

## FINANCE DEPARTMENT MONTHLY REPORT – JULY 2021

- I. Audits –
    - 2018/2019 Pension Audits (5 Plans) to be scheduled
    - 2020/2021 W/C Payroll Premium Audit to be scheduled
    - 2020 Liquid Fuels Audit to be scheduled
  
  - II. Delinquent Sewer Collections – Portnoff Law Associates
    - A. Collection activity reports will be made available
  
  - III. Financial Package – Reporting/Functionality Improvements
    - A. Exploring procurement cycle efficiency
  
  - IV. Monthly Financials – General/Sewer/Capital Funds
    - A. Budget to Actual
      - 1. Report –benchmark (7) months @ 58%
      - 2. General Fund Collections at 78% of revenue budget  
General Fund Disbursements at 59% of expenditure budget

(Items 3-5 reflect to YTD figures)

    - 3. 2021 - in excess of 98% budgeted Real Estate Taxes collected
    - 4. 2021 - in excess of 26% budgeted BTCC Fees collected
    - 5. 2021 - in excess of 94% budgeted Construction Fees collected
- 
- V. Payment Options/Upgrades
  - A. Exploring further automation of accounts payable vendor payments
  - B. Online Real Estate Tax Payment Upgrade went live June 2017
  - C. Online Sewer Payment Upgrade went live November 2016  
(approx. 1,932 + registered users to date, > 20.61% participation)

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

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

	2021 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	4,804	24,024	5,976	80
Tax - Earned Income	4,700,000	185,250	2,882,607	1,817,393	61
Tax - Mercantile	1,100,000	54,177	1,009,226	90,774	92
Tax - Local Services	650,000	10,846	345,747	304,253	53
Tax - Real Estate - Curr	6,748,864	13,021	6,607,348	141,516	98
Tax - Real Estate - Disc	-88,000		-124,856	36,856	142
Tax - Real Estate - Int Curr	40,000	5,301	10,569	29,431	26
Tax - Real Estate - Int Disc		-106	-182	182	
Tax - Real Estate - Int Pen			-152	152	
Tax - Real Estate - Int Pr Yr	10,000		5,986	4,014	60
Tax - Real Estate - Int Pr Dis			-20	20	
Tax - Real Estate - Int Pr Pen			519	-519	
Tax - Real Estate - Pen	17,000	986	1,782	15,218	10
Tax - Real Estate - Pr Yr	125,000	26,129	76,927	48,073	62
Tax - Real Estate - Pr Yr Pen	1,000		1,289	-289	129
Tax - Real Estate Transfer	950,000	121,528	844,961	105,039	89
<b>TAXES</b>	<b>14,283,864</b>	<b>421,936</b>	<b>11,685,775</b>	<b>2,598,089</b>	<b>82</b>
License - Beverage	5,200			5,200	
License - TV Cable Franch	410,000		181,629	228,371	44
Permit - Building	200,000	54,805	191,317	8,683	96
Permit - Electrical	60,000	8,008	47,017	12,983	78
Permit - Mechanical	10,000	1,536	13,158	-3,158	132
Permit - Misc	3,000	25	3,952	-952	132
Permit - Moving	500	8	96	404	19
Permit - Plumbing	10,000	1,116	11,521	-1,521	115
Permit - Sewer	1,000	204	1,092	-92	109
Permit - Street & Pole	25,000	-12,848	39,011	-14,011	156
<b>LICENCES &amp; PERMITS</b>	<b>724,700</b>	<b>52,854</b>	<b>488,792</b>	<b>235,908</b>	<b>67</b>
Fines & Penalties - Misc	1,000	50	125	875	13
Violation - Ordinance	10,000	1,695	6,709	3,291	67
Violation - Vehicle Code	60,000	4,999	23,973	36,027	40
<b>FINES, FORF &amp; PENALTIES</b>	<b>71,000</b>	<b>6,743</b>	<b>30,807</b>	<b>40,193</b>	<b>43</b>
Interest	5,000	68	180	4,820	4
Rental - Buildings	15,000	1,300	9,100	5,900	61
Royalties - Cell Phone Tower	50,000	-4,166	7,909	42,091	16
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>70,000</b>	<b>-2,798</b>	<b>17,189</b>	<b>52,811</b>	<b>25</b>

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

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

	2021 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Federal/State Funds	1,125,000	54,403	1,433,639	-308,639	127
State Public Utility Tax	15,000			15,000	
<b>OTHER AGENCIES</b>	<b>1,140,000</b>	<b>54,403</b>	<b>1,433,639</b>	<b>-293,639</b>	<b>126</b>
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	5,000			5,000	
Fees - Miscellaneous	35,000	4,612	30,515	4,485	87
Fees - Unif. Construction Code Fee	3,100	335	1,970	1,130	64
Fees - Police/Accident Rep	10,000	630	5,415	4,585	54
Fees - Property Inspection	20,000	1,908	4,575	15,425	23
Fees - Rec/Playground	20,000	1,555	19,113	887	96
Fees - Subdivision	5,000	7,240	14,380	-9,380	288
Fees - Tax Certifications	10,000	1,855	10,295	-295	103
Fees - Vacant Property Registration	10,000	1,200	7,200	2,800	72
Fees - Zoning Board	7,000		9,850	-2,850	141
Fees - BTCC Aquatic Program	135,000	3,809	30,975	104,026	23
Fees - BTCC Daily Fees	115,000	592	592	114,408	1
Fees - BTCC Facility Rental	30,000	1,001	1,001	28,999	3
Fees - BTCC Membership Current	650,000	31,817	199,925	450,075	31
Fees - BTCC Recreation Program	250,000	14,237	75,014	174,986	30
Fees - BTCC Vending/Concessions	3,500	110	147	3,353	4
Fees - BTCC Household Credit		540	-2,530	2,530	
<b>CHARGES FOR SERVICE</b>	<b>1,309,600</b>	<b>71,440</b>	<b>408,438</b>	<b>901,162</b>	<b>31</b>
Misc	15,000	-3,858	9,879	5,121	66
Photocopies	400		53	347	13
Refunds	300,000		272,799	27,201	91
Reimb - Engineering	900,000	79,161	404,355	495,645	45
Reimb - Legal	60,000	1,318	14,172	45,828	24
Reimb - Medical Expenses	2,174		690	1,484	32
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	35,000	12	1,652	33,348	5
<b>NON-REVENUE RECEIPTS</b>	<b>1,314,574</b>	<b>76,633</b>	<b>703,600</b>	<b>610,974</b>	<b>54</b>
<b>TOTAL REVENUE</b>	<b>18,913,738</b>	<b>681,211</b>	<b>14,768,241</b>	<b>4,145,497</b>	<b>78</b>

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41100 Wage - Commissioners		16,658		1,904	9,519	7,139	57
<b>41000...41999 PERSONNEL</b>		<b>16,658</b>		<b>1,904</b>	<b>9,519</b>	<b>7,139</b>	<b>57</b>
42150 Cont. - BTAA		50,000	10,000		40,000		100
42155 Cont. - FBTA		46,000	10,000		36,000		100
42171 Cont. - Miracle League		5,000			5,000		100
42200 Fees - Bank Charges/Coll.					157	-157	
42460 Serv - Advertising		5,000		586	6,812	-1,812	136
42540 Serv - Ord. Codification		3,500			1,195	2,305	34
42635 Training - Conf/Cert/Lic		4,000				4,000	
42645 Training - Memberships		3,500			100	3,400	3
<b>42000..42999 CONTRACTUAL</b>		<b>117,000</b>	<b>20,000</b>	<b>586</b>	<b>89,264</b>	<b>7,736</b>	<b>93</b>
43190 Supp - B.O.C.		300				300	
43400 Supp - Reference Material		275				275	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>575</b>				<b>575</b>	
44080 Social Security				12	12	-12	
<b>44000..44999 FRINGE BENEFITS</b>				<b>12</b>	<b>12</b>	<b>-12</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>134,233</b>	<b>20,000</b>	<b>2,502</b>	<b>98,795</b>	<b>15,438</b>	<b>88</b>

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		23,900		1,838	12,862	11,038	54
41190 Wage - Executive Asst.		24,770		2,858	14,285	10,485	58
41205 Wage - Fiscal and HR Admin				2,224	2,224	-2,224	
41290 Wage - Overtime		5,100		143	249	4,851	5
41450 Wage - Township Manager		52,500		6,058	30,289	22,211	58
<b>41000...41999 PERSONNEL</b>		<b>106,270</b>		<b>13,121</b>	<b>59,908</b>	<b>46,362</b>	<b>56</b>
42550 Serv - Postage - All		10,000			7,159	2,841	72
42555 Serv - Printing - General	184	400	-184		184	400	
42605 Serv - Test/Eval. - D&A /EPA		1,400				1,400	
42610 Serv - Test/Eval. - Emp. Med.		1,500		574	2,902	-1,402	193
42630 Serv - Vehicles		200			30	170	15
42635 Training - Conf/Cert/Lic		1,500				1,500	
42645 Training - Memberships		500				500	
<b>42000..42999 CONTRACTUAL</b>	<b>184</b>	<b>15,500</b>	<b>-184</b>	<b>574</b>	<b>10,275</b>	<b>5,409</b>	<b>65</b>
43350 Supp - Office Supp	-59	1,500			1,664	-164	111
43420 Supp - Safety					266	-266	
43510 Supp - Vehicle Parts/Tires					57	-57	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-59</b>	<b>1,500</b>			<b>1,987</b>	<b>-487</b>	<b>132</b>
44010 Admin. Unemployment		18,000				18,000	
44020 Group Life		216		19	132	84	61
44030 Longevity		1,975			3,950	-1,975	200
44050 Medical/Dental/Vision, etc.		31,153		3,350	23,450	7,703	75
44060 Pension		31,502			31,502		100
44070 Sick Pay Buy Back		631			363	268	57
44080 Social Security		9,603		1,047	5,406	4,197	56
<b>44000..44999 FRINGE BENEFITS</b>		<b>93,080</b>		<b>4,416</b>	<b>64,803</b>	<b>28,277</b>	<b>70</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>125</b>	<b>216,350</b>	<b>-184</b>	<b>18,111</b>	<b>136,974</b>	<b>79,560</b>	<b>63</b>

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		50,155		5,787	28,920	21,235	58
41210 Wage - Fiscal Clerk		62,449		7,527	37,525	24,924	60
41220 Wage - Fiscal Tech		47,800		5,331	27,194	20,606	57
41290 Wage - Overtime		5,714			719	4,995	13
41460 Wage - Treasurer		4,000		462	2,308	1,692	58
<b>41000...41999 PERSONNEL</b>		<b>170,118</b>		<b>19,107</b>	<b>96,666</b>	<b>73,452</b>	<b>57</b>
42195 Fees - Amusement Tax Coll.		900		220	621	279	69
42200 Fees - Bank Charges/Coll.		1,500		125	1,513	-13	101
42210 Fees - EIT Coll.		64,100		4,332	39,944	24,156	62
42220 Fees - Mercantile Tax Coll.		25,300		1,330	22,519	2,781	89
42225 Fees - OPT Coll.		15,000		700	7,589	7,411	51
42410 Reimb. - Medical		2,174		185	2,257	-83	104
42465 Serv - Auditing		24,740			4,000	20,740	16
42555 Serv - Printing - General		3,500			3,445	55	98
42595 Serv - Support/Accounting		10,000			4,391	5,609	44
42635 Training - Conf/Cert/Lic		150				150	
42645 Training - Memberships		215				215	
<b>42000..42999 CONTRACTUAL</b>		<b>147,579</b>		<b>6,891</b>	<b>86,279</b>	<b>61,300</b>	<b>58</b>
43350 Supp - Office Supp	-123	1,000	76		285	640	36
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-123</b>	<b>1,000</b>	<b>76</b>		<b>285</b>	<b>640</b>	<b>36</b>
44020 Group Life		432		44	309	123	71
44030 Longevity		3,790			5,595	-1,805	148
44050 Medical/Dental/Vision, etc.		44,264		3,604	25,853	18,411	58
44055 Other		11,691		1,949	12,668	-977	108
44060 Pension		38,171			36,977	1,194	97
44070 Sick Pay Buy Back		3,078			2,644	434	86
44080 Social Security		13,539		1,536	8,309	5,230	61
<b>44000..44999 FRINGE BENEFITS</b>		<b>114,965</b>		<b>7,134</b>	<b>92,355</b>	<b>22,610</b>	<b>80</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-123</b>	<b>433,662</b>	<b>76</b>	<b>33,132</b>	<b>275,584</b>	<b>158,002</b>	<b>64</b>

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

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

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

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		70,000		14,337	72,048	-2,048	103
<b>42000..42999 CONTRACTUAL</b>		<b>70,000</b>		<b>14,337</b>	<b>72,048</b>	<b>-2,048</b>	<b>103</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>70,000</b>		<b>14,337</b>	<b>72,048</b>	<b>-2,048</b>	<b>103</b>



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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42470 Serv - Beth. Public Library		448,217		38,351	262,460	185,757	59
<b>42000..42999 CONTRACTUAL</b>		<b>448,217</b>		<b>38,351</b>	<b>262,460</b>	<b>185,757</b>	<b>59</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>448,217</b>		<b>38,351</b>	<b>262,460</b>	<b>185,757</b>	<b>59</b>

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42265 Ins. - General Liability		98,000		-423	117,041	-19,041	119
42270 Ins. - Law Enforcement		36,500			34,951	1,549	96
42275 Ins. - Public Officials		42,000			43,977	-1,977	105
42280 Ins. - Umbrella Policy		31,000			32,535	-1,535	105
42285 Ins. - Vehicles		97,000		-1,068	119,713	-22,713	123
42290 Ins. - Workmen's Comp		400,000			252,646	147,354	63
<b>42000..42999 CONTRACTUAL</b>		<b>704,500</b>		<b>-1,491</b>	<b>600,863</b>	<b>103,637</b>	<b>85</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>704,500</b>		<b>-1,491</b>	<b>600,863</b>	<b>103,637</b>	<b>85</b>

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		14,800		2,192	9,503	5,297	64
41140 Wage - Crew Leader		11,709		1,470	8,295	3,414	71
41170 Wage - Director		22,531		2,600	12,992	9,539	58
41180 Wage - Electrician Class A		37,374		4,500	22,140	15,234	59
41230 Wage - Heavy Equipment					2,314	-2,314	
41250 Wage - Janitor/Handyman		33,373		2,145	9,278	24,095	28
41270 Wage - Light Equipment							
41290 Wage - Overtime		6,365		160	1,580	4,785	25
41420 Wage - Sewer Worker		8,308		2,203	12,810	-4,502	154
<b>41000...41999 PERSONNEL</b>		<b>134,460</b>		<b>15,270</b>	<b>78,912</b>	<b>55,548</b>	<b>59</b>
42245 Fees - Undgr Tank Reg/Test		1,000			100	900	10
42300 Lease - Equipment		12,000		1,677	12,958	-958	108
42435 Rental - Mats		9,000		360	1,607	7,393	18
42450 Serv - Buildings/Properties	12,195	87,000	1,092	5,248	103,073	-17,165	120
42475 Serv - Car Washes					8	-8	
42480 Serv - Cleaning		110,000	1,440	6,363	44,767	63,793	42
42485 Serv - Computers/Network Services	10,271	150,000	-5,914	3,641	93,237	62,677	58
42515 Serv - Equipment		3,000			1,740	1,260	58
42520 Serv - Ext. Landscaping		500				500	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000		6,778	50,108	44,892	53
42620 Serv - Trash Removal		17,500		3,439	13,718	3,782	78
42635 Training - Conf/Cert/Lic		2,500				2,500	
42647 Util. - BTCC		125,000		14,028	49,964	75,036	40
42650 Util. - Coolidge Building		10,000		738	6,790	3,210	68
42655 Util. - Fifth St. Storage Bldg		7,000		28	3,183	3,817	45
42660 Util. - Municipal Building		48,000		4,730	23,049	24,951	48
42665 Util. - Municipal Garage		12,500		1,156	8,780	3,720	70
42670 Util. - Municipal Parks		15,000		3,355	7,230	7,770	48
42675 Util. - PPIS Building					1,218	-1,218	
<b>42000..42999 CONTRACTUAL</b>	<b>22,466</b>	<b>706,500</b>	<b>-3,382</b>	<b>51,541</b>	<b>421,530</b>	<b>288,352</b>	<b>59</b>
43150 Other - Minor Equip.		15,000				15,000	
43200 Supp - Build./Prop. Materials		20,000	15	393	8,741	11,244	44
43260 Supp - Equipment & Parts	-1,830	17,000		179	2,983	14,017	18
43270 Supp - Ext Landscape Mtls		500				500	

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43300 Supp - Fuel/Fluids					57	-57	
43310 Supp - Holiday/Displays		2,000				2,000	
43330 Supp - Janitorial & Maint.		25,000		586	8,033	16,967	32
43350 Supp - Office Supp		800			500	300	63
43380 Supp - Program Supplies					153	-153	
43420 Supp - Safety		1,000		31	688	312	69
43480 Supp - Tools/Parts		500				500	
43500 Supp - Vehicle Fuel		145,000		14,075	107,631	37,369	74
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		200				200	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-1,830</b>	<b>228,000</b>	<b>15</b>	<b>15,265</b>	<b>128,786</b>	<b>99,199</b>	<b>56</b>
44020 Group Life		173		23	141	32	82
44030 Longevity		1,765			5,275	-3,510	299
44050 Medical/Dental/Vision, etc.		62,951		6,161	44,005	18,946	70
44055 Other		980			259	721	26
44060 Pension		50,907			50,397	510	99
44070 Sick Pay Buy Back		1,677			964	713	58
44080 Social Security		10,550		1,701	8,034	2,516	76
<b>44000..44999 FRINGE BENEFITS</b>		<b>129,003</b>		<b>7,884</b>	<b>109,075</b>	<b>19,928</b>	<b>85</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>20,636</b>	<b>1,197,963</b>	<b>-3,367</b>	<b>89,960</b>	<b>738,303</b>	<b>463,027</b>	<b>61</b>



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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41060 Wage - Captain		102,898		11,873	59,333	43,565	58
41070 Wage - Chief		108,096		12,473	62,331	45,765	58
41090 Wage - Clerk II		75,370		8,574	42,960	32,410	57
41130 Wage - Corporals		444,110		51,372	256,685	187,425	58
41150 Wage - Crossing Guards		15,610			3,996	11,614	26
41290 Wage - Overtime		193,684		27,194	125,525	68,159	65
41310 Wage - Patrolpersons		2,104,257		227,738	1,200,299	903,958	57
41355 Wage - PT Evidence Room Attendant		16,029		1,775	8,366	7,664	52
41380 Wage - Reimburse Extra		25,379		273	1,595	23,784	6
41390 Wage - Reimburse Grants		25,379		5,094	21,293	4,086	84
41410 Wage - Sergeants		274,160		31,709	158,442	115,718	58
41430 Wage - Shift Differential		19,952		3,305	16,935	3,017	85
<b>41000...41999 PERSONNEL</b>		<b>3,404,924</b>		<b>381,380</b>	<b>1,957,759</b>	<b>1,447,165</b>	<b>57</b>
42135 Civil Service		20,000		6,000	8,700	11,300	44
42230 Fees - SPCA		1,000				1,000	
42235 Fees - Towing & Impound		500			610	-110	122
42465 Serv - Auditing					35	-35	
42475 Serv - Car Washes		1,500		143	813	687	54
42515 Serv - Equipment		1,500				1,500	
42517 Serv - Extradition		2,000			166	1,834	8
42555 Serv - Printing - General		1,850				1,850	
42585 Serv - Speed Timing Check		2,500			724	1,776	29
42615 Serv - Traffic Sig/Sch Warn	9,325	70,000	-9,325	2,142	26,481	52,844	25
42630 Serv - Vehicles		30,000		828	10,579	19,421	35
42632 Training - Accreditation		1,500			200	1,300	13
42635 Training - Conf/Cert/Lic		18,000		285	435	17,565	2
42640 Training - Education		3,000				3,000	
42645 Training - Memberships		2,000			685	1,315	34
<b>42000..42999 CONTRACTUAL</b>	<b>9,325</b>	<b>155,350</b>	<b>-9,325</b>	<b>9,398</b>	<b>49,427</b>	<b>115,248</b>	<b>26</b>
43150 Other - Minor Equip.		44,060		960	39,951	4,109	91
43160 Prog. - Canine Program		3,000			2,560	440	85
43167 Prog. - Crime Prevention		1,000			60	940	6
43177 Prog. - National Night OUT		3,500				3,500	
43180 Supp - Ammun./Targets		20,000			254	19,746	1
43205 Supp - Camera Maintenance		2,000				2,000	

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43250 Supp - DUI		500				500	
43260 Supp - Equipment & Parts		1,000			1,057	-57	106
43295 Supp - Flashlights		300				300	
43300 Supp - Fuel/Fluids					80	-80	
43320 Supp - Investigative Mtls.		4,000		587	2,099	1,901	52
43330 Supp - Janitorial & Maint.					41	-41	
43335 Supp - Kevlar Vests		12,000			10,030	1,970	84
43350 Supp - Office Supp	-360	3,000	487		893	1,620	46
43355 Supp - Portable Radio Batteries/Mic		2,500				2,500	
43400 Supp - Reference Material		3,000		315	2,553	448	85
43420 Supp - Safety		2,000			-110	2,110	-5
43510 Supp - Vehicle Parts/Tires	319	20,000	-319	2,710	19,864	455	98
43530 Supp - Weapon Room		925				925	
43550 Uniforms - Allowance		24,000		898	13,586	10,414	57
43560 Uniform - Crossing Guards		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-41</b>	<b>147,285</b>	<b>169</b>	<b>5,469</b>	<b>92,917</b>	<b>54,199</b>	<b>63</b>
44020 Group Life		8,352		832	5,972	2,380	72
44030 Longevity		59,353			36,567	22,786	62
44050 Medical/Dental/Vision, etc.		860,074		63,596	470,184	389,890	55
44055 Other		72,742		4,479	37,695	35,047	52
44060 Pension		1,288,019			1,285,338	2,681	100
44070 Sick Pay Buy Back		109,149			7,772	101,377	7
44080 Social Security		274,191		29,305	156,591	117,600	57
<b>44000..44999 FRINGE BENEFITS</b>		<b>2,671,880</b>		<b>98,211</b>	<b>2,000,119</b>	<b>671,761</b>	<b>75</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>9,284</b>	<b>6,379,439</b>	<b>-9,156</b>	<b>494,459</b>	<b>4,100,223</b>	<b>2,288,373</b>	<b>64</b>

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41015 Wage - Asst. Const. Off - Comm		65,020		7,502	37,492	27,528	58
41050 Wage - Building Insp.				7,106	35,513	-35,513	
41110 Wage - Const. Off. - Res.		68,859		6,621	38,382	30,477	56
41120 Wage - Const. Off. Comm.		71,454		8,245	41,202	30,252	58
41235 Wage - Housing & Prop Maint Insp		61,590				61,590	
41290 Wage - Overtime		487				487	
41312 Wage - Permit Clerk		43,068		4,970	24,839	18,229	58
<b>41000...41999 PERSONNEL</b>		<b>310,478</b>		<b>34,445</b>	<b>177,428</b>	<b>133,050</b>	<b>57</b>
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms		4,000		340	2,174	1,826	54
42455 Serv - 3rd Party Plan Rev.		1,500				1,500	
42475 Serv - Car Washes		500		15	53	447	11
42505 Serv - Elect. Inspect. (3rd)		100,000		10,415	44,526	55,474	45
42555 Serv - Printing - General		700				700	
42628 Serv - Unif. Construction Code		3,100			-338	3,438	-11
42630 Serv - Vehicles		1,000			203	797	20
42635 Training - Conf/Cert/Lic		4,500			20	4,480	
42645 Training - Memberships		2,000			822	1,178	41
<b>42000..42999 CONTRACTUAL</b>		<b>117,500</b>		<b>10,770</b>	<b>47,460</b>	<b>70,040</b>	<b>40</b>
43350 Supp - Office Supp	-398	2,500	276		682	1,542	38
43400 Supp - Reference Material		1,000				1,000	
43420 Supp - Safety		2,000				2,000	
43510 Supp - Vehicle Parts/Tires		1,000		114	1,022	-22	102
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500			145	355	29
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-398</b>	<b>7,500</b>	<b>276</b>	<b>114</b>	<b>1,849</b>	<b>5,375</b>	<b>28</b>
44020 Group Life		720		63	441	279	61
44030 Longevity		4,831			3,131	1,700	65
44050 Medical/Dental/Vision, etc.		124,611		12,883	92,256	32,355	74
44060 Pension		68,283			61,632	6,651	90
44070 Sick Pay Buy Back		4,253			3,818	435	90
44080 Social Security		24,447		2,635	14,105	10,342	58
<b>44000..44999 FRINGE BENEFITS</b>		<b>227,145</b>		<b>15,581</b>	<b>175,383</b>	<b>51,762</b>	<b>77</b>



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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-398</b>	<b>662,623</b>	<b>276</b>	<b>60,911</b>	<b>402,120</b>	<b>260,227</b>	<b>61</b>

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

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

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

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42430 Rental - Hydrants		152,000		14,495	90,213	61,787	59
<b>42000..42999 CONTRACTUAL</b>		<b>152,000</b>		<b>14,495</b>	<b>90,213</b>	<b>61,787</b>	<b>59</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>152,000</b>		<b>14,495</b>	<b>90,213</b>	<b>61,787</b>	<b>59</b>

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

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

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

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

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

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

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

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

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

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41035 Wage - Building Appeals Board		1,000				1,000	
41090 Wage - Clerk II		10,767		1,201	5,325	5,442	49
41170 Wage - Director		103,458		12,330	60,048	43,410	58
41290 Wage - Overtime		522				522	
41320 Wage - Pl. Comm.		4,200			550	3,650	13
41480 Wage - Zoning Board		3,000		250	1,450	1,550	48
41495 Wage - Zoning Off/Planner		55,456		6,399	31,977	23,479	58
<b>41000...41999 PERSONNEL</b>		<b>178,403</b>		<b>20,180</b>	<b>99,351</b>	<b>79,052</b>	<b>56</b>
42185 Engineering - Non-Reimb.		140,000		10,190	62,139	77,861	44
42190 Engineering - Reimb.		900,000		79,311	404,355	495,645	45
42315 Legal Serv - Reimb.		60,000		1,318	14,052	45,948	23
42325 Legal Serv - Zoning/Planning	-5,325	40,000			17,883	22,117	45
42460 Serv - Advertising		10,000		1,741	10,914	-914	109
42555 Serv - Printing - General		700				700	
42570 Serv - Record. - Non-Reimb		200				200	
42590 Serv - Sten.-Zoning Hear Bd		2,500		714	1,614	887	65
42612 Serv - Ordinance/Update		15,000			6,311	8,689	42
42635 Training - Conf/Cert/Lic		2,500			512	1,988	20
42645 Training - Memberships		2,500				2,500	
<b>42000..42999 CONTRACTUAL</b>	<b>-5,325</b>	<b>1,173,400</b>		<b>93,274</b>	<b>517,779</b>	<b>655,621</b>	<b>44</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		6	82	206	28
44050 Medical/Dental/Vision, etc.		13,562		-363	1,578	11,984	12
44055 Other		11,691		974	6,821	4,870	58
44060 Pension		16,325			6,705	9,620	41
44070 Sick Pay Buy Back		1,408			977	431	69
44080 Social Security		12,932		1,618	8,230	4,702	64
<b>44000..44999 FRINGE BENEFITS</b>		<b>56,206</b>		<b>2,236</b>	<b>24,393</b>	<b>31,813</b>	<b>43</b>

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-5,325</b>	<b>1,410,009</b>		<b>115,689</b>	<b>641,522</b>	<b>768,487</b>	<b>45</b>



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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		1,000				1,000	
<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 July 1, 2021 to July 31, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42235 Fees - Towing & Impound		500			1,255	-755	251
42475 Serv - Car Washes		100				100	
42515 Serv - Equipment		5,000			1,566	3,434	31
42581 Serv - Road Milling and Repair Services		40,000		269	35,264	4,736	88
42630 Serv - Vehicles		25,000	599	3,078	25,148	-748	103
<b>42000..42999 CONTRACTUAL</b>		<b>70,600</b>	<b>599</b>	<b>3,347</b>	<b>63,234</b>	<b>6,767</b>	<b>90</b>
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000			1,955	1,045	65
43410 Supp - Road Mtls. & Supp		40,000	851	7,682	22,400	16,749	58
43480 Supp - Tools/Parts		5,000		529	4,308	692	86
43510 Supp - Vehicle Parts/Tires		30,000	327	2,421	25,532	4,141	86
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>78,100</b>	<b>1,178</b>	<b>10,632</b>	<b>54,196</b>	<b>22,727</b>	<b>71</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>148,700</b>	<b>1,777</b>	<b>13,979</b>	<b>117,429</b>	<b>29,494</b>	<b>80</b>

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42420 Rental - Equipment		500				500	
42445 Rental - Vehicle		500				500	
42515 Serv - Equipment		4,000			577	3,423	14
42630 Serv - Vehicles		1,000				1,000	
<b>42000..42999 CONTRACTUAL</b>		<b>6,000</b>			<b>577</b>	<b>5,423</b>	<b>10</b>
43150 Other - Minor Equip.		1,500			3,100	-1,600	207
43210 Supp - Chemicals		85,000			66,123	18,877	78
43260 Supp - Equipment & Parts		20,000			30,537	-10,537	153
43480 Supp - Tools/Parts		250			580	-330	232
43510 Supp - Vehicle Parts/Tires		3,000			926	2,074	31
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>109,750</b>			<b>101,266</b>	<b>8,484</b>	<b>92</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>115,750</b>			<b>101,843</b>	<b>13,907</b>	<b>88</b>

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42530 Serv - Line Paint. & Mark.		42,000			10,774	31,226	26
<b>42000..42999 CONTRACTUAL</b>		<b>42,000</b>			<b>10,774</b>	<b>31,226</b>	<b>26</b>
43450 Supp - Signs & Markings		20,000			1,416	18,584	7
43490 Supp - Traffic Paint		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>20,500</b>			<b>1,416</b>	<b>19,084</b>	<b>7</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>62,500</b>			<b>12,191</b>	<b>50,309</b>	<b>20</b>

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

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

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

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42177 Engineering - Emerg. Action Plan		8,000		1,042	3,687	4,313	46
42185 Engineering - Non-Reimb.		1,000				1,000	
42222 Fees - NPDES Permit					500	-500	
42500 Serv - Detention Ponds		10,000			8,794	1,207	88
<b>42000..42999 CONTRACTUAL</b>		<b>19,000</b>		<b>1,042</b>	<b>12,981</b>	<b>6,020</b>	<b>68</b>
43200 Supp - Build./Prop. Materials					653	-653	
43240 Supp - Detention Pond		4,000		157	1,012	2,988	25
43260 Supp - Equipment & Parts		2,500			172	2,328	7
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>6,500</b>		<b>157</b>	<b>1,836</b>	<b>4,664</b>	<b>28</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>25,500</b>		<b>1,199</b>	<b>14,817</b>	<b>10,683</b>	<b>58</b>

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42215 Fees - Landfill Charges		30,000		9,266	28,751	1,249	96
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		2,000	7,595		183	-5,777	389
<b>42000..42999 CONTRACTUAL</b>		<b>34,000</b>	<b>7,595</b>	<b>9,266</b>	<b>28,934</b>	<b>-2,529</b>	<b>107</b>
43150 Other - Minor Equip.		1,500				1,500	
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000			643	4,357	13
43470 Supp - Sweeper Brooms		2,000			675	1,325	34
43480 Supp - Tools/Parts		250		156	216	34	86
43510 Supp - Vehicle Parts/Tires		10,000		629	7,784	2,216	78
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>19,500</b>		<b>785</b>	<b>9,318</b>	<b>10,182</b>	<b>48</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>53,500</b>	<b>7,595</b>	<b>10,052</b>	<b>38,252</b>	<b>7,654</b>	<b>86</b>

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		4,000				4,000	
42630 Serv - Vehicles		2,000			2,405	-405	120
<b>42000..42999 CONTRACTUAL</b>		<b>6,000</b>			<b>2,405</b>	<b>3,595</b>	<b>40</b>
43150 Other - Minor Equip.		1,000				1,000	
43260 Supp - Equipment & Parts		7,500		532	6,862	638	91
43480 Supp - Tools/Parts		750			196	554	26
43510 Supp - Vehicle Parts/Tires		350			-1,029	1,379	-294
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>9,600</b>		<b>532</b>	<b>6,028</b>	<b>3,572</b>	<b>63</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>15,600</b>		<b>532</b>	<b>8,434</b>	<b>7,166</b>	<b>54</b>



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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		78,398		9,046	45,206	33,192	58
41090 Wage - Clerk II		43,068		4,970	24,839	18,229	58
41140 Wage - Crew Leader		63,690		7,349	29,436	34,254	46
41170 Wage - Director		102,510		11,828	59,109	43,401	58
41230 Wage - Heavy Equipment		122,034		9,431	44,590	77,444	37
41240 Wage - Insp. Mechanic		110,629		14,376	71,842	38,787	65
41270 Wage - Light Equipment		59,723		4,650	32,497	27,226	54
41280 Wage - Mechanic/All Equip		61,357		7,078	35,643	25,714	58
41290 Wage - Overtime		81,600		6,854	75,217	6,383	92
41295 Wage - Park Maint. - Seasonal		6,720				6,720	
41300 Wage - Park/Rec. Bd. Sec.		792				792	
41360 Wage - PT Seasonal		30,030		4,600	7,100	22,930	24
41375 Wage - Recycling Center Attendant		23,338		2,581	11,552	11,786	50
41470 Wage - Truck Driver		548,881		66,340	324,732	224,149	59
<b>41000...41999 PERSONNEL</b>		<b>1,332,770</b>		<b>149,101</b>	<b>761,764</b>	<b>571,006</b>	<b>57</b>
42185 Engineering - Non-Reimb.		1,000		5,000	35,080	-34,080	3,508
42190 Engineering - Reimb.				2,873	15,621	-15,621	
42440 Rental - Uniforms		13,000		1,583	11,394	1,606	88
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000			5,495	-3,495	275
42645 Training - Memberships		950			540	410	57
<b>42000..42999 CONTRACTUAL</b>		<b>17,250</b>		<b>9,456</b>	<b>68,131</b>	<b>-50,881</b>	<b>395</b>
43200 Supp - Build./Prop. Materials		2,000		42	851	1,149	43
43260 Supp - Equipment & Parts		600				600	
43350 Supp - Office Supp	-627	750	10		225	516	31
43400 Supp - Reference Material		250				250	
43420 Supp - Safety		4,000		27	1,384	2,616	35
43460 Supp - Staff Development					49	-49	
43510 Supp - Vehicle Parts/Tires				70	105	-105	
43550 Uniforms - Allowance		1,000				1,000	
43560 Uniform - Crossing Guards					23	-23	
43570 Uniform - Shoes		2,350			558	1,792	24
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-627</b>	<b>10,950</b>	<b>10</b>	<b>139</b>	<b>3,195</b>	<b>7,745</b>	<b>29</b>
44020 Group Life		3,456		252	1,751	1,705	51

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44030 Longevity		26,480			13,568	12,913	51
44050 Medical/Dental/Vision, etc.		568,526		46,690	331,977	236,549	58
44055 Other		23,506		1,394	13,324	10,182	57
44060 Pension		389,075			383,304	5,771	99
44070 Sick Pay Buy Back		25,439			19,336	6,103	76
44080 Social Security		105,929		11,513	61,811	44,118	58
<b>44000..44999 FRINGE BENEFITS</b>		<b>1,142,411</b>		<b>59,849</b>	<b>825,072</b>	<b>317,339</b>	<b>72</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-627</b>	<b>2,503,381</b>	<b>10</b>	<b>218,546</b>	<b>1,658,162</b>	<b>845,210</b>	<b>66</b>

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41375 Wage - Recycling Center Attendant				45	898	-898	
<b>41000...41999 PERSONNEL</b>				<b>45</b>	<b>898</b>	<b>-898</b>	
42460 Serv - Advertising		500				500	
42487 Serv - Consulting (Recycling)		5,000			5,880	-880	118
42515 Serv - Equipment		10,000		2,542	2,957	7,043	30
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		174	1,452	48	97
<b>42000..42999 CONTRACTUAL</b>		<b>17,250</b>		<b>2,716</b>	<b>10,289</b>	<b>6,961</b>	<b>60</b>
43200 Supp - Build./Prop. Materials		500				500	
43260 Supp - Equipment & Parts		10,000		313	1,194	8,806	12
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000	2,441			-441	122
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>12,750</b>	<b>2,441</b>	<b>313</b>	<b>1,194</b>	<b>9,115</b>	<b>29</b>
44080 Social Security				3	69	-69	
<b>44000..44999 FRINGE BENEFITS</b>				<b>3</b>	<b>69</b>	<b>-69</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>30,000</b>	<b>2,441</b>	<b>3,077</b>	<b>12,449</b>	<b>15,110</b>	<b>50</b>

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

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

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

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		1,000		8,694	41,740	-40,740	4,174
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties	-4,186	15,000	4,446		3,947	6,607	56
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		2,000		115	805	1,195	40
42526 Serv - Housenick Mansion Interior Feasibility Study	-15,313						
42555 Serv - Printing - General		250				250	
42620 Serv - Trash Removal		1,000				1,000	
42670 Util. - Municipal Parks		250		125	545	-295	218
<b>42000..42999 CONTRACTUAL</b>	<b>-19,499</b>	<b>21,000</b>	<b>4,446</b>	<b>8,934</b>	<b>47,037</b>	<b>-30,483</b>	<b>245</b>
43200 Supp - Build./Prop. Materials		20,000	1,008	630	6,152	12,840	36
43480 Supp - Tools/Parts		1,000			45	955	5
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>21,000</b>	<b>1,008</b>	<b>630</b>	<b>6,197</b>	<b>13,795</b>	<b>34</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-19,499</b>	<b>42,000</b>	<b>5,454</b>	<b>9,564</b>	<b>53,233</b>	<b>-16,687</b>	<b>140</b>

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		74,255		8,568	42,817	31,438	58
41250 Wage - Janitor/Handyman					2,198	-2,198	
41510 Wage - CC FT - Admin. Asst.		39,984		4,614	23,056	16,928	58
41515 Wage - CC FT - Aquatics Coord.		62,861		7,253	36,247	26,614	58
41520 Wage - CC FT - Rec. Coord.		57,802		6,669	33,331	24,471	58
41523 Wage - CC PT - Aquatics Staff		275,000		46,363	102,074	172,926	37
41567 Wage - CC PT Office/Admin		100,000		10,676	38,484	61,516	38
41577 Wage - CC PT Rec/Fitness		170,000		14,854	40,422	129,578	24
41580 Wage - CC PT - Summer PlayCamp		54,000		21,978	25,256	28,744	47
<b>41000...41999 PERSONNEL</b>		<b>833,902</b>		<b>120,975</b>	<b>343,883</b>	<b>490,019</b>	<b>41</b>
42200 Fees - Bank Charges/Coll.		32,000		1,902	7,259	24,741	23
42390 Prog. - Ent. & Instructors	600	40,000		1,389	3,929	36,071	10
42435 Rental - Mats					398	-398	
42515 Serv - Equipment		4,000				4,000	
42549 Serv - Pool Maintenance		39,000		1,381	34,583	4,417	89
42550 Serv - Postage - All		12,000		3,080	4,170	7,830	35
42555 Serv - Printing - General		50				50	
42635 Training - Conf/Cert/Lic		2,500		134	474	2,026	19
42645 Training - Memberships		1,250			400	850	32
<b>42000..42999 CONTRACTUAL</b>	<b>600</b>	<b>130,800</b>		<b>7,887</b>	<b>51,213</b>	<b>79,587</b>	<b>39</b>
43185 Supp - Aquatics	322	10,000		610	4,894	5,106	49
43210 Supp - Chemicals		1,250			58	1,192	5
43260 Supp - Equipment & Parts		2,500			-580	3,080	-23
43350 Supp - Office Supp	-187	1,500	699			801	47
43380 Supp - Program Supplies		15,000		257	2,173	12,827	14
43420 Supp - Safety		3,000			25	2,975	1
43510 Supp - Vehicle Parts/Tires				44	101	-101	
43550 Uniforms - Allowance		1,500			29	1,472	2
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>135</b>	<b>34,750</b>	<b>699</b>	<b>911</b>	<b>6,700</b>	<b>27,351</b>	<b>21</b>
44020 Group Life		576		50	353	223	61
44030 Longevity		4,250			2,525	1,725	59
44050 Medical/Dental/Vision, etc.		107,770		8,757	62,756	45,014	58
44060 Pension		64,285			61,836	2,449	96
44070 Sick Pay Buy Back		2,657			2,657		100

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44080 Social Security		64,322		9,153	26,428	37,894	41
<b>44000..44999 FRINGE BENEFITS</b>		<b>243,860</b>		<b>17,961</b>	<b>156,555</b>	<b>87,305</b>	<b>64</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>735</b>	<b>1,243,312</b>	<b>699</b>	<b>147,733</b>	<b>558,351</b>	<b>684,262</b>	<b>45</b>







**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
**For the Period from July 1, 2021 to July 31, 2021**

Fund: General Fund (01)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		18,913,738		681,211	14,768,241	4,145,497	-78
<b>TOTAL EXPENSE</b>	4,807	20,253,794	25,620	1,288,654	11,836,806	8,391,368	59

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

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

	2021 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	714	4,097	-3,097	410
<b>LICENCES &amp; PERMITS</b>	<b>1,000</b>	<b>714</b>	<b>4,097</b>	<b>-3,097</b>	<b>410</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	862	10,322	-1,322	115
Fees - Reservation of Capacity	25,000			25,000	
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	13,000	1,855	10,265	2,735	79
Fees - Sewer Rental Current	5,094,285	313,083	2,857,474	2,236,811	56
Fees - Sewer Rental Pen	70,000	2,236	23,778	46,222	34
Fees - Special Purpose	50,000			50,000	
<b>CHARGES FOR SERVICE</b>	<b>5,264,285</b>	<b>318,036</b>	<b>2,901,838</b>	<b>2,362,447</b>	<b>55</b>
Misc	2,000	55	295	1,705	15
Reimb - Collection Fees	3,000	140	2,065	935	69
Reimb - Sewer	500,000	5,832	322,727	177,273	65
Sale of Property & Equip	10,000			10,000	
<b>NON-REVENUE RECEIPTS</b>	<b>515,000</b>	<b>6,027</b>	<b>325,087</b>	<b>189,913</b>	<b>63</b>
<b>TOTAL REVENUE</b>	<b>5,781,285</b>	<b>324,777</b>	<b>3,231,022</b>	<b>2,550,263</b>	<b>56</b>

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		23,900		1,838	12,862	11,038	54
41020 Wage - Asst. Director		59,200		8,769	38,013	21,187	64
41140 Wage - Crew Leader		105,382		13,228	52,894	52,488	50
41170 Wage - Director		90,125		10,399	51,968	38,157	58
41180 Wage - Electrician Class A		87,206		9,921	49,918	37,288	57
41190 Wage - Executive Asst.		24,770		2,858	14,284	10,486	58
41230 Wage - Heavy Equipment		61,017		7,039	21,118	39,899	35
41270 Wage - Light Equipment		59,723			11,733	47,990	20
41290 Wage - Overtime		25,459		1,512	10,903	14,556	43
41420 Wage - Sewer Worker		33,233		8,813	51,240	-18,007	154
41450 Wage - Township Manager		52,500		6,058	30,288	22,212	58
<b>41000...41999 PERSONNEL</b>		<b>622,515</b>		<b>70,435</b>	<b>345,220</b>	<b>277,295</b>	<b>55</b>
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000		4,347	15,144	-1,144	108
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			144	356	29
42635 Training - Conf/Cert/Lic		3,000		65	335	2,665	11
42645 Training - Memberships		1,500			872	628	58
<b>42000..42999 CONTRACTUAL</b>		<b>21,250</b>		<b>4,412</b>	<b>16,494</b>	<b>4,756</b>	<b>78</b>
44020 Group Life		1,483		141	905	578	61
44030 Longevity		10,585				10,585	
44050 Medical/Dental/Vision, etc.		248,725		21,786	155,706	93,019	63
44055 Other		3,921			1,035	2,886	26
44060 Pension		146,749			144,707	2,042	99
44070 Sick Pay Buy Back		8,046			4,631	3,415	58
44080 Social Security		49,048		4,946	25,566	23,482	52
<b>44000..44999 FRINGE BENEFITS</b>		<b>468,557</b>		<b>26,873</b>	<b>332,550</b>	<b>136,007</b>	<b>71</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>1,112,322</b>		<b>101,720</b>	<b>694,264</b>	<b>418,058</b>	<b>62</b>

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

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

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

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		50,155		5,787	28,920	21,235	58
41210 Wage - Fiscal Clerk		62,449		7,527	35,952	26,497	58
41220 Wage - Fiscal Tech		47,800		5,331	27,194	20,606	57
41290 Wage - Overtime		5,714			718	4,996	13
<b>41000...41999 PERSONNEL</b>		<b>166,118</b>		<b>18,646</b>	<b>92,784</b>	<b>73,334</b>	<b>56</b>
42200 Fees - Bank Charges/Coll.		15,000		422	11,031	3,969	74
42206 Fees - Collection Service/Lien		6,000			2,765	3,235	46
42465 Serv - Auditing		3,660				3,660	
42550 Serv - Postage - All		5,000			52	4,948	1
42555 Serv - Printing - General		2,500	821		1,337	341	86
42595 Serv - Support/Accounting		12,000			12,076	-76	101
<b>42000..42999 CONTRACTUAL</b>		<b>44,160</b>	<b>821</b>	<b>422</b>	<b>27,261</b>	<b>16,077</b>	<b>64</b>
43350 Supp - Office Supp	-123	1,000	76		285	640	36
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-123</b>	<b>1,000</b>	<b>76</b>		<b>285</b>	<b>640</b>	<b>36</b>
44020 Group Life		432		44	309	123	71
44030 Longevity		3,790			935	2,855	25
44050 Medical/Dental/Vision, etc.		44,264		3,604	25,854	18,410	58
44055 Other		11,691			975	10,716	8
44060 Pension		38,171			36,976	1,195	97
44070 Sick Pay Buy Back		3,078			2,645	433	86
44080 Social Security		13,233		1,501	8,132	5,101	61
<b>44000..44999 FRINGE BENEFITS</b>		<b>114,659</b>		<b>5,149</b>	<b>75,825</b>	<b>38,834</b>	<b>66</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-123</b>	<b>325,937</b>	<b>897</b>	<b>24,217</b>	<b>196,155</b>	<b>128,885</b>	<b>60</b>

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		5,000				5,000	
<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 July 1, 2021 to July 31, 2021

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

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



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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42300 Lease - Equipment		11,866				11,866	
42435 Rental - Mats		1,500		146	3,018	-1,518	201
42450 Serv - Buildings/Properties		5,000	1,635		3,150	215	96
42480 Serv - Cleaning		10,500				10,500	
42485 Serv - Computers/Network Services		7,500			5,000	2,500	67
42515 Serv - Equipment		1,500			550	950	37
42520 Serv - Ext. Landscaping		500				500	
42596 Serv - Telephone		12,000		1,153	7,986	4,014	67
42620 Serv - Trash Removal		3,000		409	1,746	1,254	58
42675 Util. - PPIS Building		20,000		803	13,078	6,922	65
42680 Util. - Pump Stations					1,897	-1,897	
<b>42000..42999 CONTRACTUAL</b>		<b>73,366</b>	<b>1,635</b>	<b>2,510</b>	<b>36,424</b>	<b>35,307</b>	<b>52</b>
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials	1,413	3,000		386	2,517	483	84
43260 Supp - Equipment & Parts		2,500		87	332	2,168	13
43270 Supp - Ext Landscape Mtls		500				500	
43350 Supp - Office Supp		500				500	
43420 Supp - Safety		750				750	
43500 Supp - Vehicle Fuel		5,000				5,000	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>1,413</b>	<b>23,750</b>		<b>473</b>	<b>2,849</b>	<b>20,901</b>	<b>12</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>1,413</b>	<b>97,116</b>	<b>1,635</b>	<b>2,984</b>	<b>39,273</b>	<b>56,208</b>	<b>42</b>

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42240 Fees - Treatment		1,750,000		567	405,040	1,344,960	23
42440 Rental - Uniforms		5,500		300	2,488	3,012	45
42485 Serv - Computers/Network Services		5,000			2,086	2,914	42
42515 Serv - Equipment		5,500			1,878	3,622	34
42545 Serv - PA One-Call Service		6,000		468	1,082	4,918	18
42630 Serv - Vehicles		10,000		296	1,983	8,017	20
<b>42000..42999 CONTRACTUAL</b>		<b>1,782,000</b>		<b>1,631</b>	<b>414,557</b>	<b>1,367,443</b>	<b>23</b>
43260 Supp - Equipment & Parts	671	17,000	-671	881	12,230	5,441	68
43420 Supp - Safety		2,500		239	2,180	320	87
43480 Supp - Tools/Parts		10,000		71	9,408	592	94
43510 Supp - Vehicle Parts/Tires		10,000	323	189	978	8,699	13
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>671</b>	<b>40,500</b>	<b>-348</b>	<b>1,380</b>	<b>24,795</b>	<b>16,053</b>	<b>60</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>671</b>	<b>1,822,500</b>	<b>-348</b>	<b>3,010</b>	<b>439,353</b>	<b>1,383,495</b>	<b>24</b>

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map		40,000		743	21,913	18,087	55
42545 Serv - PA One-Call Service					3,600	-3,600	
<b>42000..42999 CONTRACTUAL</b>		<b>40,000</b>		<b>743</b>	<b>25,513</b>	<b>14,487</b>	<b>64</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>	
44050 Medical/Dental/Vision, etc.					3,395	-3,395	
<b>44000..44999 FRINGE BENEFITS</b>					<b>3,395</b>	<b>-3,395</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>40,600</b>		<b>743</b>	<b>28,908</b>	<b>11,692</b>	<b>71</b>

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42385 Other - Contingency		10,000				10,000	
42440 Rental - Uniforms		5,500		300	2,488	3,012	45
42450 Serv - Buildings/Properties	-2,507	2,500	8,165	1,245	19,087	-24,752	1,090
42515 Serv - Equipment		3,000			1,240	1,760	41
42596 Serv - Telephone		3,500		1,839	6,773	-3,273	194
42680 Util. - Pump Stations		55,000		4,530	31,006	23,994	56
<b>42000..42999 CONTRACTUAL</b>	<b>-2,507</b>	<b>79,500</b>	<b>8,165</b>	<b>7,914</b>	<b>60,594</b>	<b>10,741</b>	<b>86</b>
43200 Supp - Build./Prop. Materials		9,000		357	8,419	581	94
43260 Supp - Equipment & Parts		15,000			2,447	12,553	16
43270 Supp - Ext Landscape Mtls		1,000				1,000	
43290 Supp - Flares					899	-899	
43300 Supp - Fuel/Fluids		10,000		1,230	5,490	4,510	55
43370 Supp - Pump Stations		12,000	646	587	2,667	8,687	28
43420 Supp - Safety		2,000		239	1,880	120	94
43480 Supp - Tools/Parts		2,000		139	589	1,411	29
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>52,000</b>	<b>646</b>	<b>2,553</b>	<b>22,390</b>	<b>28,964</b>	<b>44</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-2,507</b>	<b>131,500</b>	<b>8,811</b>	<b>10,467</b>	<b>82,985</b>	<b>39,704</b>	<b>70</b>



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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map					533	-533	
<b>42000..42999 CONTRACTUAL</b>					<b>533</b>	<b>-533</b>	
46010 Capital - Coll. Line Repairs/Rehab		200,000	19,832		95,252	84,916	58
46015 Capital - FlexiData/CCCTV Truck Software Upgrade		17,500			29,275	-11,775	167
46017 Capital - Sewer Maintenance Tools		7,500				7,500	
46020 Capital - Infiltr. & Inflow Prg		5,000				5,000	
46030 Capital - Manhole Rehab.		5,000				5,000	
46035 Capital - Open Channel Flow Meter Replacement		5,000				5,000	
46040 Capital - Pump Strn. Emergency Repairs		25,000				25,000	
46155 Capital - Equipment		21,000				21,000	
46160 Capital - Vehicles		25,000				25,000	
<b>46000..46999 CAPITAL OUTLAY</b>		<b>311,000</b>	<b>19,832</b>		<b>124,527</b>	<b>166,641</b>	<b>46</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>311,000</b>	<b>19,832</b>		<b>125,060</b>	<b>166,108</b>	<b>47</b>

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42405 Reimb. - Expenses		500,000	2,036	28,425	316,623	181,341	64
<b>42000..42999 CONTRACTUAL</b>		<b>500,000</b>	<b>2,036</b>	<b>28,425</b>	<b>316,623</b>	<b>181,341</b>	<b>64</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>500,000</b>	<b>2,036</b>	<b>28,425</b>	<b>316,623</b>	<b>181,341</b>	<b>64</b>

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		5,781,285		324,777	3,231,022	2,550,263	-56
<b>TOTAL EXPENSE</b>	-547	5,781,285	32,863	171,566	2,516,947	3,231,475	44



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

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

	2021 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	127	1,544	3,456	31
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>5,000</b>	<b>127</b>	<b>1,544</b>	<b>3,456</b>	<b>31</b>
Federal/State Funds	1,947,000		43,288	1,903,712	2
<b>OTHER AGENCIES</b>	<b>1,947,000</b>		<b>43,288</b>	<b>1,903,712</b>	<b>2</b>
Fees - Traffic Impact Cont.		58,794	58,794	-58,794	
<b>CHARGES FOR SERVICE</b>		<b>58,794</b>	<b>58,794</b>	<b>-58,794</b>	
Trsf Funds - General Fund	898,033			898,033	
Trsf Funds - Park Fund	110,000			110,000	
<b>NON-REVENUE RECEIPTS</b>	<b>1,008,033</b>			<b>1,008,033</b>	
<b>TOTAL REVENUE</b>	<b>2,960,033</b>	<b>58,921</b>	<b>103,626</b>	<b>2,856,407</b>	<b>4</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from July 1, 2021 to July 31, 2021

Fund: Capital Reserve Fund (30)  
 Department: LEGISLATIVE (400)

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

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: FINANCE (402)

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

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: PHYSICAL PLANT/SEWER (409)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
REN-COOLIDGE BUILDING FRONT ENTRY		7,500				7,500	
REN-PW BUILDING CONSTRUCTION		200,000	8,400		6,800	184,800	8
REN-BTCC-HVAC VAV BOX	4,900						
REN-BTCC-HVAC REAR HALLWAY		4,000				4,000	
REN-BTCC-KALWALL N.E. GYM		65,000	12,150	6,804	12,150	40,700	37
REN-BTCC-ROOFING GYM		80,000				80,000	
REN-TELLER STATION WINDOWS	-27,900						
UPDATING MAPS		35,000			1,000	34,000	3
MASS STORAGE IMPROVEMENTS	-32,158	35,000	3,549		8,682	22,769	35
STORM SEWER - INFRASTRUCTURE BASE MAPPING				80	560	-560	
<b>Total</b>	<b>-55,158</b>	<b>426,500</b>	<b>24,099</b>	<b>6,884</b>	<b>29,192</b>	<b>373,209</b>	<b>12</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from July 1, 2021 to July 31, 2021

Fund: Capital Reserve Fund (30)  
 Department: POLICE (420)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
POLICE-WEAPONS-TEN AR 15 RIFLES REPLACE 870'S	9,351						
POLICE-CRUISER #1	-504	63,333	19,243		50,164	-6,074	110
POLICE-CRUISER #2	-4,477	82,000	8,949		50,164	22,887	72
<b>Total</b>	<b>4,370</b>	<b>145,333</b>	<b>28,192</b>		<b>100,328</b>	<b>16,813</b>	<b>88</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from July 1, 2021 to July 31, 2021

Fund: Capital Reserve Fund (30)  
 Department: BTVFC (425)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
SUCTION UNITS - FIRE		2,200				2,200	
AMBULANCE STRETCHER		54,000	49,174			4,826	91
DEFIBRILLATOR REPLACEMENT		37,000	37,784			-784	102
BTVFC AMBULANCE WITH STRETCHER		15,000				15,000	
<b>Total</b>		<b>108,200</b>	<b>86,958</b>			<b>21,242</b>	<b>80</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from July 1, 2021 to July 31, 2021

Fund: Capital Reserve Fund (30)  
 Department: NRPD (426)

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

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
FARMERSVILLE RD/FREEMANSBURG AVE				15,974	34,340	-34,340	
<b>Total</b>				<b>15,974</b>	<b>34,340</b>	<b>-34,340</b>	



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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: STREET CONSTRUCTION (435)

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

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: STORM SEWER CONSTRUCTION (440)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
MS4 ENGINEERING AND PERMITTING					15,583	-15,583	
STORM SEWER - MONOCACY W.S. SPILLWAY	-2,237			4,501	45,980	-45,980	
SCULAC CULVERT REPLACEMENT		500,000			157,051	342,949	31
<b>Total</b>	<b>-2,237</b>	<b>500,000</b>		<b>4,501</b>	<b>218,614</b>	<b>281,386</b>	<b>44</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: STORM SEWER MAINTENANCE (441)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
MS4 ENGINEERING AND PERMITTING		100,000	12,239	4,428	94,333	-6,572	107
<b>Total</b>		<b>100,000</b>	<b>12,239</b>	<b>4,428</b>	<b>94,333</b>	<b>-6,572</b>	<b>107</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from July 1, 2021 to July 31, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TRACT/MOW-ZERO TURNING MOWER W/72		15,000			12,251	2,749	82
TRACT/MOW-ZERO TURNING MOWER W/72		15,000			12,251	2,749	82
HOUSENICK PARK AND TRAIL PHASE 2	-1,818						
HOUSENICK PARK AND TRAIL PHASE 3		550,000		1,880	6,355	543,645	1
WILSON AVE/TOWPATH REPAIR		750,000				750,000	
TRAIL PROJECT-HOUSENICK ESTATE					60	-60	
<b>Total</b>	<b>-1,818</b>	<b>1,330,000</b>		<b>3,195</b>	<b>32,233</b>	<b>1,297,768</b>	<b>2</b>

**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
**For the Period from July 1, 2021 to July 31, 2021**

Fund: Capital Reserve Fund (30)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		2,960,033		58,921	103,626	2,856,407	-4
<b>TOTAL EXPENSE</b>	-52,361	2,955,033	254,147	35,342	522,418	2,178,469	26