

## FINANCE DEPARTMENT MONTHLY REPORT – JANUARY 2022

- I. Audits –
  - 2021 Financial Audit scheduled March 2022
  - 2018/2019 Pension Audits (5 Plans) to be scheduled
  - 2020/2021 W/C Payroll Premium Audit completed February 2022
  - 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/Stormwater Funds
  - A. Budget to Actual
    - 1. Report –benchmark (1) month @ 8%
    - 2. General Fund Collections at 4% of revenue budget  
General Fund Disbursements at 6% of expenditure budget  
  
(Items 3-5 reflect to YTD figures)
    - 3. 2022 - in excess of 0% budgeted Real Estate Taxes collected
    - 4. 2022 - in excess of 6% budgeted BTCC Fees collected
    - 5. 2022 - in excess of 17% budgeted Construction Fees collected
  
- Stormwater Fund – January 2022 financials attached.**
  
- 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. 2,124 + registered users to date, > 22.29% participation)

**Township of Bethlehem B.O.C.**  
**REVENUE DETAIL**  
**AVAILABLE REVENUE BUDGET**  
For the Period from January 1, 2022 to January 31, 2022

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

	2022 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	32,000	5,136	5,136	26,864	16
Tax - Earned Income	4,900,000	187,423	187,423	4,712,577	4
Tax - Mercantile	1,150,000	33,298	33,298	1,116,702	3
Tax - Local Services	700,000	12,061	12,061	687,939	2
Tax - Real Estate - Curr	6,882,246	-1,975	-1,975	6,884,221	
Tax - Real Estate - Disc	-89,000			-89,000	
Tax - Real Estate - Int Curr	40,000			40,000	
Tax - Real Estate - Int Pr Yr	10,000	2,117	2,117	7,883	21
Tax - Real Estate - Int Pr Dis		-21	-21	21	
Tax - Real Estate - Int Pr Pen		104	104	-104	
Tax - Real Estate - Pen	17,000			17,000	
Tax - Real Estate - Pr Yr	125,000	69,620	69,620	55,380	56
Tax - Real Estate - Pr Yr Pen	1,000	6,703	6,703	-5,703	670
Tax - Real Estate Transfer	1,100,000	70,873	70,873	1,029,127	6
<b>TAXES</b>	<b>14,868,246</b>	<b>385,338</b>	<b>385,338</b>	<b>14,482,908</b>	<b>3</b>
License - Beverage	5,200			5,200	
License - TV Cable Franch	410,000			410,000	
Permit - Building	275,000	50,880	50,880	224,120	19
Permit - Electrical	60,000	10,083	10,083	49,917	17
Permit - Mechanical	15,000	3,462	3,462	11,538	23
Permit - Misc	5,000	75	75	4,925	2
Permit - Moving	500	4	4	496	1
Permit - Plumbing	15,000	3,116	3,116	11,884	21
Permit - Sewer	1,000	72	72	928	7
Permit - Street & Pole	25,000	1,350	1,350	23,650	5
<b>LICENCES &amp; PERMITS</b>	<b>811,700</b>	<b>69,042</b>	<b>69,042</b>	<b>742,658</b>	<b>9</b>
Fines & Penalties - Misc	1,000			1,000	
Violation - Ordinance	10,000	170	170	9,830	2
Violation - Vehicle Code	60,000	3,041	3,041	56,959	5
<b>FINES, FORF &amp; PENALTIES</b>	<b>71,000</b>	<b>3,211</b>	<b>3,211</b>	<b>67,789</b>	<b>5</b>
Interest	2,000	62	62	1,938	3
Rental - Buildings	16,000	1,300	1,300	14,700	8
Royalties - Cell Phone Tower	20,000			20,000	
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>38,000</b>	<b>1,362</b>	<b>1,362</b>	<b>36,638</b>	<b>4</b>
Federal/State Funds	2,360,000	14,098	14,098	2,345,902	1
State Public Utility Tax	15,000			15,000	

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

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from January 1, 2022 to January 31, 2022

Fund: General Fund (01)

Department: REVENUE (300)

	2022 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
<b>OTHER AGENCIES</b>	<b>2,375,000</b>	<b>14,098</b>	<b>14,098</b>	<b>2,360,902</b>	<b>1</b>
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	5,000			5,000	
Fees - Miscellaneous	35,000	2,305	2,305	32,695	7
Fees - Unif. Construction Code Fee	3,100	195	195	2,905	6
Fees - Police/Accident Rep	10,000	150	150	9,850	2
Fees - Property Inspection	20,000	1,764	1,764	18,236	9
Fees - Rec/Playground	20,000			20,000	
Fees - Subdivision	10,000			10,000	
Fees - Tax Certifications	10,000	1,080	1,080	8,920	11
Fees - Vacant Property Registration	10,000	1,200	1,200	8,800	12
Fees - Zoning Board	10,000	1,550	1,550	8,450	16
Fees - BTCC Aquatic Program	85,000	7,281	7,281	77,719	9
Fees - BTCC Daily Fees	40,000	1,805	1,805	38,195	5
Fees - BTCC Facility Rental	24,000	650	650	23,350	3
Fees - BTCC Membership Current	475,000	34,797	34,797	440,203	7
Fees - BTCC Recreation Program	200,000	3,392	3,392	196,609	2
Fees - BTCC Vending/Concessions	2,500	21	21	2,479	1
Fees - BTCC Household Credit		160	160	-160	
<b>CHARGES FOR SERVICE</b>	<b>960,600</b>	<b>56,349</b>	<b>56,349</b>	<b>904,251</b>	<b>6</b>
Misc	15,000	2	2	14,998	
Photocopies	400	7	7	394	2
Refunds	300,000			300,000	
Reimb - Engineering	900,000	65,106	65,106	834,894	7
Reimb - Legal	60,000	3,348	3,348	56,653	6
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	35,000	101	101	34,899	
Trsf Funds - Stormwater Fund	150,000	150,000	150,000		100
<b>NON-REVENUE RECEIPTS</b>	<b>1,462,400</b>	<b>218,563</b>	<b>218,563</b>	<b>1,243,837</b>	<b>15</b>
<b>TOTAL REVENUE</b>	<b>20,586,946</b>	<b>747,963</b>	<b>747,963</b>	<b>19,838,983</b>	<b>4</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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		1,111	1,111	15,389	7
<b>41000...41999 PERSONNEL</b>		<b>16,500</b>		<b>1,111</b>	<b>1,111</b>	<b>15,389</b>	<b>7</b>
42150 Cont. - BTAA	10,000	40,000				40,000	
42155 Cont. - FBTA	10,000	36,000				36,000	
42171 Cont. - Miracle League		5,000				5,000	
42460 Serv - Advertising		10,000		4,175	4,175	5,825	42
42540 Serv - Ord. Codification		4,000				4,000	
42635 Training - Conf/Cert/Lic		4,000				4,000	
42645 Training - Memberships		3,500				3,500	
<b>42000..42999 CONTRACTUAL</b>	<b>20,000</b>	<b>102,500</b>		<b>4,175</b>	<b>4,175</b>	<b>98,325</b>	<b>4</b>
43190 Supp - B.O.C.		300				300	
43400 Supp - Reference Material		15,275				15,275	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>15,575</b>				<b>15,575</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>20,000</b>	<b>134,575</b>		<b>5,285</b>	<b>5,285</b>	<b>129,290</b>	<b>4</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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		1,948	1,948	23,320	8
41205 Wage - Fiscal and HR Admin		30,763		2,320	2,320	28,443	8
41290 Wage - Overtime		5,100		1,068	1,068	4,032	21
41450 Wage - Township Manager		47,250		3,601	3,601	43,649	8
<b>41000...41999 PERSONNEL</b>		<b>108,381</b>		<b>8,937</b>	<b>8,937</b>	<b>99,444</b>	<b>8</b>
42550 Serv - Postage - All		12,000	4,300			7,700	36
42555 Serv - Printing - General	44	400	-228	228	228	400	
42605 Serv - Test/Eval. - D&A /EPA		1,500				1,500	
42610 Serv - Test/Eval. - Emp. Med.		2,000		186	186	1,814	9
42630 Serv - Vehicles		200				200	
42635 Training - Conf/Cert/Lic		1,500				1,500	
42645 Training - Memberships		500				500	
<b>42000..42999 CONTRACTUAL</b>	<b>44</b>	<b>18,100</b>	<b>4,072</b>	<b>414</b>	<b>414</b>	<b>13,614</b>	<b>25</b>
43350 Supp - Office Supp	140	1,500	180	78	78	1,242	17
43420 Supp - Safety				114	114	-114	
43460 Supp - Staff Development				-32	-32	32	
43510 Supp - Vehicle Parts/Tires				7	7	-7	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>140</b>	<b>1,500</b>	<b>180</b>	<b>168</b>	<b>168</b>	<b>1,152</b>	<b>23</b>
44010 Admin. Unemployment		20,000				20,000	
44020 Group Life		216		38	38	178	18
44030 Longevity		2,050				2,050	
44050 Medical/Dental/Vision, etc.		31,430		4,484	4,484	26,946	14
44060 Pension		22,708		-51	-51	22,759	
44070 Sick Pay Buy Back		1,574		693	693	881	44
44080 Social Security		9,830		821	821	9,009	8
<b>44000..44999 FRINGE BENEFITS</b>		<b>87,808</b>		<b>5,985</b>	<b>5,985</b>	<b>81,823</b>	<b>7</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>184</b>	<b>215,789</b>	<b>4,252</b>	<b>15,503</b>	<b>15,503</b>	<b>196,033</b>	<b>9</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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		3,519	3,519	42,523	8
41210 Wage - Fiscal Clerk		65,908		5,011	5,011	60,897	8
41220 Wage - Fiscal Tech		48,754		3,677	3,677	45,077	8
41290 Wage - Overtime		5,714		3,123	3,123	2,591	55
41460 Wage - Treasurer		4,000		308	308	3,692	8
<b>41000...41999 PERSONNEL</b>		<b>170,418</b>		<b>15,638</b>	<b>15,638</b>	<b>154,780</b>	<b>9</b>
42195 Fees - Amusement Tax Coll.		1,000		75	75	925	8
42200 Fees - Bank Charges/Coll.		3,000		74	74	2,926	2
42210 Fees - EIT Coll.		66,700		4,040	4,040	62,660	6
42220 Fees - Mercantile Tax Coll.		26,500		133	133	26,367	1
42225 Fees - OPT Coll.		16,100		324	324	15,776	2
42465 Serv - Auditing		24,740				24,740	
42555 Serv - Printing - General		4,000	3,700			300	93
42595 Serv - Support/Accounting		10,000				10,000	
42635 Training - Conf/Cert/Lic		150				150	
42645 Training - Memberships		215				215	
<b>42000..42999 CONTRACTUAL</b>		<b>152,405</b>	<b>3,700</b>	<b>4,646</b>	<b>4,646</b>	<b>144,059</b>	<b>5</b>
43350 Supp - Office Supp	64	1,000	-15	15	15	1,000	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>64</b>	<b>1,000</b>	<b>-15</b>	<b>15</b>	<b>15</b>	<b>1,000</b>	
44020 Group Life		432		88	88	344	20
44030 Longevity		3,978		1,945	1,945	2,033	49
44050 Medical/Dental/Vision, etc.		45,035		3,706	3,706	41,329	8
44055 Other		12,103		2,003	2,003	10,100	17
44060 Pension		26,195		-50	-50	26,245	
44070 Sick Pay Buy Back		2,791		2,338	2,338	453	84
44080 Social Security		13,554		1,526	1,526	12,028	11
<b>44000..44999 FRINGE BENEFITS</b>		<b>104,088</b>		<b>11,556</b>	<b>11,556</b>	<b>92,532</b>	<b>11</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>64</b>	<b>427,911</b>	<b>3,685</b>	<b>31,855</b>	<b>31,855</b>	<b>392,371</b>	<b>8</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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		7,703	7,703	62,298	11
<b>42000..42999 CONTRACTUAL</b>		<b>70,000</b>		<b>7,703</b>	<b>7,703</b>	<b>62,298</b>	<b>11</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>70,000</b>		<b>7,703</b>	<b>7,703</b>	<b>62,298</b>	<b>11</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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	40,721	447,836	8
<b>42000..42999 CONTRACTUAL</b>		<b>488,557</b>		<b>40,721</b>	<b>40,721</b>	<b>447,836</b>	<b>8</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>488,557</b>		<b>40,721</b>	<b>40,721</b>	<b>447,836</b>	<b>8</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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				101,000	
42270 Ins. - Law Enforcement		37,500				37,500	
42275 Ins. - Public Officials		45,000				45,000	
42280 Ins. - Umbrella Policy		35,200				35,200	
42285 Ins. - Vehicles		98,600				98,600	
42290 Ins. - Workmen's Comp		308,000				308,000	
<b>42000..42999 CONTRACTUAL</b>		<b>625,300</b>				<b>625,300</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>625,300</b>				<b>625,300</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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		1,494	1,494	17,886	8
41090 Wage - Clerk II		10,985		725	725	10,260	7
41140 Wage - Crew Leader		12,992		994	994	11,998	8
41170 Wage - Director		20,684		1,581	1,581	19,103	8
41180 Wage - Electrician Class A		38,125		2,934	2,934	35,191	8
41250 Wage - Janitor/Handyman		33,659		1,323	1,323	32,336	4
41290 Wage - Overtime		6,365		1,042	1,042	5,323	16
41420 Wage - Sewer Worker		7,994		743	743	7,251	9
<b>41000...41999 PERSONNEL</b>		<b>150,184</b>		<b>10,837</b>	<b>10,837</b>	<b>139,347</b>	<b>7</b>
42245 Fees - Undgr Tank Reg/Test		1,000		330	330	670	33
42300 Lease - Equipment		12,000		182	182	11,818	2
42435 Rental - Mats		9,000	40	651	651	8,309	8
42450 Serv - Buildings/Properties	-14,069	87,000	-2,562	10,081	10,081	79,481	9
42480 Serv - Cleaning		110,000		11,361	11,361	98,639	10
42485 Serv - Computers/Network Services	15,385	150,000	-287	43,119	43,119	107,168	29
42515 Serv - Equipment		3,000				3,000	
42520 Serv - Ext. Landscaping		500				500	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000		7,159	7,159	87,841	8
42620 Serv - Trash Removal		17,500		1,773	1,773	15,727	10
42635 Training - Conf/Cert/Lic		3,500				3,500	
42647 Util. - BTCC		125,000		16,818	16,818	108,182	13
42650 Util. - Coolidge Building		10,000		1,705	1,705	8,295	17
42655 Util. - Fifth St. Storage Bldg		7,000		296	296	6,704	4
42660 Util. - Municipal Building		48,000		6,892	6,892	41,108	14
42665 Util. - Municipal Garage		12,500		1,321	1,321	11,179	11
42670 Util. - Municipal Parks		15,000		2,029	2,029	12,971	14
<b>42000..42999 CONTRACTUAL</b>	<b>1,316</b>	<b>707,500</b>	<b>-2,809</b>	<b>103,719</b>	<b>103,719</b>	<b>606,590</b>	<b>14</b>
43150 Other - Minor Equip.	22,580	10,000				10,000	
43200 Supp - Build./Prop. Materials		20,000		1,305	1,305	18,695	7
43260 Supp - Equipment & Parts		17,000	1,596	984	984	14,420	15
43270 Supp - Ext Landscape Mtls		500				500	
43310 Supp - Holiday/Displays		2,000		129	129	1,871	6
43330 Supp - Janitorial & Maint.		25,000		556	556	24,444	2
43350 Supp - Office Supp		800				800	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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		17,702	17,702	147,298	11
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		200				200	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>22,580</b>	<b>243,000</b>	<b>1,596</b>	<b>20,676</b>	<b>20,676</b>	<b>220,728</b>	<b>9</b>
44020 Group Life		173		38	38	135	22
44030 Longevity		2,193				2,193	
44050 Medical/Dental/Vision, etc.		64,262		5,411	5,411	58,851	8
44055 Other				1,320	1,320	-1,320	
44060 Pension		41,762		-22	-22	41,784	
44070 Sick Pay Buy Back		1,693		746	746	947	44
44080 Social Security		11,786		1,222	1,222	10,564	10
<b>44000..44999 FRINGE BENEFITS</b>		<b>121,869</b>		<b>8,715</b>	<b>8,715</b>	<b>113,154</b>	<b>7</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>23,896</b>	<b>1,222,553</b>	<b>-1,213</b>	<b>143,947</b>	<b>143,947</b>	<b>1,079,819</b>	<b>12</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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		8,093	8,093	96,861	8
41070 Wage - Chief		110,258		8,502	8,502	101,756	8
41090 Wage - Clerk II		54,923		4,282	4,282	50,641	8
41130 Wage - Corporals		454,128		35,517	35,517	418,611	8
41150 Wage - Crossing Guards		15,610		831	831	14,779	5
41290 Wage - Overtime		192,270		50,531	50,531	141,739	26
41310 Wage - Patrolpersons		1,976,799		169,764	169,764	1,807,035	9
41355 Wage - PT Evidence Room Attendant		16,230		1,180	1,180	15,050	7
41380 Wage - Reimburse Extra		25,194		3,824	3,824	21,370	15
41390 Wage - Reimburse Grants		25,194		717	717	24,477	3
41410 Wage - Sergeants		280,306		21,562	21,562	258,744	8
41430 Wage - Shift Differential		19,806		2,295	2,295	17,511	12
<b>41000...41999 PERSONNEL</b>		<b>3,275,672</b>		<b>307,097</b>	<b>307,097</b>	<b>2,968,575</b>	<b>9</b>
42135 Civil Service	6,000	20,000	-6,000	6,000	6,000	20,000	
42230 Fees - SPCA		500		150	150	350	30
42235 Fees - Towing & Impound		800				800	
42475 Serv - Car Washes		1,500		9	9	1,492	1
42515 Serv - Equipment		1,500				1,500	
42517 Serv - Extradition		2,000		1,159	1,159	841	58
42550 Serv - Postage - All				26	26	-26	
42555 Serv - Printing - General	175	1,850	-175	175	175	1,850	
42585 Serv - Speed Timing Check		2,500				2,500	
42615 Serv - Traffic Sig/Sch Warn	675	70,000		577	577	69,423	1
42630 Serv - Vehicles		30,000	6,241	1,462	1,462	22,298	26
42632 Training - Accreditation		2,000		885	885	1,115	44
42635 Training - Conf/Cert/Lic		18,000		971	971	17,029	5
42645 Training - Memberships		2,000		655	655	1,345	33
<b>42000..42999 CONTRACTUAL</b>	<b>6,850</b>	<b>152,650</b>	<b>66</b>	<b>12,069</b>	<b>12,069</b>	<b>140,516</b>	<b>8</b>
43150 Other - Minor Equip.	3,492	37,598	-742	742	742	37,598	
43160 Prog. - Canine Program		3,500				3,500	
43165 Prog. - Citizen's Police Academy		1,000		-2,000	-2,000	3,000	-200
43167 Prog. - Crime Prevention		1,000		290	290	710	29
43177 Prog. - National Night OUT		4,000				4,000	
43180 Supp - Ammun./Targets	18,208	25,000				25,000	
43205 Supp - Camera Maintenance		1,000				1,000	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43250 Supp - DUI		500				500	
43260 Supp - Equipment & Parts		1,000		101	101	899	10
43300 Supp - Fuel/Fluids				17	17	-17	
43320 Supp - Investigative Mtls.		4,000		-27	-27	4,027	-1
43335 Supp - Kevlar Vests		6,000				6,000	
43350 Supp - Office Supp	875	3,000	-52	429	429	2,623	13
43355 Supp - Portable Radio Batteries/Mic		750				750	
43400 Supp - Reference Material		3,000		314	314	2,687	10
43420 Supp - Safety		2,000		70	70	1,930	4
43460 Supp - Staff Development				32	32	-32	
43510 Supp - Vehicle Parts/Tires	-319	23,000		1,019	1,019	21,981	4
43530 Supp - Weapon Room		925				925	
43550 Uniforms - Allowance		24,000		2,180	2,180	21,820	9
43560 Uniform - Crossing Guards		250				250	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>22,257</b>	<b>141,523</b>	<b>-794</b>	<b>3,167</b>	<b>3,167</b>	<b>139,151</b>	<b>2</b>
44020 Group Life		8,352		1,764	1,764	6,588	21
44030 Longevity		58,084		2,571	2,571	55,513	4
44050 Medical/Dental/Vision, etc.		850,448		77,502	77,502	772,946	9
44055 Other		65,475		5,010	5,010	60,465	8
44060 Pension		548,835				548,835	
44070 Sick Pay Buy Back		95,655		5,110	5,110	90,545	5
44080 Social Security		263,190		24,417	24,417	238,773	9
<b>44000..44999 FRINGE BENEFITS</b>		<b>1,890,039</b>		<b>116,374</b>	<b>116,374</b>	<b>1,773,665</b>	<b>6</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>29,107</b>	<b>5,459,884</b>	<b>-729</b>	<b>438,707</b>	<b>438,707</b>	<b>5,021,906</b>	<b>8</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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		5,114	5,114	61,206	8
41110 Wage - Const. Off. - Res.		70,236		4,052	4,052	66,184	6
41120 Wage - Const. Off. Comm.		72,883		5,620	5,620	67,263	8
41235 Wage - Housing & Prop Maint Insp		62,821				62,821	
41290 Wage - Overtime		487				487	
41312 Wage - Permit Clerk		43,938		3,314	3,314	40,624	8
<b>41000...41999 PERSONNEL</b>		<b>316,685</b>		<b>18,100</b>	<b>18,100</b>	<b>298,585</b>	<b>6</b>
42205 Fees - Civil Complaint Filing		200				200	
42455 Serv - 3rd Party Plan Rev.		1,500		27,799	27,799	-26,299	1,853
42475 Serv - Car Washes		500		8	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				4,500	
42645 Training - Memberships		2,000		345	345	1,655	17
<b>42000..42999 CONTRACTUAL</b>		<b>114,000</b>		<b>28,151</b>	<b>28,151</b>	<b>85,849</b>	<b>25</b>
43350 Supp - Office Supp	327	2,500	169			2,331	7
43400 Supp - Reference Material		1,000		1,770	1,770	-770	177
43420 Supp - Safety		2,000				2,000	
43510 Supp - Vehicle Parts/Tires		1,500		82	82	1,418	5
43550 Uniforms - Allowance		500		111	111	389	22
43570 Uniform - Shoes		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>327</b>	<b>8,000</b>	<b>169</b>	<b>1,963</b>	<b>1,963</b>	<b>5,867</b>	<b>27</b>
44020 Group Life		720		101	101	619	14
44030 Longevity		3,938		600	600	3,338	15
44050 Medical/Dental/Vision, etc.		94,741		13,734	13,734	81,007	14
44060 Pension		51,363				51,363	
44070 Sick Pay Buy Back		4,009		2,067	2,067	1,942	52
44080 Social Security		24,834		1,589	1,589	23,245	6
<b>44000..44999 FRINGE BENEFITS</b>		<b>179,605</b>		<b>18,090</b>	<b>18,090</b>	<b>161,515</b>	<b>10</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>327</b>	<b>618,290</b>	<b>169</b>	<b>66,305</b>	<b>66,305</b>	<b>551,816</b>	<b>11</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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	255	2,245	10
<b>45000..45999 DEBT REDEMPTION</b>		<b>2,500</b>		<b>255</b>	<b>255</b>	<b>2,245</b>	<b>10</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>2,500</b>		<b>255</b>	<b>255</b>	<b>2,245</b>	<b>10</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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		14,560	14,560	140,440	9
<b>42000..42999 CONTRACTUAL</b>		<b>155,000</b>		<b>14,560</b>	<b>14,560</b>	<b>140,440</b>	<b>9</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>155,000</b>		<b>14,560</b>	<b>14,560</b>	<b>140,440</b>	<b>9</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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	
<b>42000..42999 CONTRACTUAL</b>		<b>327,300</b>				<b>327,300</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>327,300</b>				<b>327,300</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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	
<b>42000..42999 CONTRACTUAL</b>		<b>174,200</b>				<b>174,200</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>174,200</b>				<b>174,200</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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	
<b>42000..42999 CONTRACTUAL</b>		<b>166,000</b>				<b>166,000</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>166,000</b>				<b>166,000</b>	

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2022 to January 31, 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		968	968	10,017	9
41170 Wage - Director		94,975		7,258	7,258	87,717	8
41290 Wage - Overtime		522				522	
41320 Wage - Pl. Comm.		4,200				4,200	
41480 Wage - Zoning Board		3,000		250	250	2,750	8
41495 Wage - Zoning Off/Planner		86,700		6,686	6,686	80,014	8
<b>41000...41999 PERSONNEL</b>		<b>201,382</b>		<b>15,162</b>	<b>15,162</b>	<b>186,220</b>	<b>8</b>
42185 Engineering - Non-Reimb.		140,000		4,286	4,286	135,714	3
42190 Engineering - Reimb.		900,000		65,106	65,106	834,894	7
42315 Legal Serv - Reimb.		60,000		3,348	3,348	56,653	6
42325 Legal Serv - Zoning/Planning		50,000				50,000	
42460 Serv - Advertising		20,000		1,046	1,046	18,954	5
42555 Serv - Printing - General		700				700	
42570 Serv - Record. - Non-Reimb		200				200	
42590 Serv - Sten.-Zoning Hear Bd		3,000		823	823	2,177	27
42612 Serv - Ordinance/Update		15,000				15,000	
42635 Training - Conf/Cert/Lic		2,500				2,500	
42645 Training - Memberships		2,500				2,500	
<b>42000..42999 CONTRACTUAL</b>		<b>1,193,900</b>		<b>74,608</b>	<b>74,608</b>	<b>1,119,292</b>	<b>6</b>
43350 Supp - Office Supp		500				500	
43400 Supp - Reference Material		500				500	
43540 Supp - Zoning/SALDO/Comp		1,000				1,000	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>2,000</b>				<b>2,000</b>	
44020 Group Life		288		19	19	269	7
44050 Medical/Dental/Vision, etc.				-180	-180	180	
44055 Other		24,206		2,003	2,003	22,203	8
44060 Pension		15,223		-53	-53	15,276	
44070 Sick Pay Buy Back		2,244		1,363	1,363	881	61
44080 Social Security		14,736		1,417	1,417	13,319	10
<b>44000..44999 FRINGE BENEFITS</b>		<b>56,697</b>		<b>4,569</b>	<b>4,569</b>	<b>52,128</b>	<b>8</b>

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2022 to January 31, 2022

Fund: General Fund (01)

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>1,453,979</b>		<b>94,339</b>	<b>94,339</b>	<b>1,359,640</b>	<b>6</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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	
<b>42000..42999 CONTRACTUAL</b>		<b>1,000</b>				<b>1,000</b>	
43260 Supp - Equipment & Parts		1,000				1,000	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>1,000</b>				<b>1,000</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>2,000</b>				<b>2,000</b>	



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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				500	
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		751	751	24,249	3
<b>42000..42999 CONTRACTUAL</b>	<b>599</b>	<b>81,600</b>		<b>751</b>	<b>751</b>	<b>80,849</b>	<b>1</b>
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000		112	112	2,888	4
43410 Supp - Road Mtls. & Supp		40,000				40,000	
43480 Supp - Tools/Parts		5,000		47	47	4,953	1
43510 Supp - Vehicle Parts/Tires		15,000		1,673	1,673	13,327	11
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>63,100</b>		<b>1,832</b>	<b>1,832</b>	<b>61,268</b>	<b>3</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>599</b>	<b>144,700</b>		<b>2,583</b>	<b>2,583</b>	<b>142,117</b>	<b>2</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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	
<b>42000..42999 CONTRACTUAL</b>		<b>36,000</b>				<b>36,000</b>	
43210 Supp - Chemicals		85,000				85,000	
43260 Supp - Equipment & Parts		10,000		739	739	9,261	7
43480 Supp - Tools/Parts		250				250	
43510 Supp - Vehicle Parts/Tires		3,000		263	263	2,737	9
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>98,250</b>		<b>1,002</b>	<b>1,002</b>	<b>97,248</b>	<b>1</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>134,250</b>		<b>1,002</b>	<b>1,002</b>	<b>133,248</b>	<b>1</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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	
<b>42000..42999 CONTRACTUAL</b>		<b>42,000</b>				<b>42,000</b>	
43450 Supp - Signs & Markings	11,432	20,000				20,000	
43490 Supp - Traffic Paint		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>11,432</b>	<b>20,500</b>				<b>20,500</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>11,432</b>	<b>62,500</b>				<b>62,500</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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	
<b>42000..42999 CONTRACTUAL</b>		<b>500</b>				<b>500</b>	
43130 Other - Contingency	9,843	2,500	-9,843	9,843	9,843	2,500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>9,843</b>	<b>2,500</b>	<b>-9,843</b>	<b>9,843</b>	<b>9,843</b>	<b>2,500</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>9,843</b>	<b>3,000</b>	<b>-9,843</b>	<b>9,843</b>	<b>9,843</b>	<b>3,000</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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				1,000	
42500 Serv - Detention Ponds		10,000				10,000	
<b>42000..42999 CONTRACTUAL</b>		<b>11,000</b>				<b>11,000</b>	
43240 Supp - Detention Pond			2,115			-2,115	
43260 Supp - Equipment & Parts		2,500		22	22	2,478	1
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>2,500</b>	<b>2,115</b>	<b>22</b>	<b>22</b>	<b>363</b>	<b>85</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>13,500</b>	<b>2,115</b>	<b>22</b>	<b>22</b>	<b>11,363</b>	<b>16</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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	
<b>42000..42999 CONTRACTUAL</b>		<b>7,000</b>				<b>7,000</b>	
43150 Other - Minor Equip.		6,500				6,500	
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000		28	28	4,972	1
43480 Supp - Tools/Parts		250				250	
43510 Supp - Vehicle Parts/Tires		10,000		185	185	9,815	2
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>22,500</b>		<b>213</b>	<b>213</b>	<b>22,287</b>	<b>1</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>29,500</b>		<b>213</b>	<b>213</b>	<b>29,287</b>	<b>1</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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	
<b>42000..42999 CONTRACTUAL</b>		<b>6,000</b>				<b>6,000</b>	
43150 Other - Minor Equip.		1,500				1,500	
43260 Supp - Equipment & Parts		7,500		22	22	7,478	
43480 Supp - Tools/Parts		750				750	
43510 Supp - Vehicle Parts/Tires		350		45	45	305	13
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>10,100</b>		<b>67</b>	<b>67</b>	<b>10,033</b>	<b>1</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>16,100</b>		<b>67</b>	<b>67</b>	<b>16,033</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
**For the Period from January 1, 2022 to January 31, 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	-666	72,636	-1
41090 Wage - Clerk II		43,938		3,314	3,314	40,624	8
41140 Wage - Crew Leader		64,963		4,972	4,972	59,991	8
41170 Wage - Director		94,104		7,652	7,652	86,452	8
41230 Wage - Heavy Equipment		123,244		9,537	9,537	113,707	8
41240 Wage - Insp. Mechanic		111,881		9,728	9,728	102,153	9
41270 Wage - Light Equipment		60,911		4,668	4,668	56,243	8
41280 Wage - Mechanic/All Equip		62,566		4,811	4,811	57,755	8
41290 Wage - Overtime		81,600		44,485	44,485	37,115	55
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		2,047	2,047	29,162	7
41470 Wage - Truck Driver		436,804		25,462	25,462	411,342	6
<b>41000...41999 PERSONNEL</b>		<b>1,218,359</b>		<b>116,011</b>	<b>116,011</b>	<b>1,102,348</b>	<b>10</b>
42185 Engineering - Non-Reimb.		1,000				1,000	
42440 Rental - Uniforms		13,000		1,983	1,983	11,017	15
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000				2,000	
42645 Training - Memberships		950				950	
<b>42000..42999 CONTRACTUAL</b>		<b>17,250</b>		<b>1,983</b>	<b>1,983</b>	<b>15,267</b>	<b>11</b>
43200 Supp - Build./Prop. Materials		2,000		302	302	1,698	15
43260 Supp - Equipment & Parts		600				600	
43350 Supp - Office Supp	55	750				750	
43400 Supp - Reference Material		250				250	
43420 Supp - Safety		4,000		157	157	3,843	4
43460 Supp - Staff Development				250	250	-250	
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		2,350		480	480	1,870	20
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>55</b>	<b>10,950</b>		<b>1,189</b>	<b>1,189</b>	<b>9,761</b>	<b>11</b>
44020 Group Life		3,456		466	466	2,990	13
44030 Longevity		25,530		1,680	1,680	23,850	7
44050 Medical/Dental/Vision, etc.		510,398		38,528	38,528	471,871	8
44055 Other		17,316		5,176	5,176	12,140	30



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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	-1,797	267,672	-1
44070 Sick Pay Buy Back		26,892		19,812	19,812	7,080	74
44080 Social Security		97,215		10,915	10,915	86,300	11
<b>44000..44999 FRINGE BENEFITS</b>		<b>946,682</b>		<b>74,779</b>	<b>74,779</b>	<b>871,903</b>	<b>8</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>55</b>	<b>2,193,241</b>		<b>193,962</b>	<b>193,962</b>	<b>1,999,279</b>	<b>9</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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	5,880	-880	118
42515 Serv - Equipment		10,000				10,000	
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		271	271	1,229	18
<b>42000..42999 CONTRACTUAL</b>		<b>47,250</b>		<b>6,151</b>	<b>6,151</b>	<b>41,099</b>	<b>13</b>
43200 Supp - Build./Prop. Materials		500				500	
43260 Supp - Equipment & Parts		10,000		300	300	9,701	3
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000				2,000	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>12,750</b>		<b>300</b>	<b>300</b>	<b>12,451</b>	<b>2</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>60,000</b>		<b>6,451</b>	<b>6,451</b>	<b>53,549</b>	<b>11</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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	810	14,190	5
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		2,000		230	230	1,770	12
42555 Serv - Printing - General		250				250	
42620 Serv - Trash Removal		1,000				1,000	
42670 Util. - Municipal Parks		250		196	196	54	79
<b>42000..42999 CONTRACTUAL</b>		<b>21,000</b>		<b>1,236</b>	<b>1,236</b>	<b>19,764</b>	<b>6</b>
43200 Supp - Build./Prop. Materials	795	20,000				20,000	
43480 Supp - Tools/Parts		1,000				1,000	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>795</b>	<b>21,000</b>				<b>21,000</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>795</b>	<b>42,000</b>		<b>1,236</b>	<b>1,236</b>	<b>40,764</b>	<b>3</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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	-159	
41170 Wage - Director		75,741		5,840	5,840	69,901	8
41510 Wage - CC FT - Admin. Asst.		40,784		3,145	3,145	37,639	8
41515 Wage - CC FT - Aquatics Coord.		64,118		4,944	4,944	59,174	8
41520 Wage - CC FT - Rec. Coord.		58,958		4,546	4,546	54,412	8
41523 Wage - CC PT - Aquatics Staff		225,000		8,786	8,786	216,214	4
41567 Wage - CC PT Office/Admin		90,000		4,579	4,579	85,421	5
41577 Wage - CC PT Rec/Fitness		150,000		5,691	5,691	144,309	4
41580 Wage - CC PT - Summer PlayCamp		50,000		1,577	1,577	48,423	3
<b>41000...41999 PERSONNEL</b>		<b>754,601</b>		<b>39,268</b>	<b>39,268</b>	<b>715,333</b>	<b>5</b>
42200 Fees - Bank Charges/Coll.		32,000		1,183	1,183	30,817	4
42390 Prog. - Ent. & Instructors		35,000		766	766	34,234	2
42515 Serv - Equipment		4,000				4,000	
42549 Serv - Pool Maintenance		39,000		904	904	38,096	2
42550 Serv - Postage - All		12,000				12,000	
42555 Serv - Printing - General		50				50	
42635 Training - Conf/Cert/Lic		2,500		195	195	2,305	8
42645 Training - Memberships		1,250		400	400	850	32
<b>42000..42999 CONTRACTUAL</b>		<b>125,800</b>		<b>3,448</b>	<b>3,448</b>	<b>122,352</b>	<b>3</b>
43185 Supp - Aquatics		7,500		256	256	7,244	3
43210 Supp - Chemicals		1,250				1,250	
43260 Supp - Equipment & Parts		2,500				2,500	
43350 Supp - Office Supp	68	1,500	-68	68	68	1,500	
43380 Supp - Program Supplies	545	11,250	-545	1,011	1,011	10,784	4
43420 Supp - Safety		2,500		83	83	2,417	3
43510 Supp - Vehicle Parts/Tires				7	7	-7	
43550 Uniforms - Allowance		1,250				1,250	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>613</b>	<b>27,750</b>	<b>-613</b>	<b>1,426</b>	<b>1,426</b>	<b>26,937</b>	<b>3</b>
44020 Group Life		576		101	101	475	18
44030 Longevity		4,400				4,400	
44050 Medical/Dental/Vision, etc.		111,796		9,198	9,198	102,598	8
44060 Pension		50,700				50,700	
44070 Sick Pay Buy Back		2,589		2,589	2,589		100
44080 Social Security		58,262		3,190	3,190	55,072	5

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>44000..44999 FRINGE BENEFITS</b>		<b>228,323</b>		<b>15,079</b>	<b>15,079</b>	<b>213,244</b>	<b>7</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>613</b>	<b>1,136,474</b>	<b>-613</b>	<b>59,220</b>	<b>59,220</b>	<b>1,077,867</b>	<b>5</b>

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2022 to January 31, 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	68,809		100
45163 Debt - Series 2021 (Refinancing)		2,463,725				2,463,725	
<b>45000..45999 DEBT REDEMPTION</b>		<b>2,532,534</b>		<b>68,809</b>	<b>68,809</b>	<b>2,463,725</b>	<b>3</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>2,532,534</b>		<b>68,809</b>	<b>68,809</b>	<b>2,463,725</b>	<b>3</b>

**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
**For the Period from January 1, 2022 to January 31, 2022**

Fund: General Fund (01)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>	-330	20,586,946	330	747,963	747,963	19,838,653	-4
<b>TOTAL EXPENSE</b>	96,914	19,461,637	-2,176	1,202,588	1,202,588	18,261,225	6

**Township of Bethlehem B.O.C.**  
**REVENUE DETAIL**  
**AVAILABLE REVENUE BUDGET**  
For the Period from January 1, 2022 to January 31, 2022

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

	2022 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer		252	252	-252	
<b>LICENCES &amp; PERMITS</b>		<b>252</b>	<b>252</b>	<b>-252</b>	
Interest	1,000			1,000	
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>1,000</b>			<b>1,000</b>	
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000	815	815	8,185	9
Fees - Reservation of Capacity	25,000			25,000	
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	13,000	1,080	1,080	11,920	8
Fees - Sewer Rental Current	5,217,756	225,174	225,174	4,992,582	4
Fees - Sewer Rental Pen	70,000	3,010	3,010	66,990	4
<b>CHARGES FOR SERVICE</b>	<b>5,337,756</b>	<b>230,079</b>	<b>230,079</b>	<b>5,107,677</b>	<b>4</b>
Misc	2,000			2,000	
Reimb - Collection Fees	3,000	105	105	2,895	4
Reimb - Sewer	500,000			500,000	
Reimb - Tax Collection Fees	1,000			1,000	
Sale of Property & Equip	10,000			10,000	
<b>NON-REVENUE RECEIPTS</b>	<b>516,000</b>	<b>105</b>	<b>105</b>	<b>515,895</b>	
<b>TOTAL REVENUE</b>	<b>5,854,756</b>	<b>230,436</b>	<b>230,436</b>	<b>5,624,320</b>	<b>4</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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		5,977	5,977	71,543	8
41090 Wage - Clerk II		10,985		725	725	10,260	7
41140 Wage - Crew Leader		116,934		8,950	8,950	107,984	8
41170 Wage - Director		82,735		6,323	6,323	76,412	8
41180 Wage - Electrician Class A		88,959		6,847	6,847	82,112	8
41190 Wage - Executive Asst.		25,268		1,948	1,948	23,320	8
41205 Wage - Fiscal and HR Admin		30,763		2,320	2,320	28,443	8
41230 Wage - Heavy Equipment		62,227		4,764	4,764	57,463	8
41270 Wage - Light Equipment		60,529		4,663	4,663	55,866	8
41290 Wage - Overtime		25,459		4,448	4,448	21,011	17
41420 Wage - Sewer Worker		31,977		2,972	2,972	29,005	9
41450 Wage - Township Manager		47,250		3,601	3,601	43,649	8
<b>41000...41999 PERSONNEL</b>		<b>660,606</b>		<b>53,539</b>	<b>53,539</b>	<b>607,067</b>	<b>8</b>
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000		9,381	9,381	4,619	67
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		120	120	2,880	4
42645 Training - Memberships		1,500				1,500	
<b>42000..42999 CONTRACTUAL</b>		<b>21,250</b>		<b>9,501</b>	<b>9,501</b>	<b>11,749</b>	<b>45</b>
44020 Group Life		1,483		258	258	1,225	17
44030 Longevity		11,633				11,633	
44050 Medical/Dental/Vision, etc.		283,555		23,037	23,037	260,518	8
44060 Pension		109,581		-140	-140	109,721	
44070 Sick Pay Buy Back		8,585		3,781	3,781	4,804	44
44080 Social Security		52,081		4,162	4,162	47,919	8
<b>44000..44999 FRINGE BENEFITS</b>		<b>466,918</b>		<b>31,099</b>	<b>31,099</b>	<b>435,819</b>	<b>7</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>1,148,774</b>		<b>94,139</b>	<b>94,139</b>	<b>1,054,635</b>	<b>8</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
For the Period from January 1, 2022 to January 31, 2022

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

2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
=====	=====	=====	=====	=====	=====	=====

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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		3,519	3,519	42,523	8
41210 Wage - Fiscal Clerk		65,908		5,011	5,011	60,897	8
41220 Wage - Fiscal Tech		48,754		3,677	3,677	45,077	8
41290 Wage - Overtime		5,714		3,123	3,123	2,591	55
<b>41000...41999 PERSONNEL</b>		<b>166,418</b>		<b>15,330</b>	<b>15,330</b>	<b>151,088</b>	<b>9</b>
42200 Fees - Bank Charges/Coll.		15,000		228	228	14,772	2
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	200			3,300	6
42595 Serv - Support/Accounting		12,000		11,862	11,862	138	99
<b>42000..42999 CONTRACTUAL</b>		<b>45,160</b>	<b>200</b>	<b>12,090</b>	<b>12,090</b>	<b>32,870</b>	<b>27</b>
43350 Supp - Office Supp	64	1,000	-15	15	15	1,000	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>64</b>	<b>1,000</b>	<b>-15</b>	<b>15</b>	<b>15</b>	<b>1,000</b>	
44020 Group Life		432		88	88	344	20
44030 Longevity		3,978				3,978	
44050 Medical/Dental/Vision, etc.		45,035		3,706	3,706	41,329	8
44055 Other		12,103				12,103	
44060 Pension		26,194		-50	-50	26,244	
44070 Sick Pay Buy Back		2,791		2,338	2,338	453	84
44080 Social Security		13,247		1,503	1,503	11,744	11
<b>44000..44999 FRINGE BENEFITS</b>		<b>103,780</b>		<b>7,585</b>	<b>7,585</b>	<b>96,195</b>	<b>7</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>64</b>	<b>316,358</b>	<b>185</b>	<b>35,020</b>	<b>35,020</b>	<b>281,153</b>	<b>11</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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	
<b>42000..42999 CONTRACTUAL</b>		<b>5,000</b>				<b>5,000</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>5,000</b>				<b>5,000</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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	
<b>42000..42999 CONTRACTUAL</b>		<b>92,528</b>				<b>92,528</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>92,528</b>				<b>92,528</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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	25	60	60	1,415	6
42450 Serv - Buildings/Properties	1,570	5,000	-1,135	1,541	1,541	4,594	8
42480 Serv - Cleaning		10,500				10,500	
42485 Serv - Computers/Network Services		7,500				7,500	
42515 Serv - Equipment		1,500				1,500	
42520 Serv - Ext. Landscaping		500				500	
42596 Serv - Telephone		12,000		1,254	1,254	10,746	10
42620 Serv - Trash Removal		3,000		204	204	2,796	7
42675 Util. - PPIS Building		20,000		2,711	2,711	17,289	14
42680 Util. - Pump Stations				477	477	-477	
<b>42000..42999 CONTRACTUAL</b>	<b>1,570</b>	<b>73,366</b>	<b>-1,110</b>	<b>6,248</b>	<b>6,248</b>	<b>68,228</b>	<b>7</b>
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials	-1,413	3,000	16	73	73	2,910	3
43260 Supp - Equipment & Parts		2,500	349			2,151	14
43270 Supp - Ext Landscape Mtls		500				500	
43350 Supp - Office Supp	156	500	60			440	12
43420 Supp - Safety		750				750	
43500 Supp - Vehicle Fuel		5,000				5,000	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-1,258</b>	<b>23,750</b>	<b>426</b>	<b>73</b>	<b>73</b>	<b>23,251</b>	<b>2</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>312</b>	<b>97,116</b>	<b>-684</b>	<b>6,322</b>	<b>6,322</b>	<b>91,479</b>	<b>6</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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		572	572	1,749,428	
42440 Rental - Uniforms		5,500	17	123	123	5,360	3
42480 Serv - Cleaning		10,000				10,000	
42485 Serv - Computers/Network Services		5,000				5,000	
42515 Serv - Equipment		5,500		795	795	4,705	14
42545 Serv - PA One-Call Service		6,000		490	490	5,510	8
42630 Serv - Vehicles		10,000				10,000	
<b>42000..42999 CONTRACTUAL</b>		<b>1,792,000</b>	<b>17</b>	<b>1,979</b>	<b>1,979</b>	<b>1,790,004</b>	
43260 Supp - Equipment & Parts	-671	17,000		611	611	16,389	4
43420 Supp - Safety		2,500		352	352	2,148	14
43480 Supp - Tools/Parts				104	104	-104	
43510 Supp - Vehicle Parts/Tires		10,000		778	778	9,222	8
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-671</b>	<b>30,500</b>		<b>1,846</b>	<b>1,846</b>	<b>28,654</b>	<b>6</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-671</b>	<b>1,822,500</b>	<b>17</b>	<b>3,825</b>	<b>3,825</b>	<b>1,818,658</b>	

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2022 to January 31, 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		206	206	39,794	1
<b>42000..42999 CONTRACTUAL</b>		<b>40,000</b>		<b>206</b>	<b>206</b>	<b>39,794</b>	<b>1</b>
43350 Supp - Office Supp		500				500	
43480 Supp - Tools/Parts		100				100	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>600</b>				<b>600</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>40,600</b>		<b>206</b>	<b>206</b>	<b>40,394</b>	<b>1</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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	17	123	123	5,360	3
42450 Serv - Buildings/Properties	5,465	12,000				12,000	
42515 Serv - Equipment	10,509	11,000	-447	4,329	4,329	7,118	35
42596 Serv - Telephone		11,000		738	738	10,262	7
42680 Util. - Pump Stations		60,000		6,253	6,253	53,747	10
<b>42000..42999 CONTRACTUAL</b>	<b>15,974</b>	<b>109,500</b>	<b>-430</b>	<b>11,442</b>	<b>11,442</b>	<b>98,488</b>	<b>10</b>
43200 Supp - Build./Prop. Materials		10,000		176	176	9,824	2
43260 Supp - Equipment & Parts	21,270	15,000		3,667	3,667	11,333	24
43270 Supp - Ext Landscape Mtls		1,000				1,000	
43300 Supp - Fuel/Fluids		10,000		297	297	9,703	3
43370 Supp - Pump Stations	646	12,000		54	54	11,946	
43420 Supp - Safety		2,000		287	287	1,713	14
43480 Supp - Tools/Parts		4,000				4,000	
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>21,916</b>	<b>55,000</b>		<b>4,481</b>	<b>4,481</b>	<b>50,519</b>	<b>8</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>37,889</b>	<b>164,500</b>	<b>-430</b>	<b>15,922</b>	<b>15,922</b>	<b>149,007</b>	<b>9</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45090 Debt - City Beth Sewer Bond		696,361				696,361	
45110 Debt - 2003 Series - M/A System Rental		49,000				49,000	
45115 Debt - 2011 M/A Penworks Project		74,320		74,320	74,320		100
45149 Debt - 2018 Lease Ford 650		16,804				16,804	
45150 Debt - 2018 Lease Replace Service Vehicle 3500		13,619				13,619	
45156 Debt - 2018 Lease Field Service Vehicle		7,154				7,154	
45160 Debt - Series 2020 (SRF)		374,945				374,945	
45163 Debt - Series 2021 (Refinancing)		160,127				160,127	
45165 Debt - 2022 Lease General Transport Pick Up		9,450	33,914			-24,464	359
<b>45000..45999 DEBT REDEMPTION</b>		<b>1,414,380</b>	<b>33,914</b>	<b>74,320</b>	<b>74,320</b>	<b>1,306,146</b>	<b>8</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>1,414,380</b>	<b>33,914</b>	<b>74,320</b>	<b>74,320</b>	<b>1,306,146</b>	<b>8</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
46010 Capital - Coll. Line Repairs/Rehab	8,823	200,000	-8,823	3,539	3,539	205,284	-3
46015 Capital - FlexiData/CCCTV Truck Software Upgrade		5,500				5,500	
46017 Capital - Sewer Maintenance Tools		7,500				7,500	
46020 Capital - Infil. & 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	
<b>46000..46999 CAPITAL OUTLAY</b>	<b>8,823</b>	<b>253,000</b>	<b>-8,823</b>	<b>3,539</b>	<b>3,539</b>	<b>258,284</b>	<b>-2</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>8,823</b>	<b>253,000</b>	<b>-8,823</b>	<b>3,539</b>	<b>3,539</b>	<b>258,284</b>	<b>-2</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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	
<b>42000..42999 CONTRACTUAL</b>		<b>500,000</b>				<b>500,000</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>500,000</b>				<b>500,000</b>	

**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
**For the Period from January 1, 2022 to January 31, 2022**

Fund: Sewer Revenue Fund (08)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		5,854,756		230,436	230,436	5,624,320	-4
<b>TOTAL EXPENSE</b>	46,418	5,854,756	24,179	233,293	233,293	5,597,283	4

**Township of Bethlehem B.O.C.**  
**REVENUE DETAIL**  
**AVAILABLE REVENUE BUDGET**  
For the Period from January 1, 2022 to January 31, 2022

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

	2022 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	3,000	37	37	2,963	1
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>3,000</b>	<b>37</b>	<b>37</b>	<b>2,963</b>	<b>1</b>
Federal/State Funds	659,000			659,000	
<b>OTHER AGENCIES</b>	<b>659,000</b>			<b>659,000</b>	
Refunds		27,947	27,947	-27,947	
Trsf Funds - General Fund	1,550,000			1,550,000	
Trsf Funds - Park Fund	165,000			165,000	
<b>NON-REVENUE RECEIPTS</b>	<b>1,715,000</b>	<b>27,947</b>	<b>27,947</b>	<b>1,687,053</b>	<b>2</b>
<b>TOTAL REVENUE</b>	<b>2,377,000</b>	<b>27,984</b>	<b>27,984</b>	<b>2,349,016</b>	<b>1</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2022 to January 31, 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	
<b>Total</b>		<b>491,000</b>	<b>4,978</b>			<b>486,022</b>	<b>1</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2022 to January 31, 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 January 1, 2022 to January 31, 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				25,000	
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	80	-80	
MUNICIPAL PARK PAVILION RESTORATION		45,000				45,000	
<b>Total</b>	<b>95,948</b>	<b>465,000</b>		<b>80</b>	<b>80</b>	<b>464,920</b>	

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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	
<b>Total</b>	<b>-3,912</b>	<b>485,000</b>				<b>485,000</b>	

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2022 to January 31, 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	
<b>Total</b>	<b>1,410</b>	<b>258,000</b>				<b>258,000</b>	

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2022 to January 31, 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
FARMERSVILLE RD/FREEMANSBURG AVE				18,141	18,141	-18,141	
<b>Total</b>				<b>18,141</b>	<b>18,141</b>	<b>-18,141</b>	

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2022 to January 31, 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	102,660		
<b>Total</b>	<b>102,660</b>		<b>-102,660</b>	<b>102,660</b>	<b>102,660</b>		

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2022 to January 31, 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	
<b>Total</b>		<u>75,000</u>				<u>75,000</u>	

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2022 to January 31, 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 January 1, 2022 to January 31, 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	
<b>Total</b>		<b>600,000</b>	<b>-386</b>			<b>600,386</b>	



**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
**For the Period from January 1, 2022 to January 31, 2022**

Fund: Capital Reserve Fund (30)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		<b>2,377,000</b>		<b>27,984</b>	<b>27,984</b>	<b>2,349,016</b>	<b>-1</b>
<b>TOTAL EXPENSE</b>	<b>232,207</b>	<b>2,374,000</b>	<b>-98,068</b>	<b>121,240</b>	<b>121,240</b>	<b>2,350,829</b>	<b>1</b>

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

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from January 1, 2022 to January 31, 2022

Fund: Stormwater Fund (09)

Department: REVENUE (300)

	<b>2022 Budget</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% of Budget</b>
Interest	15,000			15,000	
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>15,000</b>			<b>15,000</b>	
Fees - Stormwater	1,999,000			1,999,000	
<b>CHARGES FOR SERVICE</b>	<b>1,999,000</b>			<b>1,999,000</b>	
<b>TOTAL REVENUE</b>	<b>2,014,000</b>			<b>2,014,000</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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	5,102	56,898	8
41195 Wage - Field Services		182,000		15,130	15,130	166,870	8
<b>41000...41999 PERSONNEL</b>		<b>244,000</b>		<b>20,232</b>	<b>20,232</b>	<b>223,768</b>	<b>8</b>
42175 Engineering - Cons/Surv/Map		20,000	449			19,552	2
42185 Engineering - Non-Reimb.		250,000	21,261			228,739	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	9,428	5,758	5,758	14,815	51
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	
<b>42000..42999 CONTRACTUAL</b>		<b>468,750</b>	<b>31,137</b>	<b>5,758</b>	<b>5,758</b>	<b>431,856</b>	<b>8</b>
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	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>76,000</b>				<b>76,000</b>	
44050 Medical/Dental/Vision, etc.		60,000		4,980	4,980	55,020	8
44060 Pension		26,000		2,162	2,162	23,838	8

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from January 1, 2022 to January 31, 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	1,548	17,452	8
<b>44000..44999 FRINGE BENEFITS</b>		<b>105,000</b>		<b>8,689</b>	<b>8,689</b>	<b>96,311</b>	<b>8</b>
46181 Capital - Stormwater Contracted Serv		300,000				300,000	
46183 Capital - Stormwater Projects Design		116,000				116,000	
<b>46000..46999 CAPITAL OUTLAY</b>		<b>416,000</b>				<b>416,000</b>	
47010 Tsf. - To Other Fund		150,000		150,000	150,000		100
<b>47000..47999 TRANSFERS</b>		<b>150,000</b>		<b>150,000</b>	<b>150,000</b>		<b>100</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>1,459,750</b>	<b>31,137</b>	<b>184,679</b>	<b>184,679</b>	<b>1,243,934</b>	<b>15</b>

**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
**For the Period from January 1, 2022 to January 31, 2022**

Fund: Stormwater Fund (09)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		<b>2,014,000</b>				<b>2,014,000</b>	
<b>TOTAL EXPENSE</b>		<b>1,459,750</b>	<b>31,137</b>	<b>184,679</b>	<b>184,679</b>	<b>1,243,934</b>	<b>15</b>