	2,820	6
42645 Training - Memberships		1,500		881	881	619	59
42000..42999 CONTRACTUAL		21,250		1,538	6,815	14,435	32
44020 Group Life		1,483			258	1,225	17
44030 Longevity		11,633				11,633	
44050 Medical/Dental/Vision, etc.		283,555		23,037	46,074	237,481	16
44060 Pension		109,581		-140	-279	109,860	
44070 Sick Pay Buy Back		8,585			3,781	4,804	44
44080 Social Security		52,081		3,508	7,670	44,411	15
44000..44999 FRINGE BENEFITS		466,918		26,406	57,505	409,413	12
40000..49999 TOTAL EXPENDITURES		1,148,774		79,592	169,507	979,267	15

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2022 to February 28, 2022

Fund: Sewer Revenue Fund (08)

Department: ADMINISTRATIVE (401)

2021 Encum	2022 Budget	2022 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 February 1, 2022 to February 28, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		46,042		3,547	7,066	38,976	15
41210 Wage - Fiscal Clerk		65,908		5,016	10,027	55,881	15
41220 Wage - Fiscal Tech		48,754		3,585	7,262	41,492	15
41290 Wage - Overtime		5,714			3,123	2,591	55
41000...41999 PERSONNEL		166,418		12,148	27,478	138,940	17
42200 Fees - Bank Charges/Coll.		15,000		811	1,039	13,961	7
42206 Fees - Collection Service/Lien		6,000				6,000	
42465 Serv - Auditing		3,660				3,660	
42550 Serv - Postage - All		5,000				5,000	
42555 Serv - Printing - General		3,500		159	159	3,341	5
42595 Serv - Support/Accounting		12,000			11,862	138	99
42000..42999 CONTRACTUAL		45,160		969	13,060	32,100	29
43350 Supp - Office Supp	64	1,000	221	49	64	715	28
43000..43999 SUPPLIES/MATERIALS	64	1,000	221	49	64	715	28
44020 Group Life		432			88	344	20
44030 Longevity		3,978				3,978	
44050 Medical/Dental/Vision, etc.		45,035		3,706	7,411	37,624	16
44055 Other		12,103				12,103	
44060 Pension		26,194		-50	-99	26,293	
44070 Sick Pay Buy Back		2,791			2,338	453	84
44080 Social Security		13,247		1,006	2,508	10,739	19
44000..44999 FRINGE BENEFITS		103,780		4,662	12,247	91,533	12
40000..49999 TOTAL EXPENDITURES	64	316,358	221	17,829	52,849	263,289	17

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2022 to February 28, 2022

Fund: Sewer Revenue Fund (08)

Department: LAW COUNSEL (404)

	2021 Encum	2022 Budget	2022 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 February 1, 2022 to February 28, 2022

Fund: Sewer Revenue Fund (08)

Department: INSURANCE (408)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42250 Ins. - Coll. Line System		26,500				26,500	
42285 Ins. - Vehicles		23,000				23,000	
42290 Ins. - Workmen's Comp		43,028				43,028	
42000..42999 CONTRACTUAL		92,528				92,528	
40000..49999 TOTAL EXPENDITURES		92,528				92,528	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2022 to February 28, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42300 Lease - Equipment		11,866				11,866	
42435 Rental - Mats		1,500		204	264	1,236	18
42450 Serv - Buildings/Properties	1,570	5,000	-1,135		1,541	4,594	8
42480 Serv - Cleaning		10,500				10,500	
42485 Serv - Computers/Network Services		7,500	5,000			2,500	67
42515 Serv - Equipment		1,500				1,500	
42520 Serv - Ext. Landscaping		500				500	
42596 Serv - Telephone		12,000		1,168	2,422	9,578	20
42620 Serv - Trash Removal		3,000		204	409	2,591	14
42675 Util. - PPIS Building		20,000		1,761	4,472	15,528	22
42680 Util. - Pump Stations				405	882	-882	
42000..42999 CONTRACTUAL	1,570	73,366	3,865	3,743	9,991	59,510	19
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials	-1,413	3,000		771	844	2,156	28
43260 Supp - Equipment & Parts		2,500		465	465	2,035	19
43270 Supp - Ext Landscape Mtls		500				500	
43350 Supp - Office Supp	156	500	-90	150	150	440	12
43420 Supp - Safety		750				750	
43500 Supp - Vehicle Fuel		5,000				5,000	
43000..43999 SUPPLIES/MATERIALS	-1,258	23,750	-90	1,386	1,459	22,381	6
40000..49999 TOTAL EXPENDITURES	312	97,116	3,775	5,128	11,450	81,891	16

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2022 to February 28, 2022

Fund: Sewer Revenue Fund (08)

Department: COLLECTION LINE MAINTENANCE (429)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42240 Fees - Treatment		1,750,000		416,394	416,966	1,333,034	24
42440 Rental - Uniforms		5,500		679	802	4,698	15
42480 Serv - Cleaning		10,000				10,000	
42485 Serv - Computers/Network Services		5,000				5,000	
42515 Serv - Equipment		5,500		2,890	3,685	1,815	67
42545 Serv - PA One-Call Service		6,000		234	723	5,277	12
42630 Serv - Vehicles		10,000				10,000	
42000..42999 CONTRACTUAL		1,792,000		420,197	422,176	1,369,824	24
43260 Supp - Equipment & Parts	-671	17,000	11,893	82	693	4,414	74
43420 Supp - Safety		2,500		295	648	1,852	26
43480 Supp - Tools/Parts				208	312	-312	
43510 Supp - Vehicle Parts/Tires		10,000		2,001	2,780	7,220	28
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500		48	48	453	10
43000..43999 SUPPLIES/MATERIALS	-671	30,500	11,893	2,633	4,479	14,127	54
40000..49999 TOTAL EXPENDITURES	-671	1,822,500	11,893	422,830	426,655	1,383,952	24

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2022 to February 28, 2022

Fund: Sewer Revenue Fund (08)

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map		40,000	32,690	4,341	4,547	2,763	93
42545 Serv - PA One-Call Service				3,600	3,600	-3,600	
42000..42999 CONTRACTUAL		40,000	32,690	7,941	8,147	-837	102
43350 Supp - Office Supp		500				500	
43480 Supp - Tools/Parts		100				100	
43000..43999 SUPPLIES/MATERIALS		600				600	
40000..49999 TOTAL EXPENDITURES		40,600	32,690	7,941	8,147	-237	101

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2022 to February 28, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42385 Other - Contingency		10,000				10,000	
42440 Rental - Uniforms		5,500		679	802	4,698	15
42450 Serv - Buildings/Properties	5,465	12,000				12,000	
42515 Serv - Equipment	10,509	11,000	-447		4,329	7,118	35
42596 Serv - Telephone		11,000		736	1,473	9,527	13
42680 Util. - Pump Stations		60,000		2,398	8,650	51,350	14
42000..42999 CONTRACTUAL	15,974	109,500	-447	3,812	15,254	94,693	14
43200 Supp - Build./Prop. Materials		10,000		1,947	2,123	7,877	21
43260 Supp - Equipment & Parts	21,270	15,000	-3,362	17,415	21,082	-2,720	118
43270 Supp - Ext Landscape Mtls		1,000				1,000	
43300 Supp - Fuel/Fluids		10,000		3,110	3,406	6,594	34
43370 Supp - Pump Stations	646	12,000			54	11,946	
43420 Supp - Safety		2,000		295	582	1,418	29
43480 Supp - Tools/Parts		4,000				4,000	
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500		48	48	453	10
43000..43999 SUPPLIES/MATERIALS	21,916	55,000	-3,362	22,814	27,295	31,067	44
40000..49999 TOTAL EXPENDITURES	37,889	164,500	-3,808	26,626	42,548	125,760	24

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2022 to February 28, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42405 Reimb. - Expenses		500,000				500,000	
42000..42999 CONTRACTUAL		500,000				500,000	
40000..49999 TOTAL EXPENDITURES		500,000				500,000	

Township of Bethlehem B.O.C.

SUMMARY PL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2022 to February 28, 2022

Fund: Sewer Revenue Fund (08)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		5,854,756		971,889	1,202,325	4,652,431	-21
TOTAL EXPENSE	46,418	5,854,756	73,952	559,946	789,016	4,991,788	15

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from February 1, 2022 to February 28, 2022

Fund: Capital Reserve Fund (30)

Department: REVENUE (300)

	2022 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	3,000	34	71	2,929	2
INTEREST, RENTS AND ROYALTIES	3,000	34	71	2,929	2
Federal/State Funds	659,000	154,346	154,346	504,654	23
OTHER AGENCIES	659,000	154,346	154,346	504,654	23
Refunds			27,947	-27,947	
Trsf Funds - General Fund	1,550,000			1,550,000	
Trsf Funds - Park Fund	165,000			165,000	
NON-REVENUE RECEIPTS	1,715,000		27,947	1,687,053	2
TOTAL REVENUE	2,377,000	154,380	182,364	2,194,636	8

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2022 to February 28, 2022

Fund: Capital Reserve Fund (30)

Department: LEGISLATIVE (400)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BTCC-FINAL CONSTRUCTION/DEDICATION		465,000				465,000	
BTCC-FURNISHINGS-MULTI-PURPOSE		6,000	4,978			1,022	83
BTCC-FURNISHINGS-SWIMMING POOLS		20,000				20,000	
Total		491,000	4,978			486,022	1

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2022 to February 28, 2022

Fund: Capital Reserve Fund (30)

Department: FINANCE (402)

2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
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Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2022 to February 28, 2022

Fund: Capital Reserve Fund (30)

Department: PHYSICAL PLANT/SEWER (409)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
REN-MUN BLDG FRONT ENTRY CONCRETE WALKWAY		25,000				25,000	
REN-PW BUILDING CONSTRUCTION	69,190						
REN-MUN BLDG POLICE SQUAD ROOM		25,000	488			24,512	2
REN-MUN BLDG ROOF (FINANCE/ADMIN)		50,000				50,000	
REN-BTCC-KALWALL N.E. GYM	6,075						
UPDATING MAPS	20,683	35,000				35,000	
MASS STORAGE IMPROVEMENTS		35,000				35,000	
WEBSITE DEVELOPMENT		50,000				50,000	
TRAFFIC SIGNAL LED (EMERGENCY POWER)		50,000				50,000	
TRAFFIC SIGNAL LED (33 CORRIDOR BETWEEN INTERCHANGE)		25,000				25,000	
STORM SEWER - INFRASTRUCTURE BASE MAPPING				80	160	-160	
MUNICIPAL PARK PAVILION RESTORATION		45,000				45,000	
Total	95,948	465,000	488	80	160	464,352	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2022 to February 28, 2022

Fund: Capital Reserve Fund (30)

Department: POLICE (420)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
POLICE-BODY CAM ADDITIONS/UPGRADES		20,000				20,000	
POLICE-FIREARM SIMULATOR		63,000				63,000	
POLICE-FIXED LPR PROJECT		65,000				65,000	
POLICE-WEAPONS-TEN AR 15 RIFLES REPLACE 870'S	-15,078						
POLICE-CRUISER #1	10,730	65,000				65,000	
POLICE-CRUISER #2	436	65,000				65,000	
POLICE-CRUISER #3		65,000				65,000	
POLICE-CRUISER #4		60,000				60,000	
POLICE-CRUISER #5		43,000				43,000	
POLICE-CRUISER #6		39,000				39,000	
Total	-3,912	485,000				485,000	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2022 to February 28, 2022

Fund: Capital Reserve Fund (30)

Department: BTVFC (425)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
AMBULANCE STRETCHER		245,000				245,000	
DEFIBRILLATOR REPLACEMENT	1,410						
SUPPLY HOSE - FIRE		13,000				13,000	
BTVFC AMBULANCE WITH STRETCHER				13,666	13,666	-13,666	
Total	1,410	258,000		13,666	13,666	244,334	5

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2022 to February 28, 2022

Fund: Capital Reserve Fund (30)

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
OFFICIALS-VEHICLE #1			32,471			-32,471	
FARMERSVILLE RD/FREEMANSBURG AVE				12,564	30,705	-30,705	
Total			32,471	12,564	30,705	-63,176	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2022 to February 28, 2022

Fund: Capital Reserve Fund (30)

Department: STREET MAINTENANCE (437)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
STREETS-LEAF COLLECTORS	102,660		-102,660		102,660		
Total	<u>102,660</u>		<u>-102,660</u>		<u>102,660</u>		

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2022 to February 28, 2022

Fund: Capital Reserve Fund (30)

Department: STORM SEWER CONSTRUCTION (440)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
SCULAC CULVERT REPLACEMENT		75,000				75,000	
Total		<u>75,000</u>				<u>75,000</u>	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2022 to February 28, 2022

Fund: Capital Reserve Fund (30)

Department: STORM SEWER MAINTENANCE (441)

2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
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Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2022 to February 28, 2022

Fund: Capital Reserve Fund (30)

Department: PARKS & RECREATION (450)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
HOUSENICK PARK AND TRAIL PHASE 3		600,000				600,000	
HIGHLAND PARK GREENWAY-ENGINEERING			-386			386	
Total		600,000	-386			600,386	

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from February 1, 2022 to February 28, 2022

Fund: Capital Reserve Fund (30)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		2,377,000		154,380	182,364	2,194,636	-8
TOTAL EXPENSE	232,207	2,374,000	-65,109	26,658	147,898	2,291,211	3

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from February 1, 2022 to February 28, 2022

Fund: Stormwater Fund (09)

Department: REVENUE (300)

	2022 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	15,000			15,000	
INTEREST, RENTS AND ROYALTIES	15,000			15,000	
Fees - Stormwater	1,999,000	136,614	136,614	1,862,386	7
CHARGES FOR SERVICE	1,999,000	136,614	136,614	1,862,386	7
TOTAL REVENUE	2,014,000	136,614	136,614	1,877,386	7

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2022 to February 28, 2022

Fund: Stormwater Fund (09)
 Department: STORMWATER MANAGEMENT AND FLOOD CONTROL (446)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41005 Wage - Administrative		62,000		5,102	10,205	51,795	16
41195 Wage - Field Services		182,000		15,130	30,260	151,740	17
41000...41999 PERSONNEL		244,000		20,232	40,465	203,535	17
42175 Engineering - Cons/Surv/Map		20,000		449	449	19,552	2
42185 Engineering - Non-Reimb.		250,000		22,934	22,934	227,066	9
42215 Fees - Landfill Charges		30,000				30,000	
42265 Ins. - General Liability		10,000				10,000	
42275 Ins. - Public Officials		2,000				2,000	
42285 Ins. - Vehicles		10,000				10,000	
42290 Ins. - Workmen's Comp		13,000				13,000	
42310 Legal Serv - Non-Reimb.		30,000		12,350	18,108	11,893	60
42465 Serv - Auditing		2,000				2,000	
42472 Serv - Billing		35,000				35,000	
42485 Serv - Computers/Network Services		16,000				16,000	
42545 Serv - PA One-Call Service		1,500				1,500	
42557 Serv - Public Outreach		5,000				5,000	
42591 Serv - Stormwater System Assessment		25,000				25,000	
42593 Serv - Stormwater Board		5,000				5,000	
42631 Subscription - GIS/Mapping		10,250				10,250	
42635 Training - Conf/Cert/Lic		3,000				3,000	
42645 Training - Memberships		1,000				1,000	
42000..42999 CONTRACTUAL		468,750		35,732	41,490	427,260	9
43150 Other - Minor Equip.		2,000				2,000	
43240 Supp - Detention Pond		4,000				4,000	
43260 Supp - Equipment & Parts		10,000				10,000	
43350 Supp - Office Supp		1,000				1,000	
43445 Supp - Service Mtls.		30,000				30,000	
43470 Supp - Sweeper Brooms		2,000				2,000	
43500 Supp - Vehicle Fuel		10,000				10,000	
43510 Supp - Vehicle Parts/Tires		15,000				15,000	
43550 Uniforms - Allowance		2,000				2,000	
43000..43999 SUPPLIES/MATERIALS		76,000				76,000	
44050 Medical/Dental/Vision, etc.		60,000		4,980	9,960	50,040	17
44060 Pension		26,000		2,162	4,323	21,677	17

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2022 to February 28, 2022

Fund: Stormwater Fund (09)

Department: STORMWATER MANAGEMENT AND FLOOD CONTROL (446)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44080 Social Security		19,000		1,548	3,095	15,905	16
44000..44999 FRINGE BENEFITS		105,000		8,689	17,379	87,621	17
46181 Capital - Stormwater Contracted Serv		300,000				300,000	
46183 Capital - Stormwater Projects Design		116,000				116,000	
46000..46999 CAPITAL OUTLAY		416,000				416,000	
47010 Tsf. - To Other Fund		150,000			150,000		100
47000..47999 TRANSFERS		150,000			150,000		100
40000..49999 TOTAL EXPENDITURES		1,459,750		64,654	249,333	1,210,417	17

Township of Bethlehem B.O.C.
SUMMARY PL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2022 to February 28, 2022

Fund: Stormwater Fund (09)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		2,014,000		136,614	136,614	1,877,386	-7
TOTAL EXPENSE		1,459,750		64,654	249,333	1,210,417	17