

## FINANCE DEPARTMENT MONTHLY REPORT – JUNE 2021

- I. Audit – 2020 Financial Audit Presentation scheduled July 2021  
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 (6) months @ 50%
    - 2. General Fund Collections at 74% of revenue budget  
General Fund Disbursements at 52% 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 21% budgeted BTCC Fees collected
    - 5. 2021 - in excess of 70% 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. 1,901 + registered users to date, > 20.38% participation)

**Township of Bethlehem B.O.C.**  
**REVENUE DETAIL**  
**AVAILABLE REVENUE BUDGET**  
For the Period from June 1, 2021 to June 30, 2021

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

	2021 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	7,322	19,220	10,780	64
Tax - Earned Income	4,700,000	395,795	2,697,357	2,002,643	57
Tax - Mercantile	1,100,000	57,805	955,049	144,951	87
Tax - Local Services	650,000	31,128	334,902	315,098	52
Tax - Real Estate - Curr	6,748,864	202,608	6,594,327	154,537	98
Tax - Real Estate - Disc	-88,000	-136	-124,856	36,856	142
Tax - Real Estate - Int Curr	40,000	2,044	5,268	34,732	13
Tax - Real Estate - Int Disc		-11	-76	76	
Tax - Real Estate - Int Pen			-152	152	
Tax - Real Estate - Int Pr Yr	10,000	1,494	5,986	4,014	60
Tax - Real Estate - Int Pr Dis			-20	20	
Tax - Real Estate - Int Pr Pen		149	519	-519	
Tax - Real Estate - Pen	17,000	912	796	16,204	5
Tax - Real Estate - Pr Yr	125,000	7,000	50,798	74,202	41
Tax - Real Estate - Pr Yr Pen	1,000	82	1,289	-289	129
Tax - Real Estate Transfer	950,000		723,432	226,568	76
<b>TAXES</b>	<b>14,283,864</b>	<b>706,190</b>	<b>11,263,839</b>	<b>3,020,025</b>	<b>79</b>
License - Beverage	5,200			5,200	
License - TV Cable Franch	410,000		181,629	228,371	44
Permit - Building	200,000	41,032	136,512	63,488	68
Permit - Electrical	60,000	7,241	39,010	20,990	65
Permit - Mechanical	10,000	2,148	11,622	-1,622	116
Permit - Misc	3,000	1,760	3,927	-927	131
Permit - Moving	500	4	88	412	18
Permit - Plumbing	10,000	2,244	10,405	-405	104
Permit - Sewer	1,000	252	888	112	89
Permit - Street & Pole	25,000	21,484	51,859	-26,859	207
<b>LICENCES &amp; PERMITS</b>	<b>724,700</b>	<b>76,164</b>	<b>435,939</b>	<b>288,761</b>	<b>60</b>
Fines & Penalties - Misc	1,000	25	75	925	8
Violation - Ordinance	10,000	471	5,015	4,985	50
Violation - Vehicle Code	60,000	2,443	18,975	41,025	32
<b>FINES, FORF &amp; PENALTIES</b>	<b>71,000</b>	<b>2,939</b>	<b>24,064</b>	<b>46,936</b>	<b>34</b>
Interest	5,000	16	112	4,888	2
Rental - Buildings	15,000	1,300	7,800	7,200	52
Royalties - Cell Phone Tower	50,000	2,230	12,075	37,925	24
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>70,000</b>	<b>3,546</b>	<b>19,987</b>	<b>50,013</b>	<b>29</b>

**Township of Bethlehem B.O.C.**  
**REVENUE DETAIL**  
**AVAILABLE REVENUE BUDGET**  
For the Period from June 1, 2021 to June 30, 2021

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

	2021 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Federal/State Funds	1,125,000	1,337,371	1,379,236	-254,236	123
State Public Utility Tax	15,000			15,000	
<b>OTHER AGENCIES</b>	<b>1,140,000</b>	<b>1,337,371</b>	<b>1,379,236</b>	<b>-239,236</b>	<b>121</b>
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	5,000			5,000	
Fees - Miscellaneous	35,000	55	25,903	9,097	74
Fees - Unif. Construction Code Fee	3,100	295	1,635	1,465	53
Fees - Police/Accident Rep	10,000	820	4,785	5,215	48
Fees - Property Inspection	20,000	612	2,667	17,333	13
Fees - Rec/Playground	20,000	1,978	17,558	2,442	88
Fees - Subdivision	5,000	2,640	7,140	-2,140	143
Fees - Tax Certifications	10,000	710	8,440	1,560	84
Fees - Vacant Property Registration	10,000		6,000	4,000	60
Fees - Zoning Board	7,000	2,000	9,850	-2,850	141
Fees - BTCC Aquatic Program	135,000	4,364	27,166	107,835	20
Fees - BTCC Daily Fees	115,000			115,000	
Fees - BTCC Facility Rental	30,000			30,000	
Fees - BTCC Membership Current	650,000	53,456	168,109	481,891	26
Fees - BTCC Recreation Program	250,000	21,055	60,777	189,223	24
Fees - BTCC Vending/Concessions	3,500		38	3,462	1
Fees - BTCC Household Credit		-1,839	-3,070	3,070	
<b>CHARGES FOR SERVICE</b>	<b>1,309,600</b>	<b>86,146</b>	<b>336,997</b>	<b>972,603</b>	<b>26</b>
Misc	15,000	-8,031	13,737	1,263	92
Photocopies	400		53	347	13
Refunds	300,000	535	272,799	27,201	91
Reimb - Engineering	900,000	86,647	325,194	574,806	36
Reimb - Legal	60,000	1,947	12,854	47,146	21
Reimb - Medical Expenses	2,174		690	1,484	32
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	35,000	12	1,640	33,360	5
<b>NON-REVENUE RECEIPTS</b>	<b>1,314,574</b>	<b>81,109</b>	<b>626,968</b>	<b>687,606</b>	<b>48</b>
<b>TOTAL REVENUE</b>	<b>18,913,738</b>	<b>2,293,466</b>	<b>14,087,030</b>	<b>4,826,708</b>	<b>74</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
For the Period from June 1, 2021 to June 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41100 Wage - Commissioners		16,658		1,269	7,615	9,043	46
<b>41000...41999 PERSONNEL</b>		<b>16,658</b>		<b>1,269</b>	<b>7,615</b>	<b>9,043</b>	<b>46</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		1,962	6,226	-1,226	125
42540 Serv - Ord. Codification		3,500		1,195	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>3,157</b>	<b>88,678</b>	<b>8,322</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>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>134,233</b>	<b>20,000</b>	<b>4,426</b>	<b>96,293</b>	<b>17,940</b>	<b>87</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2021 to June 30, 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	11,023	12,877	46
41190 Wage - Executive Asst.		24,770		1,906	11,426	13,344	46
41290 Wage - Overtime		5,100			106	4,994	2
41450 Wage - Township Manager		52,500		4,038	24,231	28,269	46
<b>41000...41999 PERSONNEL</b>		<b>106,270</b>		<b>7,782</b>	<b>46,787</b>	<b>59,483</b>	<b>44</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		294	2,328	-828	155
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>294</b>	<b>9,701</b>	<b>5,983</b>	<b>61</b>
43350 Supp - Office Supp	-59	1,500			1,664	-164	111
43420 Supp - Safety				103	266	-266	
43510 Supp - Vehicle Parts/Tires				13	57	-57	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-59</b>	<b>1,500</b>		<b>115</b>	<b>1,987</b>	<b>-487</b>	<b>132</b>
44010 Admin. Unemployment		18,000				18,000	
44020 Group Life		216		19	113	103	53
44030 Longevity		1,975		2,000	3,950	-1,975	200
44050 Medical/Dental/Vision, etc.		31,153		3,350	20,100	11,053	65
44060 Pension		31,502			31,502		100
44070 Sick Pay Buy Back		631			363	268	57
44080 Social Security		9,603		769	4,359	5,244	45
<b>44000..44999 FRINGE BENEFITS</b>		<b>93,080</b>		<b>6,138</b>	<b>60,388</b>	<b>32,692</b>	<b>65</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>125</b>	<b>216,350</b>	<b>-184</b>	<b>14,330</b>	<b>118,863</b>	<b>97,671</b>	<b>55</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2021 to June 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		50,155		3,858	23,133	27,022	46
41210 Wage - Fiscal Clerk		62,449		5,727	29,998	32,451	48
41220 Wage - Fiscal Tech		47,800		3,585	21,863	25,937	46
41290 Wage - Overtime		5,714			719	4,995	13
41460 Wage - Treasurer		4,000		308	1,846	2,154	46
<b>41000...41999 PERSONNEL</b>		<b>170,118</b>		<b>13,478</b>	<b>77,559</b>	<b>92,559</b>	<b>46</b>
42195 Fees - Amusement Tax Coll.		900		69	401	499	45
42200 Fees - Bank Charges/Coll.		1,500		498	1,388	112	93
42210 Fees - EIT Coll.		64,100		10,692	35,613	28,487	56
42220 Fees - Mercantile Tax Coll.		25,300		12,249	21,190	4,110	84
42225 Fees - OPT Coll.		15,000		2,528	6,889	8,111	46
42410 Reimb. - Medical		2,174		345	2,071	103	95
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>26,382</b>	<b>79,388</b>	<b>68,191</b>	<b>54</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	265	167	61
44030 Longevity		3,790			5,595	-1,805	148
44050 Medical/Dental/Vision, etc.		44,264		3,708	22,249	22,015	50
44055 Other		11,691		1,949	10,719	972	92
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		1,045	6,773	6,766	50
<b>44000..44999 FRINGE BENEFITS</b>		<b>114,965</b>		<b>6,747</b>	<b>85,221</b>	<b>29,744</b>	<b>74</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-123</b>	<b>433,662</b>	<b>76</b>	<b>46,607</b>	<b>242,452</b>	<b>191,134</b>	<b>56</b>

**Township of Bethlehem B.O.C.**  
EXPENSES DETAIL  
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
For the Period from June 1, 2021 to June 30, 2021

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

2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
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**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2021 to June 30, 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		10,829	57,711	12,289	82
<b>42000..42999 CONTRACTUAL</b>		<b>70,000</b>		<b>10,829</b>	<b>57,711</b>	<b>12,289</b>	<b>82</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>70,000</b>		<b>10,829</b>	<b>57,711</b>	<b>12,289</b>	<b>82</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2021 to June 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42470 Serv - Beth. Public Library		448,217		37,351	224,109	224,108	50
<b>42000..42999 CONTRACTUAL</b>		<b>448,217</b>		<b>37,351</b>	<b>224,109</b>	<b>224,108</b>	<b>50</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>448,217</b>		<b>37,351</b>	<b>224,109</b>	<b>224,108</b>	<b>50</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2021 to June 30, 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			117,464	-19,464	120
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			120,781	-23,781	125
42290 Ins. - Workmen's Comp		400,000			252,646	147,354	63
<b>42000..42999 CONTRACTUAL</b>		<b>704,500</b>			<b>602,354</b>	<b>102,146</b>	<b>86</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>704,500</b>			<b>602,354</b>	<b>102,146</b>	<b>86</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2021 to June 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		14,800		1,462	7,311	7,489	49
41140 Wage - Crew Leader		11,709		980	6,825	4,884	58
41170 Wage - Director		22,531		1,733	10,392	12,139	46
41180 Wage - Electrician Class A		37,374		2,880	17,639	19,735	47
41230 Wage - Heavy Equipment					2,314	-2,314	
41250 Wage - Janitor/Handyman		33,373		1,442	7,133	26,240	21
41270 Wage - Light Equipment							
41290 Wage - Overtime		6,365		67	1,420	4,945	22
41420 Wage - Sewer Worker		8,308		1,465	10,606	-2,298	128
<b>41000...41999 PERSONNEL</b>		<b>134,460</b>		<b>10,029</b>	<b>63,642</b>	<b>70,818</b>	<b>47</b>
42245 Fees - Undgr Tank Reg/Test		1,000			100	900	10
42300 Lease - Equipment		12,000		1,576	11,281	719	94
42435 Rental - Mats		9,000		403	1,247	7,753	14
42450 Serv - Buildings/Properties	12,195	87,000	1,187	3,663	97,826	-12,013	114
42475 Serv - Car Washes					8	-8	
42480 Serv - Cleaning		110,000	1,440	16,509	38,404	70,156	36
42485 Serv - Computers/Network Services	10,271	150,000	-5,872	6,409	89,596	66,276	56
42515 Serv - Equipment		3,000			1,740	1,260	58
42520 Serv - Ext. Landscaping		500				500	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000		7,253	43,330	51,670	46
42620 Serv - Trash Removal		17,500			10,278	7,222	59
42635 Training - Conf/Cert/Lic		2,500				2,500	
42647 Util. - BTCC		125,000		5,154	35,936	89,064	29
42650 Util. - Coolidge Building		10,000		476	6,052	3,948	61
42655 Util. - Fifth St. Storage Bldg		7,000		97	3,154	3,846	45
42660 Util. - Municipal Building		48,000		2,424	18,319	29,681	38
42665 Util. - Municipal Garage		12,500		483	7,624	4,876	61
42670 Util. - Municipal Parks		15,000		1,101	3,876	11,124	26
42675 Util. - PPIS Building					1,218	-1,218	
<b>42000..42999 CONTRACTUAL</b>	<b>22,466</b>	<b>706,500</b>	<b>-3,245</b>	<b>45,547</b>	<b>369,989</b>	<b>339,756</b>	<b>52</b>
43150 Other - Minor Equip.		15,000				15,000	
43200 Supp - Build./Prop. Materials		20,000		1,408	8,348	11,652	42
43260 Supp - Equipment & Parts	-1,830	17,000		196	2,803	14,197	16
43270 Supp - Ext Landscape Mtls		500				500	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2021 to June 30, 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	-57	
43310 Supp - Holiday/Displays		2,000				2,000	
43330 Supp - Janitorial & Maint.		25,000		2,370	7,447	17,553	30
43350 Supp - Office Supp		800			500	300	63
43380 Supp - Program Supplies					153	-153	
43420 Supp - Safety		1,000		389	658	342	66
43480 Supp - Tools/Parts		500				500	
43500 Supp - Vehicle Fuel		145,000		22,277	93,556	51,444	65
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>26,696</b>	<b>113,521</b>	<b>114,479</b>	<b>50</b>
44020 Group Life		173		23	118	55	68
44030 Longevity		1,765			5,275	-3,510	299
44050 Medical/Dental/Vision, etc.		62,951		6,306	37,844	25,107	60
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		1,131	6,333	4,217	60
<b>44000..44999 FRINGE BENEFITS</b>		<b>129,003</b>		<b>7,460</b>	<b>101,190</b>	<b>27,813</b>	<b>78</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>20,636</b>	<b>1,197,963</b>	<b>-3,245</b>	<b>89,733</b>	<b>648,342</b>	<b>552,866</b>	<b>54</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2021 to June 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41060 Wage - Captain		102,898		7,915	47,460	55,438	46
41070 Wage - Chief		108,096		8,315	49,859	58,237	46
41090 Wage - Clerk II		75,370		5,568	34,386	40,984	46
41130 Wage - Corporals		444,110		34,248	205,313	238,797	46
41150 Wage - Crossing Guards		15,610		864	3,996	11,614	26
41290 Wage - Overtime		193,684		20,481	98,331	95,353	51
41310 Wage - Patrolpersons		2,104,257		171,459	972,561	1,131,696	46
41355 Wage - PT Evidence Room Attendant		16,029		1,163	6,591	9,438	41
41380 Wage - Reimburse Extra		25,379		-1,891	1,322	24,057	5
41390 Wage - Reimburse Grants		25,379		5,149	16,198	9,181	64
41410 Wage - Sergeants		274,160		21,139	126,733	147,427	46
41430 Wage - Shift Differential		19,952		2,205	13,630	6,322	68
<b>41000...41999 PERSONNEL</b>		<b>3,404,924</b>		<b>276,615</b>	<b>1,576,379</b>	<b>1,828,545</b>	<b>46</b>
42135 Civil Service		20,000			2,700	17,300	14
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		235	669	831	45
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		166	724	1,776	29
42615 Serv - Traffic Sig/Sch Warn	9,325	70,000	-9,325	200	24,340	54,986	21
42630 Serv - Vehicles		30,000		4,919	9,750	20,250	33
42632 Training - Accreditation		1,500			200	1,300	13
42635 Training - Conf/Cert/Lic		18,000		150	150	17,850	1
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>5,670</b>	<b>40,029</b>	<b>124,646</b>	<b>20</b>
43150 Other - Minor Equip.		44,060		4,265	38,991	5,069	88
43160 Prog. - Canine Program		3,000		753	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 June 1, 2021 to June 30, 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		1,022	1,512	2,488	38
43330 Supp - Janitorial & Maint.					41	-41	
43335 Supp - Kevlar Vests		12,000		1,998	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		316	2,238	762	75
43420 Supp - Safety		2,000		78	-110	2,110	-5
43510 Supp - Vehicle Parts/Tires	319	20,000	-319	4,266	17,154	3,164	84
43530 Supp - Weapon Room		925				925	
43550 Uniforms - Allowance		24,000		6,141	12,688	11,312	53
43560 Uniform - Crossing Guards		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-41</b>	<b>147,285</b>	<b>169</b>	<b>18,838</b>	<b>87,448</b>	<b>59,669</b>	<b>59</b>
44020 Group Life		8,352		832	5,141	3,211	62
44030 Longevity		59,353		16,299	36,567	22,786	62
44050 Medical/Dental/Vision, etc.		860,074		70,221	406,588	453,486	47
44055 Other		72,742		5,272	33,217	39,525	46
44060 Pension		1,288,019			1,285,338	2,681	100
44070 Sick Pay Buy Back		109,149		3,745	7,772	101,377	7
44080 Social Security		274,191		23,162	127,287	146,904	46
<b>44000..44999 FRINGE BENEFITS</b>		<b>2,671,880</b>		<b>119,530</b>	<b>1,901,908</b>	<b>769,972</b>	<b>71</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>9,284</b>	<b>6,379,439</b>	<b>-9,156</b>	<b>420,653</b>	<b>3,605,764</b>	<b>2,782,831</b>	<b>56</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2021 to June 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41015 Wage - Asst. Const. Off - Comm		65,020		5,002	29,990	35,030	46
41050 Wage - Building Insp.				4,738	28,407	-28,407	
41110 Wage - Const. Off. - Res.		68,859		5,297	31,761	37,098	46
41120 Wage - Const. Off. Comm.		71,454		5,496	32,957	38,497	46
41235 Wage - Housing & Prop Maint Insp		61,590				61,590	
41290 Wage - Overtime		487				487	
41312 Wage - Permit Clerk		43,068		3,314	19,868	23,200	46
<b>41000...41999 PERSONNEL</b>		<b>310,478</b>		<b>23,846</b>	<b>142,983</b>	<b>167,495</b>	<b>46</b>
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms		4,000		350	1,834	2,166	46
42455 Serv - 3rd Party Plan Rev.		1,500				1,500	
42460 Serv - Advertising				-6,369			
42475 Serv - Car Washes		500		15	38	462	8
42505 Serv - Elect. Inspect. (3rd)		100,000		7,654	34,111	65,889	34
42555 Serv - Printing - General		700				700	
42590 Serv - Sten.-Zoning Hear Bd				-425			
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		148	822	1,178	41
<b>42000..42999 CONTRACTUAL</b>		<b>117,500</b>		<b>1,372</b>	<b>36,690</b>	<b>80,810</b>	<b>31</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		138	907	93	91
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>138</b>	<b>1,734</b>	<b>5,490</b>	<b>27</b>
44020 Group Life		720		63	378	342	53
44030 Longevity		4,831		1,731	3,131	1,700	65
44050 Medical/Dental/Vision, etc.		124,611		13,229	79,373	45,238	64
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		1,957	11,470	12,977	47

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2021 to June 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>44000..44999 FRINGE BENEFITS</b>		<b>227,145</b>		<b>16,980</b>	<b>159,802</b>	<b>67,343</b>	<b>70</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-398</b>	<b>662,623</b>	<b>276</b>	<b>42,337</b>	<b>341,209</b>	<b>321,138</b>	<b>52</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2021 to June 30, 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 June 1, 2021 to June 30, 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		7,788	75,718	76,282	50
<b>42000..42999 CONTRACTUAL</b>		<b>152,000</b>		<b>7,788</b>	<b>75,718</b>	<b>76,282</b>	<b>50</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>152,000</b>		<b>7,788</b>	<b>75,718</b>	<b>76,282</b>	<b>50</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
For the Period from June 1, 2021 to June 30, 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 June 1, 2021 to June 30, 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 June 1, 2021 to June 30, 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 June 1, 2021 to June 30, 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		722	4,124	6,643	38
41170 Wage - Director		103,458		7,958	47,719	55,739	46
41290 Wage - Overtime		522				522	
41320 Wage - Pl. Comm.		4,200			550	3,650	13
41480 Wage - Zoning Board		3,000		250	1,200	1,800	40
41495 Wage - Zoning Off/Planner		55,456		4,266	25,578	29,878	46
<b>41000...41999 PERSONNEL</b>		<b>178,403</b>		<b>13,196</b>	<b>79,171</b>	<b>99,232</b>	<b>44</b>
42185 Engineering - Non-Reimb.		140,000		2,123	51,949	88,052	37
42190 Engineering - Reimb.		900,000		86,497	325,044	574,956	36
42315 Legal Serv - Reimb.		60,000		1,947	12,734	47,266	21
42325 Legal Serv - Zoning/Planning	-5,325	40,000		3,120	17,883	22,117	45
42460 Serv - Advertising		10,000		7,621	9,173	827	92
42555 Serv - Printing - General		700				700	
42570 Serv - Record. - Non-Reimb		200				200	
42590 Serv - Sten.-Zoning Hear Bd		2,500		725	900	1,600	36
42612 Serv - Ordinance/Update		15,000		6,311	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>108,343</b>	<b>424,505</b>	<b>748,895</b>	<b>36</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		13	76	212	26
44050 Medical/Dental/Vision, etc.		13,562		324	1,941	11,621	14
44055 Other		11,691		974	5,847	5,844	50
44060 Pension		16,325			6,705	9,620	41
44070 Sick Pay Buy Back		1,408			977	431	69
44080 Social Security		12,932		1,084	6,612	6,320	51
<b>44000..44999 FRINGE BENEFITS</b>		<b>56,206</b>		<b>2,395</b>	<b>22,157</b>	<b>34,049</b>	<b>39</b>

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

**EXPENSES DETAIL**

**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**

For the Period from June 1, 2021 to June 30, 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>123,934</b>	<b>525,833</b>	<b>884,176</b>	<b>37</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2021 to June 30, 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 June 1, 2021 to June 30, 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		125	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		10,536	34,995	5,005	87
42630 Serv - Vehicles		25,000	599	1,998	22,070	2,331	91
<b>42000..42999 CONTRACTUAL</b>		<b>70,600</b>	<b>599</b>	<b>12,659</b>	<b>59,887</b>	<b>10,114</b>	<b>86</b>
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000		211	1,955	1,045	65
43410 Supp - Road Mtls. & Supp		40,000		122	14,718	25,282	37
43480 Supp - Tools/Parts		5,000		787	3,779	1,221	76
43510 Supp - Vehicle Parts/Tires		30,000		2,046	23,111	6,889	77
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>78,100</b>		<b>3,165</b>	<b>43,564</b>	<b>34,536</b>	<b>56</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>148,700</b>	<b>599</b>	<b>15,824</b>	<b>103,451</b>	<b>44,650</b>	<b>70</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2021 to June 30, 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		10,660	30,537	-10,537	153
43480 Supp - Tools/Parts		250			580	-330	232
43510 Supp - Vehicle Parts/Tires		3,000		38	926	2,074	31
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>109,750</b>		<b>10,698</b>	<b>101,266</b>	<b>8,484</b>	<b>92</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>115,750</b>		<b>10,698</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 June 1, 2021 to June 30, 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	10,774	31,226	26
<b>42000..42999 CONTRACTUAL</b>		<b>42,000</b>		<b>10,774</b>	<b>10,774</b>	<b>31,226</b>	<b>26</b>
43450 Supp - Signs & Markings		20,000		1,302	1,416	18,584	7
43490 Supp - Traffic Paint		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>20,500</b>		<b>1,302</b>	<b>1,416</b>	<b>19,084</b>	<b>7</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>62,500</b>		<b>12,076</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 June 1, 2021 to June 30, 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 June 1, 2021 to June 30, 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			2,645	5,355	33
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>11,939</b>	<b>7,062</b>	<b>63</b>
43200 Supp - Build./Prop. Materials					653	-653	
43240 Supp - Detention Pond		4,000		319	855	3,145	21
43260 Supp - Equipment & Parts		2,500		38	172	2,328	7
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>6,500</b>		<b>357</b>	<b>1,679</b>	<b>4,821</b>	<b>26</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>25,500</b>		<b>357</b>	<b>13,617</b>	<b>11,883</b>	<b>53</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2021 to June 30, 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		6,173	19,485	10,515	65
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		2,000			183	1,817	9
<b>42000..42999 CONTRACTUAL</b>		<b>34,000</b>		<b>6,173</b>	<b>19,668</b>	<b>14,332</b>	<b>58</b>
43150 Other - Minor Equip.		1,500				1,500	
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000		38	643	4,357	13
43470 Supp - Sweeper Brooms		2,000		675	675	1,325	34
43480 Supp - Tools/Parts		250			60	190	24
43510 Supp - Vehicle Parts/Tires		10,000		4,264	7,155	2,845	72
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>19,500</b>		<b>4,977</b>	<b>8,533</b>	<b>10,967</b>	<b>44</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>53,500</b>		<b>11,150</b>	<b>28,200</b>	<b>25,300</b>	<b>53</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2021 to June 30, 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		1,245	6,330	1,170	84
43480 Supp - Tools/Parts		750			196	554	26
43510 Supp - Vehicle Parts/Tires		350		76	-1,029	1,379	-294
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>9,600</b>		<b>1,321</b>	<b>5,496</b>	<b>4,104</b>	<b>57</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>15,600</b>		<b>1,321</b>	<b>7,901</b>	<b>7,699</b>	<b>51</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2021 to June 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		78,398		6,031	36,160	42,238	46
41090 Wage - Clerk II		43,068		3,314	19,868	23,200	46
41140 Wage - Crew Leader		63,690		4,899	22,087	41,603	35
41170 Wage - Director		102,510		7,885	47,281	55,229	46
41230 Wage - Heavy Equipment		122,034		4,693	35,160	86,874	29
41240 Wage - Insp. Mechanic		110,629		9,584	57,466	53,163	52
41270 Wage - Light Equipment		59,723		4,661	27,848	31,875	47
41280 Wage - Mechanic/All Equip		61,357		4,718	28,566	32,791	47
41290 Wage - Overtime		81,600		5,529	68,363	13,237	84
41295 Wage - Park Maint. - Seasonal		6,720				6,720	
41300 Wage - Park/Rec. Bd. Sec.		792				792	
41360 Wage - PT Seasonal		30,030		2,500	2,500	27,530	8
41375 Wage - Recycling Center Attendant		23,338		1,571	8,972	14,366	38
41470 Wage - Truck Driver		548,881		43,604	258,392	290,489	47
<b>41000...41999 PERSONNEL</b>		<b>1,332,770</b>		<b>98,989</b>	<b>612,663</b>	<b>720,107</b>	<b>46</b>
42185 Engineering - Non-Reimb.		1,000		8,430	30,080	-29,080	3,008
42190 Engineering - Reimb.				8,139	12,748	-12,748	
42440 Rental - Uniforms		13,000		1,546	9,811	3,189	75
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000		5,495	5,495	-3,495	275
42645 Training - Memberships		950			540	410	57
<b>42000..42999 CONTRACTUAL</b>		<b>17,250</b>		<b>23,611</b>	<b>58,674</b>	<b>-41,424</b>	<b>340</b>
43200 Supp - Build./Prop. Materials		2,000		127	809	1,191	40
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		458	1,357	2,643	34
43460 Supp - Staff Development					49	-49	
43510 Supp - Vehicle Parts/Tires					35	-35	
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>586</b>	<b>3,056</b>	<b>7,885</b>	<b>28</b>
44020 Group Life		3,456		252	1,499	1,957	43

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2021 to June 30, 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		47,798	285,287	283,239	50
44055 Other		23,506		1,394	11,930	11,576	51
44060 Pension		389,075			383,304	5,771	99
44070 Sick Pay Buy Back		25,439			19,336	6,103	76
44080 Social Security		105,929		7,679	50,298	55,631	47
<b>44000..44999 FRINGE BENEFITS</b>		<b>1,142,411</b>		<b>57,123</b>	<b>765,222</b>	<b>377,189</b>	<b>67</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-627</b>	<b>2,503,381</b>	<b>10</b>	<b>180,309</b>	<b>1,439,615</b>	<b>1,063,756</b>	<b>58</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2021 to June 30, 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				135	853	-853	
<b>41000...41999 PERSONNEL</b>				<b>135</b>	<b>853</b>	<b>-853</b>	
42460 Serv - Advertising		500				500	
42487 Serv - Consulting (Recycling)		5,000			5,880	-880	118
42515 Serv - Equipment		10,000			415	9,585	4
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		139	1,278	222	85
<b>42000..42999 CONTRACTUAL</b>		<b>17,250</b>		<b>139</b>	<b>7,573</b>	<b>9,677</b>	<b>44</b>
43200 Supp - Build./Prop. Materials		500				500	
43260 Supp - Equipment & Parts		10,000		666	881	9,119	9
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>666</b>	<b>881</b>	<b>11,869</b>	<b>7</b>
44080 Social Security				10	65	-65	
<b>44000..44999 FRINGE BENEFITS</b>				<b>10</b>	<b>65</b>	<b>-65</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>30,000</b>		<b>950</b>	<b>9,372</b>	<b>20,628</b>	<b>31</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
**For the Period from June 1, 2021 to June 30, 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		678	33,046	-32,046	3,305
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties	-4,186	15,000	4,446	3,947	3,947	6,607	56
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		2,000		115	690	1,310	35
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		56	420	-170	168
<b>42000..42999 CONTRACTUAL</b>	<b>-19,499</b>	<b>21,000</b>	<b>4,446</b>	<b>4,796</b>	<b>38,103</b>	<b>-21,549</b>	<b>203</b>
43200 Supp - Build./Prop. Materials		20,000		1,364	5,522	14,478	28
43480 Supp - Tools/Parts		1,000		45	45	955	5
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>21,000</b>		<b>1,409</b>	<b>5,567</b>	<b>15,433</b>	<b>27</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-19,499</b>	<b>42,000</b>	<b>4,446</b>	<b>6,204</b>	<b>43,670</b>	<b>-6,116</b>	<b>115</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2021 to June 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		74,255		5,712	34,249	40,006	46
41250 Wage - Janitor/Handyman					2,198	-2,198	
41510 Wage - CC FT - Admin. Asst.		39,984		3,076	18,442	21,542	46
41515 Wage - CC FT - Aquatics Coord.		62,861		4,835	28,994	33,867	46
41520 Wage - CC FT - Rec. Coord.		57,802		4,446	26,661	31,141	46
41523 Wage - CC PT - Aquatics Staff		275,000		14,721	55,711	219,289	20
41567 Wage - CC PT Office/Admin		100,000		5,334	27,809	72,191	28
41577 Wage - CC PT Rec/Fitness		170,000		4,872	25,568	144,432	15
41580 Wage - CC PT - Summer PlayCamp		54,000		1,360	3,278	50,722	6
<b>41000...41999 PERSONNEL</b>		<b>833,902</b>		<b>44,356</b>	<b>222,909</b>	<b>610,993</b>	<b>27</b>
42200 Fees - Bank Charges/Coll.		32,000		1,505	5,357	26,643	17
42390 Prog. - Ent. & Instructors	600	40,000		350	2,540	37,460	6
42435 Rental - Mats					398	-398	
42515 Serv - Equipment		4,000				4,000	
42549 Serv - Pool Maintenance		39,000		2,176	33,202	5,798	85
42550 Serv - Postage - All		12,000			1,090	10,910	9
42555 Serv - Printing - General		50				50	
42635 Training - Conf/Cert/Lic		2,500			340	2,160	14
42645 Training - Memberships		1,250			400	850	32
<b>42000..42999 CONTRACTUAL</b>	<b>600</b>	<b>130,800</b>		<b>4,031</b>	<b>43,327</b>	<b>87,473</b>	<b>33</b>
43185 Supp - Aquatics	322	10,000		2,549	4,284	5,716	43
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	440			1,060	29
43380 Supp - Program Supplies		15,000		1,609	1,916	13,084	13
43420 Supp - Safety		3,000			25	2,975	1
43510 Supp - Vehicle Parts/Tires				13	57	-57	
43550 Uniforms - Allowance		1,500		29	29	1,472	2
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>135</b>	<b>34,750</b>	<b>440</b>	<b>4,198</b>	<b>5,789</b>	<b>28,520</b>	<b>18</b>
44020 Group Life		576		50	302	274	53
44030 Longevity		4,250			2,525	1,725	59
44050 Medical/Dental/Vision, etc.		107,770		9,000	53,999	53,772	50
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 June 1, 2021 to June 30, 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		3,332	17,275	47,047	27
<b>44000..44999 FRINGE BENEFITS</b>		<b>243,860</b>		<b>12,383</b>	<b>138,594</b>	<b>105,266</b>	<b>57</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>735</b>	<b>1,243,312</b>	<b>440</b>	<b>64,969</b>	<b>410,618</b>	<b>832,254</b>	<b>33</b>





**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
**For the Period from June 1, 2021 to June 30, 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		2,293,466	14,087,030	4,826,708	-74
<b>TOTAL EXPENSE</b>	4,807	20,253,794	16,123	1,101,846	10,548,153	9,689,518	52

**Township of Bethlehem B.O.C.**  
**REVENUE DETAIL**  
**AVAILABLE REVENUE BUDGET**  
For the Period from June 1, 2021 to June 30, 2021

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

	2021 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	932	3,383	-2,383	338
<b>LICENCES &amp; PERMITS</b>	<b>1,000</b>	<b>932</b>	<b>3,383</b>	<b>-2,383</b>	<b>338</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	5,069	9,460	-460	105
Fees - Reservation of Capacity	25,000			25,000	
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	13,000	710	8,410	4,590	65
Fees - Sewer Rental Current	5,094,285	364,184	2,544,390	2,549,895	50
Fees - Sewer Rental Pen	70,000	4,036	21,542	48,458	31
Fees - Special Purpose	50,000			50,000	
<b>CHARGES FOR SERVICE</b>	<b>5,264,285</b>	<b>373,999</b>	<b>2,583,802</b>	<b>2,680,483</b>	<b>49</b>
Misc	2,000	70	240	1,760	12
Reimb - Collection Fees	3,000	630	1,925	1,075	64
Reimb - Sewer	500,000	194	316,894	183,106	63
Sale of Property & Equip	10,000			10,000	
<b>NON-REVENUE RECEIPTS</b>	<b>515,000</b>	<b>894</b>	<b>319,059</b>	<b>195,941</b>	<b>62</b>
<b>TOTAL REVENUE</b>	<b>5,781,285</b>	<b>375,825</b>	<b>2,906,245</b>	<b>2,875,040</b>	<b>50</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2021 to June 30, 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	11,023	12,877	46
41020 Wage - Asst. Director		59,200		5,846	29,244	29,956	49
41140 Wage - Crew Leader		105,382		8,819	39,666	65,716	38
41170 Wage - Director		90,125		6,933	41,569	48,556	46
41180 Wage - Electrician Class A		87,206		6,721	39,997	47,209	46
41190 Wage - Executive Asst.		24,770		1,906	11,426	13,344	46
41230 Wage - Heavy Equipment		61,017		4,693	14,078	46,939	23
41270 Wage - Light Equipment		59,723			11,733	47,990	20
41290 Wage - Overtime		25,459		1,498	9,392	16,067	37
41420 Wage - Sewer Worker		33,233		5,862	42,427	-9,194	128
41450 Wage - Township Manager		52,500		4,038	24,231	28,269	46
<b>41000...41999 PERSONNEL</b>		<b>622,515</b>		<b>48,153</b>	<b>274,785</b>	<b>347,730</b>	<b>44</b>
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000		1,073	10,796	3,204	77
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	144	356	29
42635 Training - Conf/Cert/Lic		3,000			270	2,730	9
42645 Training - Memberships		1,500			872	628	58
<b>42000..42999 CONTRACTUAL</b>		<b>21,250</b>		<b>1,217</b>	<b>12,082</b>	<b>9,168</b>	<b>57</b>
44020 Group Life		1,483		147	764	719	51
44030 Longevity		10,585				10,585	
44050 Medical/Dental/Vision, etc.		248,725		22,315	133,921	114,804	54
44055 Other		3,921			1,035	2,886	26
44060 Pension		146,749			144,707	2,042	99
44070 Sick Pay Buy Back		8,046			4,631	3,415	58
44080 Social Security		49,048		3,396	20,620	28,428	42
<b>44000..44999 FRINGE BENEFITS</b>		<b>468,557</b>		<b>25,859</b>	<b>305,677</b>	<b>162,880</b>	<b>65</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>1,112,322</b>		<b>75,229</b>	<b>592,544</b>	<b>519,778</b>	<b>53</b>

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

**EXPENSES DETAIL**

**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**

For the Period from June 1, 2021 to June 30, 2021

Fund: Sewer Revenue Fund (08)

Department: ADMINISTRATIVE (401)

<b>2020 Encum</b>	<b>2021 Budget</b>	<b>2021 Encum</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% Budget</b>
=====	=====	=====	=====	=====	=====	=====

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2021 to June 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		50,155		3,858	23,133	27,022	46
41210 Wage - Fiscal Clerk		62,449		4,155	28,424	34,025	46
41220 Wage - Fiscal Tech		47,800		3,585	21,863	25,937	46
41290 Wage - Overtime		5,714			718	4,996	13
<b>41000...41999 PERSONNEL</b>		<b>166,118</b>		<b>11,598</b>	<b>74,138</b>	<b>91,980</b>	<b>45</b>
42200 Fees - Bank Charges/Coll.		15,000		745	10,609	4,391	71
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			1,337	1,163	53
42595 Serv - Support/Accounting		12,000			12,076	-76	101
<b>42000..42999 CONTRACTUAL</b>		<b>44,160</b>		<b>745</b>	<b>26,839</b>	<b>17,321</b>	<b>61</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	265	167	61
44030 Longevity		3,790			935	2,855	25
44050 Medical/Dental/Vision, etc.		44,264		3,708	22,249	22,015	50
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		1,022	6,631	6,602	50
<b>44000..44999 FRINGE BENEFITS</b>		<b>114,659</b>		<b>4,774</b>	<b>70,676</b>	<b>43,983</b>	<b>62</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-123</b>	<b>325,937</b>	<b>76</b>	<b>17,117</b>	<b>171,938</b>	<b>153,924</b>	<b>53</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2021 to June 30, 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 June 1, 2021 to June 30, 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 June 1, 2021 to June 30, 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		514	2,872	-1,372	191
42450 Serv - Buildings/Properties		5,000		-2,040	3,150	1,850	63
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		1,208	6,833	5,167	57
42620 Serv - Trash Removal		3,000			1,337	1,663	45
42675 Util. - PPIS Building		20,000		1,667	12,275	7,725	61
42680 Util. - Pump Stations				314	1,897	-1,897	
<b>42000..42999 CONTRACTUAL</b>		<b>73,366</b>		<b>1,663</b>	<b>33,914</b>	<b>39,452</b>	<b>46</b>
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials	1,413	3,000		209	2,131	869	71
43260 Supp - Equipment & Parts		2,500			245	2,255	10
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>209</b>	<b>2,376</b>	<b>21,374</b>	<b>10</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>1,413</b>	<b>97,116</b>		<b>1,873</b>	<b>36,290</b>	<b>60,826</b>	<b>37</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2021 to June 30, 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			404,473	1,345,527	23
42440 Rental - Uniforms		5,500		283	2,188	3,312	40
42485 Serv - Computers/Network Services		5,000			2,086	2,914	42
42515 Serv - Equipment		5,500		1,012	1,878	3,622	34
42545 Serv - PA One-Call Service		6,000		450	614	5,386	10
42630 Serv - Vehicles		10,000		37	1,687	8,313	17
<b>42000..42999 CONTRACTUAL</b>		<b>1,782,000</b>		<b>1,781</b>	<b>412,927</b>	<b>1,369,073</b>	<b>23</b>
43260 Supp - Equipment & Parts	671	17,000		8,440	11,349	5,651	67
43420 Supp - Safety		2,500		133	1,941	559	78
43480 Supp - Tools/Parts		10,000		905	9,337	663	93
43510 Supp - Vehicle Parts/Tires		10,000			789	9,211	8
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>671</b>	<b>40,500</b>		<b>9,478</b>	<b>23,416</b>	<b>17,084</b>	<b>58</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>671</b>	<b>1,822,500</b>		<b>11,259</b>	<b>436,342</b>	<b>1,386,158</b>	<b>24</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2021 to June 30, 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		5,268	21,170	18,830	53
42545 Serv - PA One-Call Service					3,600	-3,600	
<b>42000..42999 CONTRACTUAL</b>		<b>40,000</b>		<b>5,268</b>	<b>24,770</b>	<b>15,230</b>	<b>62</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.				566	3,395	-3,395	
<b>44000..44999 FRINGE BENEFITS</b>				<b>566</b>	<b>3,395</b>	<b>-3,395</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>40,600</b>		<b>5,834</b>	<b>28,165</b>	<b>12,435</b>	<b>69</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2021 to June 30, 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		283	2,188	3,312	40
42450 Serv - Buildings/Properties	-2,507	2,500	495	1,175	17,842	-15,837	733
42515 Serv - Equipment		3,000			1,240	1,760	41
42596 Serv - Telephone		3,500	1,071	819	4,934	-2,505	172
42680 Util. - Pump Stations		55,000		3,427	26,476	28,524	48
<b>42000..42999 CONTRACTUAL</b>	<b>-2,507</b>	<b>79,500</b>	<b>1,566</b>	<b>5,704</b>	<b>52,681</b>	<b>25,253</b>	<b>68</b>
43200 Supp - Build./Prop. Materials		9,000		1,168	8,062	938	90
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		702	4,260	5,740	43
43370 Supp - Pump Stations		12,000	646	74	2,080	9,274	23
43420 Supp - Safety		2,000		133	1,641	359	82
43480 Supp - Tools/Parts		2,000			450	1,550	22
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>52,000</b>	<b>646</b>	<b>2,076</b>	<b>19,837</b>	<b>31,517</b>	<b>39</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-2,507</b>	<b>131,500</b>	<b>2,212</b>	<b>7,780</b>	<b>72,518</b>	<b>56,770</b>	<b>57</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2021 to June 30, 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	-533	
<b>42000..42999 CONTRACTUAL</b>				<b>533</b>	<b>533</b>	<b>-533</b>	
46010 Capital - Coll. Line Repairs/Rehab		200,000		2,050	95,252	104,748	48
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>2,050</b>	<b>124,527</b>	<b>186,473</b>	<b>40</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>311,000</b>		<b>2,583</b>	<b>125,060</b>	<b>185,940</b>	<b>40</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2021 to June 30, 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			288,198	211,802	58
<b>42000..42999 CONTRACTUAL</b>		<b>500,000</b>			<b>288,198</b>	<b>211,802</b>	<b>58</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>500,000</b>			<b>288,198</b>	<b>211,802</b>	<b>58</b>

**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
For the Period from June 1, 2021 to June 30, 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		375,825	2,906,245	2,875,040	-50
<b>TOTAL EXPENSE</b>	-547	5,781,285	2,288	177,219	2,345,381	3,433,616	41

**Township of Bethlehem B.O.C.**  
**REVENUE DETAIL**  
**AVAILABLE REVENUE BUDGET**  
For the Period from June 1, 2021 to June 30, 2021

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

	2021 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	155	1,417	3,583	28
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>5,000</b>	<b>155</b>	<b>1,417</b>	<b>3,583</b>	<b>28</b>
Federal/State Funds	1,947,000	7,288	43,288	1,903,712	2
<b>OTHER AGENCIES</b>	<b>1,947,000</b>	<b>7,288</b>	<b>43,288</b>	<b>1,903,712</b>	<b>2</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>7,443</b>	<b>44,705</b>	<b>2,915,328</b>	<b>2</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from June 1, 2021 to June 30, 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 June 1, 2021 to June 30, 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 June 1, 2021 to June 30, 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	5,200	1,300	6,800	188,000	6
REN-BTCC-HVAC VAV BOX	4,900						
REN-BTCC-HVAC REAR HALLWAY		4,000				4,000	
REN-BTCC-KALWALL N.E. GYM		65,000	18,954	5,346	5,346	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			8,682	26,318	25
STORM SEWER - INFRASTRUCTURE BASE MAPPING				80	480	-480	
<b>Total</b>	<b>-55,158</b>	<b>426,500</b>	<b>24,154</b>	<b>6,726</b>	<b>22,308</b>	<b>380,038</b>	<b>11</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from June 1, 2021 to June 30, 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	10,230		50,164	2,939	95
POLICE-CRUISER #2	-4,477	82,000	-64		50,164	31,900	61
<b>Total</b>	<b>4,370</b>	<b>145,333</b>	<b>10,166</b>		<b>100,328</b>	<b>34,839</b>	<b>76</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2021 to June 30, 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 June 1, 2021 to June 30, 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>		<u>85,000</u>				<u>85,000</u>	

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from June 1, 2021 to June 30, 2021

Fund: Capital Reserve Fund (30)

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
FARMERSVILLE RD/FREEMANSBURG AVE				14,158	18,367	-18,367	
<b>Total</b>				<b>14,158</b>	<b>18,367</b>	<b>-18,367</b>	

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from June 1, 2021 to June 30, 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 June 1, 2021 to June 30, 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			6,211	41,479	-41,479	
SCULAC CULVERT REPLACEMENT		500,000		84,391	157,051	342,949	31
<b>Total</b>	<b>-2,237</b>	<b>500,000</b>		<b>90,602</b>	<b>214,113</b>	<b>285,887</b>	<b>43</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from June 1, 2021 to June 30, 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		19,392	89,905	10,095	90
<b>Total</b>		<b>100,000</b>		<b>19,392</b>	<b>89,905</b>	<b>10,095</b>	<b>90</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2021 to June 30, 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			4,476	545,525	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>29,038</b>	<b>1,300,963</b>	<b>2</b>

**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
 For the Period from June 1, 2021 to June 30, 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		7,443	44,705	2,915,328	-2
<b>TOTAL EXPENSE</b>	-52,361	2,955,033	121,277	131,238	487,076	2,346,680	21