

FINANCE DEPARTMENT MONTHLY REPORT – MARCH 2022

- I. Audits –
 - 2021 Financial Audit to be presented Summer 2022
 - 2018-2021 Pension Audits (5 Plans) scheduled April 2022
 - 2021 Liquid Fuels Audit to be scheduled

- II. Delinquent Collections – Portnoff Law Associates
 - A. Sewer collections reports will be made available
 - B. Real Estate collections effective 2022

- III. Financial Package – Reporting/Functionality Improvements
 - A. Exploring procurement cycle efficiency

- IV. Monthly Financials – General/Sewer/Capital/Stormwater Funds
 - A. Budget to Actual
 - 1. Report –benchmark (3) months @ 25%
 - 2. General Fund Collections at 30% of revenue budget
General Fund Disbursements at 32% of expenditure budget

(Items 3-5 reflect to YTD figures)

 - 3. 2022 - in excess of 45% budgeted Real Estate Taxes collected
 - 4. 2022 - in excess of 22% budgeted BTCC Fees collected
 - 5. 2022 - in excess of 41% budgeted Construction Fees collected

- V. Payment Options/Upgrades
 - A. Exploring further automation of accounts payable vendor payments
 - B. Online Real Estate Tax Payment Upgrade went live June 2017
 - C. Online Sewer Payment Upgrade went live November 2016
(approx. 2,173 + registered users to date, > 22.70% participation)

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

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

	2022 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	32,000	3,672	11,068	20,932	35
Tax - Earned Income	4,900,000	396,952	1,329,051	3,570,949	27
Tax - Mercantile	1,150,000	119,787	199,587	950,413	17
Tax - Local Services	700,000	22,528	173,964	526,036	25
Tax - Real Estate - Curr	6,882,246	2,139,691	3,069,825	3,812,421	45
Tax - Real Estate - Disc	-89,000	-42,839	-61,481	-27,519	69
Tax - Real Estate - Int Curr	40,000	4,603	4,603	35,397	12
Tax - Real Estate - Int Disc		-90	-90	90	
Tax - Real Estate - Int Pr Yr	10,000	267	62,088	-52,088	621
Tax - Real Estate - Int Pr Dis		-29	-57	57	
Tax - Real Estate - Int Pr Pen		-2	102	-102	
Tax - Real Estate - Pen	17,000			17,000	
Tax - Real Estate - Pr Yr	125,000	19,254	104,265	20,735	83
Tax - Real Estate - Pr Yr Pen	1,000	-87	6,616	-5,616	662
Tax - Real Estate Transfer	1,100,000	168,976	239,849	860,151	22
TAXES	14,868,246	2,832,683	5,139,390	9,728,856	35
License - Beverage	5,200	600	600	4,600	12
License - TV Cable Franch	410,000		90,483	319,517	22
Permit - Building	275,000	33,814	99,106	175,894	36
Permit - Electrical	60,000	10,121	23,531	36,469	39
Permit - Mechanical	15,000	2,394	10,856	4,144	72
Permit - Misc	5,000	771	846	4,154	17
Permit - Moving	500	20	28	472	6
Permit - Plumbing	15,000	3,048	7,292	7,708	49
Permit - Sewer	1,000	120	252	748	25
Permit - Street & Pole	25,000	3,500	6,650	18,350	27
LICENCES & PERMITS	811,700	54,388	239,644	572,056	30
Fines & Penalties - Misc	1,000			1,000	
Violation - Ordinance	10,000	591	968	9,032	10
Violation - Vehicle Code	60,000	1,788	6,368	53,632	11
FINES, FORF & PENALTIES	71,000	2,378	7,337	63,663	10
Interest	2,000	330	450	1,550	23
Rental - Buildings	16,000	2,600	5,200	10,800	33
Royalties - Cell Phone Tower	20,000	1,101	3,398	16,602	17
INTEREST, RENTS AND ROYALTIES	38,000	4,032	9,049	28,951	24
Federal/State Funds	2,360,000	1,061	63,926	2,296,074	3

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

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

	2022 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
State Public Utility Tax	15,000			15,000	
OTHER AGENCIES	2,375,000	1,061	63,926	2,311,074	3
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	5,000			5,000	
Fees - Miscellaneous	35,000	7,271	15,915	19,085	45
Fees - Unif. Construction Code Fee	3,100	240	590	2,510	19
Fees - Police/Accident Rep	10,000	215	1,690	8,310	17
Fees - Property Inspection	20,000	8,086	11,254	8,746	56
Fees - Rec/Playground	20,000	7,055	11,005	8,995	55
Fees - Subdivision	10,000	3,640	12,040	-2,040	120
Fees - Tax Certifications	10,000	1,065	3,325	6,675	33
Fees - Vacant Property Registration	10,000	400	2,800	7,200	28
Fees - Zoning Board	10,000	2,500	4,100	5,900	41
Fees - BTCC Aquatic Program	85,000	8,080	24,380	60,620	29
Fees - BTCC Daily Fees	40,000	2,404	6,768	33,232	17
Fees - BTCC Facility Rental	24,000	1,155	2,630	21,370	11
Fees - BTCC Membership Current	475,000	35,965	105,334	369,666	22
Fees - BTCC Recreation Program	200,000	40,060	46,265	153,736	23
Fees - BTCC Vending/Concessions	2,500	1,402	1,422	1,078	57
Fees - BTCC Household Credit		-393	-1,305	1,305	
CHARGES FOR SERVICE	960,600	119,144	248,213	712,387	26
Misc	15,000	3,852	8,032	6,968	54
Photocopies	400		7	394	2
Refunds	300,000	17,117	17,117	282,883	6
Reimb - Engineering	900,000	64,378	219,827	680,173	24
Reimb - Legal	60,000	2,867	7,478	52,523	12
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	35,000		101	34,899	
Trsf Funds - Stormwater Fund	150,000		150,000		100
NON-REVENUE RECEIPTS	1,462,400	88,213	402,562	1,059,838	28
TOTAL REVENUE	20,586,946	3,101,900	6,110,120	14,476,826	30

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41100 Wage - Commissioners		16,500		1,269	3,649	12,851	22
41000...41999 PERSONNEL		16,500		1,269	3,649	12,851	22
42150 Cont. - BTAA	10,000	40,000		40,000	40,000		100
42155 Cont. - FBTA	10,000	36,000		36,000	36,000		100
42171 Cont. - Miracle League		5,000		5,000	5,000		100
42460 Serv - Advertising		10,000		150	6,007	3,993	60
42540 Serv - Ord. Codification		4,000				4,000	
42635 Training - Conf/Cert/Lic		4,000				4,000	
42645 Training - Memberships		3,500				3,500	
42000..42999 CONTRACTUAL	20,000	102,500		81,150	87,007	15,493	85
43190 Supp - B.O.C.		300				300	
43400 Supp - Reference Material		15,275				15,275	
43000..43999 SUPPLIES/MATERIALS		15,575				15,575	
40000..49999 TOTAL EXPENDITURES	20,000	134,575		82,419	90,656	43,919	67

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41190 Wage - Executive Asst.		25,268		1,962	5,947	19,321	24
41205 Wage - Fiscal and HR Admin		30,763		2,575	7,215	23,548	23
41290 Wage - Overtime		5,100		607	1,767	3,333	35
41450 Wage - Township Manager		47,250		4,063	12,072	35,178	26
41000...41999 PERSONNEL		108,381		9,207	27,001	81,380	25
42197 Fees - Application Fees				100	100	-100	
42430 Rental - Hydrants				7,788	7,788	-7,788	
42550 Serv - Postage - All		12,000			7,224	4,776	60
42555 Serv - Printing - General	44	400	-228	1,932	2,403	-1,775	544
42605 Serv - Test/Eval. - D&A /EPA		1,500				1,500	
42610 Serv - Test/Eval. - Emp. Med.		2,000		79	1,376	624	69
42630 Serv - Vehicles		200				200	
42635 Training - Conf/Cert/Lic		1,500			450	1,050	30
42645 Training - Memberships		500				500	
42000..42999 CONTRACTUAL	44	18,100	-228	9,899	19,341	-1,013	106
43350 Supp - Office Supp	140	1,500	-78	148	418	1,160	23
43420 Supp - Safety				63	177	-177	
43460 Supp - Staff Development					-32	32	
43510 Supp - Vehicle Parts/Tires					7	-7	
43000..43999 SUPPLIES/MATERIALS	140	1,500	-78	211	570	1,008	33
44010 Admin. Unemployment		20,000		74	74	19,926	
44020 Group Life		216		38	76	140	35
44030 Longevity		2,050		675	675	1,375	33
44050 Medical/Dental/Vision, etc.		31,430		-43	8,924	22,506	28
44055 Other				1,000	1,000	-1,000	
44060 Pension		22,708		23,266	23,165	-457	102
44070 Sick Pay Buy Back		1,574			693	881	44
44080 Social Security		9,830		881	2,473	7,357	25
44000..44999 FRINGE BENEFITS		87,808		25,890	37,079	50,729	42
40000..49999 TOTAL EXPENDITURES	184	215,789	-306	45,207	83,991	132,104	39

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

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

2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
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Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from March 1, 2022 to March 31, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		46,042		3,547	10,614	35,428	23
41210 Wage - Fiscal Clerk		65,908		5,690	15,717	50,191	24
41220 Wage - Fiscal Tech		48,754		5,135	12,397	36,357	25
41290 Wage - Overtime		5,714		45	3,168	2,546	55
41460 Wage - Treasurer		4,000		308	923	3,077	23
41000...41999 PERSONNEL		170,418		14,725	42,819	127,599	25
42195 Fees - Amusement Tax Coll.		1,000		68	296	704	30
42200 Fees - Bank Charges/Coll.		3,000		372	585	2,415	20
42210 Fees - EIT Coll.		66,700		10,323	17,840	48,860	27
42220 Fees - Mercantile Tax Coll.		26,500		1,070	1,968	24,532	7
42225 Fees - OPT Coll.		16,100		3,136	3,731	12,369	23
42465 Serv - Auditing		24,740				24,740	
42555 Serv - Printing - General		4,000			3,700	300	93
42595 Serv - Support/Accounting		10,000		529	529	9,471	5
42635 Training - Conf/Cert/Lic		150				150	
42645 Training - Memberships		215		140	140	75	65
42000..42999 CONTRACTUAL		152,405		15,636	28,789	123,616	19
43350 Supp - Office Supp	64	1,000	84	137	201	715	28
43000..43999 SUPPLIES/MATERIALS	64	1,000	84	137	201	715	28
44020 Group Life		432		88	176	256	41
44030 Longevity		3,978		-972	973	3,005	24
44050 Medical/Dental/Vision, etc.		45,035		3,678	11,089	33,946	25
44055 Other		12,103		3,498	7,504	4,599	62
44060 Pension		26,195		25,410	25,311	885	97
44070 Sick Pay Buy Back		2,791		150	2,488	303	89
44080 Social Security		13,554		1,554	4,110	9,444	30
44000..44999 FRINGE BENEFITS		104,088		33,406	51,650	52,438	50
40000..49999 TOTAL EXPENDITURES	64	427,911	84	63,904	123,459	304,368	29

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		70,000		7,969	26,599	43,401	38
42000..42999 CONTRACTUAL		70,000		7,969	26,599	43,401	38
40000..49999 TOTAL EXPENDITURES		70,000		7,969	26,599	43,401	38

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42470 Serv - Beth. Public Library		488,557		40,721	122,162	366,395	25
42000..42999 CONTRACTUAL		488,557		40,721	122,162	366,395	25
40000..49999 TOTAL EXPENDITURES		488,557		40,721	122,162	366,395	25

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42265 Ins. - General Liability		101,000		8,640	11,026	89,974	11
42270 Ins. - Law Enforcement		37,500				37,500	
42275 Ins. - Public Officials		45,000			52	44,948	
42280 Ins. - Umbrella Policy		35,200				35,200	
42285 Ins. - Vehicles		98,600				98,600	
42290 Ins. - Workmen's Comp		308,000			80,733	227,267	26
42000..42999 CONTRACTUAL		625,300		8,640	91,811	533,489	15
40000..49999 TOTAL EXPENDITURES		625,300		8,640	91,811	533,489	15

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		19,380		1,505	4,505	14,875	23
41090 Wage - Clerk II		10,985		1,873	3,427	7,558	31
41140 Wage - Crew Leader		12,992		999	2,993	9,999	23
41170 Wage - Director		20,684		1,594	4,768	15,916	23
41180 Wage - Electrician Class A		38,125		2,935	8,820	29,305	23
41250 Wage - Janitor/Handyman		33,659		1,488	4,339	29,320	13
41290 Wage - Overtime		6,365		48	1,094	5,271	17
41420 Wage - Sewer Worker		7,994		843	2,425	5,569	30
41000...41999 PERSONNEL		150,184		11,287	32,370	117,814	22
42245 Fees - Undgr Tank Reg/Test		1,000		100	430	570	43
42300 Lease - Equipment		12,000		388	4,162	7,838	35
42435 Rental - Mats		9,000		908	2,747	6,253	31
42450 Serv - Buildings/Properties	-14,069	87,000	-1,530	9,160	26,017	62,513	28
42480 Serv - Cleaning		110,000		6,363	24,087	85,913	22
42485 Serv - Computers/Network Services	15,385	150,000	8,319	3,101	68,813	72,868	51
42515 Serv - Equipment		3,000			2,953	47	98
42520 Serv - Ext. Landscaping		500				500	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000		10,725	26,059	68,941	27
42620 Serv - Trash Removal		17,500		1,871	5,417	12,083	31
42635 Training - Conf/Cert/Lic		3,500				3,500	
42647 Util. - BTCC		125,000		13,365	32,875	92,125	26
42650 Util. - Coolidge Building		10,000		2,857	6,336	3,664	63
42655 Util. - Fifth St. Storage Bldg		7,000		598	2,072	4,928	30
42660 Util. - Municipal Building		48,000		5,033	15,984	32,016	33
42665 Util. - Municipal Garage		12,500		2,162	4,604	7,896	37
42670 Util. - Municipal Parks		15,000		898	3,058	11,942	20
42000..42999 CONTRACTUAL	1,316	707,500	6,789	57,528	225,615	475,096	33
43150 Other - Minor Equip.	22,580	10,000	1,749	442	2,382	5,868	41
43200 Supp - Build./Prop. Materials		20,000		776	8,884	11,116	44
43260 Supp - Equipment & Parts		17,000		833	3,843	13,157	23
43270 Supp - Ext Landscape Mtls		500				500	
43310 Supp - Holiday/Displays		2,000			129	1,871	6
43330 Supp - Janitorial & Maint.		25,000		2,399	4,231	20,769	17
43350 Supp - Office Supp		800		44	216	584	27

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43420 Supp - Safety		1,000		213	213	787	21
43480 Supp - Tools/Parts		500				500	
43500 Supp - Vehicle Fuel		165,000		28,038	65,283	99,717	40
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		200				200	
43000..43999 SUPPLIES/MATERIALS	22,580	243,000	1,749	32,745	85,181	156,069	36
44020 Group Life		173		45	83	90	48
44030 Longevity		2,193		1,650	1,650	543	75
44050 Medical/Dental/Vision, etc.		64,262		5,374	16,197	48,065	25
44055 Other					1,320	-1,320	
44060 Pension		41,762		40,787	40,742	1,020	98
44070 Sick Pay Buy Back		1,693			746	947	44
44080 Social Security		11,786		1,373	3,826	7,960	32
44000..44999 FRINGE BENEFITS		121,869		49,230	64,564	57,305	53
40000..49999 TOTAL EXPENDITURES	23,896	1,222,553	8,538	150,789	407,731	806,284	34

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41060 Wage - Captain		104,954		8,152	24,397	80,557	23
41070 Wage - Chief		110,258		8,565	25,632	84,626	23
41090 Wage - Clerk II		54,923		4,871	13,579	41,344	25
41130 Wage - Corporals		454,128		34,476	105,353	348,775	23
41150 Wage - Crossing Guards		15,610		1,110	3,141	12,469	20
41290 Wage - Overtime		192,270		6,921	61,823	130,447	32
41310 Wage - Patrolpersons		1,976,799		162,293	494,365	1,482,434	25
41355 Wage - PT Evidence Room Attendant		16,230		1,261	3,512	12,718	22
41380 Wage - Reimburse Extra		25,194		2,477	10,581	14,613	42
41390 Wage - Reimburse Grants		25,194		954	2,121	23,073	8
41410 Wage - Sergeants		280,306		21,830	65,223	215,083	23
41430 Wage - Shift Differential		19,806		2,412	7,078	12,728	36
41000...41999 PERSONNEL		3,275,672		255,322	816,804	2,458,868	25
42135 Civil Service	6,000	20,000	-6,000	8,350	14,350	11,650	42
42230 Fees - SPCA		500			150	350	30
42235 Fees - Towing & Impound		800		175	175	625	22
42475 Serv - Car Washes		1,500			149	1,352	10
42515 Serv - Equipment		1,500			990	510	66
42517 Serv - Extradition		2,000			1,159	841	58
42550 Serv - Postage - All					26	-26	
42555 Serv - Printing - General	175	1,850	-175		284	1,741	6
42585 Serv - Speed Timing Check		2,500			1,495	1,005	60
42615 Serv - Traffic Sig/Sch Warn	675	70,000	-10,000	611	18,816	61,184	13
42630 Serv - Vehicles		30,000		4,279	14,318	15,682	48
42632 Training - Accreditation		2,000		150	2,035	-35	102
42635 Training - Conf/Cert/Lic		18,000		1,710	5,281	12,719	29
42640 Training - Education				315	435	-435	
42645 Training - Memberships		2,000			755	1,245	38
42000..42999 CONTRACTUAL	6,850	152,650	-16,175	15,590	60,418	108,407	29
43150 Other - Minor Equip.	3,492	37,598	7,291	15,381	16,410	13,897	63
43160 Prog. - Canine Program		3,500		958	958	2,542	27
43165 Prog. - Citizen's Police Academy		1,000			-2,000	3,000	-200
43167 Prog. - Crime Prevention		1,000			350	650	35
43177 Prog. - National Night OUt		4,000				4,000	
43180 Supp - Ammun./Targets	18,208	25,000	316			24,684	1

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43205 Supp - Camera Maintenance		1,000				1,000	
43250 Supp - DUI		500				500	
43260 Supp - Equipment & Parts		1,000	1,585	3,567	3,667	-4,252	525
43300 Supp - Fuel/Fluids				295	406	-406	
43320 Supp - Investigative Mtls.		4,000			-27	4,027	-1
43335 Supp - Kevlar Vests		6,000		1,198	1,198	4,802	20
43350 Supp - Office Supp	875	3,000	-65	789	1,394	1,671	44
43355 Supp - Portable Radio Batteries/Mic		750				750	
43400 Supp - Reference Material		3,000		318	957	2,043	32
43420 Supp - Safety		2,000	602	117	188	1,210	39
43460 Supp - Staff Development					32	-32	
43510 Supp - Vehicle Parts/Tires	-319	23,000		681	5,760	17,240	25
43530 Supp - Weapon Room		925				925	
43550 Uniforms - Allowance		24,000		5,108	8,998	15,002	37
43560 Uniform - Crossing Guards		250		113	113	137	45
43000..43999 SUPPLIES/MATERIALS	22,257	141,523	9,729	28,523	38,403	93,391	34
44020 Group Life		8,352		1,688	3,452	4,900	41
44030 Longevity		58,084		2,736	8,629	49,455	15
44050 Medical/Dental/Vision, etc.		850,448		70,682	216,077	634,371	25
44055 Other		65,475		9,010	19,030	46,445	29
44060 Pension		548,835		546,088	546,088	2,747	99
44070 Sick Pay Buy Back		95,655			5,110	90,545	5
44080 Social Security		263,190		20,355	64,870	198,320	25
44000..44999 FRINGE BENEFITS		1,890,039		650,560	863,256	1,026,783	46
40000..49999 TOTAL EXPENDITURES	29,107	5,459,884	-6,446	949,995	1,778,880	3,687,450	32

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41015 Wage - Asst. Const. Off - Comm		66,320		5,152	15,417	50,903	23
41110 Wage - Const. Off. - Res.		70,236		5,403	14,858	55,378	21
41120 Wage - Const. Off. Comm.		72,883		5,661	16,943	55,941	23
41235 Wage - Housing & Prop Maint Insp		62,821				62,821	
41290 Wage - Overtime		487				487	
41312 Wage - Permit Clerk		43,938		3,679	10,306	33,632	23
41000...41999 PERSONNEL		316,685		19,894	57,524	259,161	18
42205 Fees - Civil Complaint Filing		200				200	
42455 Serv - 3rd Party Plan Rev.		1,500		29,304	78,741	-77,241	5,249
42475 Serv - Car Washes		500		238	246	254	49
42505 Serv - Elect. Inspect. (3rd)		100,000				100,000	
42555 Serv - Printing - General		700				700	
42628 Serv - Unif. Construction Code		3,100				3,100	
42630 Serv - Vehicles		1,500		285	285	1,215	19
42635 Training - Conf/Cert/Lic		4,500		120	265	4,235	6
42645 Training - Memberships		2,000		110	782	1,218	39
42000..42999 CONTRACTUAL		114,000		30,056	80,318	33,682	70
43350 Supp - Office Supp	327	2,500	-327	169	604	2,223	11
43400 Supp - Reference Material		1,000		145	2,070	-1,070	207
43420 Supp - Safety		2,000				2,000	
43510 Supp - Vehicle Parts/Tires		1,500	518	518	748	234	84
43550 Uniforms - Allowance		500			111	389	22
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	327	8,000	191	832	3,533	4,276	47
44020 Group Life		720		113	214	506	30
44030 Longevity		3,938			600	3,338	15
44050 Medical/Dental/Vision, etc.		94,741		10,845	35,451	59,290	37
44055 Other				2,000	2,000	-2,000	
44060 Pension		51,363		44,616	44,616	6,747	87
44070 Sick Pay Buy Back		4,009			2,067	1,942	52
44080 Social Security		24,834		1,675	4,758	20,076	19
44000..44999 FRINGE BENEFITS		179,605		59,249	89,706	89,899	50

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
40000..49999 TOTAL EXPENDITURES	327	618,290	191	110,032	231,080	387,019	37

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41035 Wage - Building Appeals Board		1,000				1,000	
41090 Wage - Clerk II		10,985		1,192	3,273	7,712	30
41170 Wage - Director		94,975		7,318	21,893	73,082	23
41290 Wage - Overtime		522				522	
41320 Wage - Pl. Comm.		4,200		250	1,400	2,800	33
41480 Wage - Zoning Board		3,000		250	700	2,300	23
41495 Wage - Zoning Off/Planner		86,700		6,735	20,155	66,545	23
41000...41999 PERSONNEL		201,382		15,744	47,421	153,961	24
42185 Engineering - Non-Reimb.		140,000		14,204	30,501	109,499	22
42190 Engineering - Reimb.		900,000		73,454	217,322	682,678	24
42315 Legal Serv - Reimb.		60,000		729	5,340	54,660	9
42325 Legal Serv - Zoning/Planning		50,000		6,918	13,865	36,135	28
42460 Serv - Advertising		20,000			2,566	17,434	13
42555 Serv - Printing - General		700				700	
42570 Serv - Record. - Non-Reimb		200				200	
42590 Serv - Sten.-Zoning Hear Bd		3,000		238	1,211	1,789	40
42612 Serv - Ordinance/Update		15,000		200	490	14,510	3
42635 Training - Conf/Cert/Lic		2,500		537	537	1,963	21
42645 Training - Memberships		2,500			832	1,668	33
42000..42999 CONTRACTUAL		1,193,900		96,281	272,664	921,236	23
43350 Supp - Office Supp		500				500	
43400 Supp - Reference Material		500				500	
43460 Supp - Staff Development					247	-247	
43540 Supp - Zoning/SALDO/Comp		1,000				1,000	
43000..43999 SUPPLIES/MATERIALS		2,000			247	1,753	12
44020 Group Life		288		13	32	257	11
44050 Medical/Dental/Vision, etc.				-194	-554	554	
44055 Other		24,206		2,003	6,009	18,197	25
44060 Pension		15,223		4,134	4,029	11,194	26
44070 Sick Pay Buy Back		2,244			1,363	881	61
44080 Social Security		14,736		1,434	4,268	10,468	29
44000..44999 FRINGE BENEFITS		56,697		7,390	15,146	41,551	27

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: General Fund (01)

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
40000..49999 TOTAL EXPENDITURES		1,453,979		119,415	335,478	1,118,501	23

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		1,000				1,000	
42000..42999 CONTRACTUAL		1,000				1,000	
43260 Supp - Equipment & Parts		1,000				1,000	
43000..43999 SUPPLIES/MATERIALS		1,000				1,000	
40000..49999 TOTAL EXPENDITURES		2,000				2,000	

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42235 Fees - Towing & Impound		500			375	125	75
42420 Rental - Equipment		1,000				1,000	
42475 Serv - Car Washes		100				100	
42515 Serv - Equipment		5,000				5,000	
42581 Serv - Road Milling and Repair Services		40,000				40,000	
42584 Serv - Sinkhole Repair		10,000				10,000	
42630 Serv - Vehicles	599	25,000		2,762	6,500	18,500	26
42000..42999 CONTRACTUAL	599	81,600		2,762	6,875	74,725	8
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000		401	513	2,487	17
43410 Supp - Road Mtls. & Supp		40,000		3,564	4,615	35,385	12
43480 Supp - Tools/Parts		5,000		1,406	3,092	1,908	62
43510 Supp - Vehicle Parts/Tires		15,000		4,858	13,348	1,652	89
43000..43999 SUPPLIES/MATERIALS		63,100		10,228	21,567	41,533	34
40000..49999 TOTAL EXPENDITURES	599	144,700		12,990	28,443	116,257	20

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42420 Rental - Equipment		500				500	
42445 Rental - Vehicle		500				500	
42515 Serv - Equipment		4,000		969	969	3,031	24
42586 Serv - Snow Removal		30,000				30,000	
42630 Serv - Vehicles		1,000				1,000	
42000..42999 CONTRACTUAL		36,000		969	969	35,031	3
43210 Supp - Chemicals		85,000		36,914	51,386	33,614	60
43260 Supp - Equipment & Parts		10,000		9,071	17,435	-7,435	174
43480 Supp - Tools/Parts		250				250	
43510 Supp - Vehicle Parts/Tires		3,000		385	648	2,352	22
43000..43999 SUPPLIES/MATERIALS		98,250		46,370	69,470	28,780	71
40000..49999 TOTAL EXPENDITURES		134,250		47,339	70,439	63,811	52

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42530 Serv - Line Paint. & Mark.		42,000				42,000	
42000..42999 CONTRACTUAL		42,000				42,000	
43450 Supp - Signs & Markings	11,432	20,000	-10,507	7	10,514	19,993	
43490 Supp - Traffic Paint		500				500	
43000..43999 SUPPLIES/MATERIALS	11,432	20,500	-10,507	7	10,514	20,493	
40000..49999 TOTAL EXPENDITURES	11,432	62,500	-10,507	7	10,514	62,493	

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

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

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

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		1,000			1,500	-500	150
42232 Fees - Stormwater				40,676	40,676	-40,676	
42500 Serv - Detention Ponds		10,000				10,000	
42000..42999 CONTRACTUAL		11,000		40,676	42,176	-31,176	383
43240 Supp - Detention Pond				1,300	3,415	-3,415	
43260 Supp - Equipment & Parts		2,500			22	2,478	1
43000..43999 SUPPLIES/MATERIALS		2,500		1,300	3,437	-937	137
40000..49999 TOTAL EXPENDITURES		13,500		41,976	45,613	-32,113	338

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		5,000				5,000	
42000..42999 CONTRACTUAL		7,000				7,000	
43150 Other - Minor Equip.		6,500	5,822			678	90
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000		549	577	4,423	12
43480 Supp - Tools/Parts		250				250	
43510 Supp - Vehicle Parts/Tires		10,000			185	9,815	2
43000..43999 SUPPLIES/MATERIALS		22,500	5,822	549	762	15,916	29
40000..49999 TOTAL EXPENDITURES		29,500	5,822	549	762	22,916	22

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		3,000		157	157	2,843	5
42630 Serv - Vehicles		3,000				3,000	
42000..42999 CONTRACTUAL		6,000		157	157	5,843	3
43150 Other - Minor Equip.		1,500				1,500	
43260 Supp - Equipment & Parts		7,500		2,590	3,151	4,349	42
43480 Supp - Tools/Parts		750				750	
43510 Supp - Vehicle Parts/Tires		350			45	305	13
43000..43999 SUPPLIES/MATERIALS		10,100		2,590	3,196	6,904	32
40000..49999 TOTAL EXPENDITURES		16,100		2,747	3,353	12,748	21

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		71,970		4,238	2,905	69,065	4
41090 Wage - Clerk II		43,938		3,679	10,306	33,632	23
41140 Wage - Crew Leader		64,963		4,997	14,966	49,997	23
41170 Wage - Director		94,104		7,366	22,730	71,374	24
41230 Wage - Heavy Equipment		123,244		9,603	28,733	94,511	23
41240 Wage - Insp. Mechanic		111,881		9,776	29,280	82,601	26
41270 Wage - Light Equipment		60,911		4,686	14,041	46,870	23
41280 Wage - Mechanic/All Equip		62,566		4,813	14,437	48,129	23
41290 Wage - Overtime		81,600		8,223	60,159	21,441	74
41295 Wage - Park Maint. - Seasonal		7,061				7,061	
41300 Wage - Park/Rec. Bd. Sec.		808				808	
41360 Wage - PT Seasonal		27,300				27,300	
41375 Wage - Recycling Center Attendant		31,209		2,250	6,577	24,632	21
41470 Wage - Truck Driver		436,804		25,437	75,755	361,049	17
41000...41999 PERSONNEL		1,218,359		85,067	279,888	938,471	23
42185 Engineering - Non-Reimb.		1,000				1,000	
42440 Rental - Uniforms		13,000		2,395	5,520	7,480	42
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000		323	548	1,452	27
42645 Training - Memberships		950		100	100	850	11
42000..42999 CONTRACTUAL		17,250		2,818	6,168	11,082	36
43200 Supp - Build./Prop. Materials		2,000		150	556	1,444	28
43260 Supp - Equipment & Parts		600				600	
43350 Supp - Office Supp	55	750	-45	23	68	727	3
43400 Supp - Reference Material		250			324	-74	130
43420 Supp - Safety		4,000		340	497	3,503	12
43460 Supp - Staff Development				334	584	-584	
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		2,350		350	1,316	1,034	56
43000..43999 SUPPLIES/MATERIALS	55	10,950	-45	1,197	3,345	7,650	30
44020 Group Life		3,456		504	970	2,486	28
44030 Longevity		25,530			1,680	23,850	7
44050 Medical/Dental/Vision, etc.		510,398		38,352	115,407	394,991	23
44055 Other		17,316		3,453	10,082	7,234	58

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44060 Pension		265,875		276,008	272,413	-6,538	102
44070 Sick Pay Buy Back		26,892			19,812	7,080	74
44080 Social Security		97,215		6,772	23,827	73,388	25
44000..44999 FRINGE BENEFITS		946,682		325,089	444,191	502,491	47
40000..49999 TOTAL EXPENDITURES	55	2,193,241	-45	414,170	733,592	1,459,694	33

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42460 Serv - Advertising		500				500	
42483 Serv - Composting		30,000				30,000	
42487 Serv - Consulting (Recycling)		5,000			5,880	-880	118
42515 Serv - Equipment		10,000				10,000	
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		323	664	836	44
42000..42999 CONTRACTUAL		47,250		323	6,544	40,706	14
43200 Supp - Build./Prop. Materials		500				500	
43260 Supp - Equipment & Parts		10,000			300	9,701	3
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000				2,000	
43000..43999 SUPPLIES/MATERIALS		12,750			300	12,451	2
40000..49999 TOTAL EXPENDITURES		60,000		323	6,844	53,156	11

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		1,000				1,000	
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties		15,000		165	975	14,025	7
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		2,000		115	460	1,540	23
42555 Serv - Printing - General		250				250	
42620 Serv - Trash Removal		1,000				1,000	
42670 Util. - Municipal Parks		250			196	54	79
42000..42999 CONTRACTUAL		21,000		280	1,631	19,369	8
43200 Supp - Build./Prop. Materials	795	20,000		1,300	1,300	18,700	7
43480 Supp - Tools/Parts		1,000				1,000	
43000..43999 SUPPLIES/MATERIALS	795	21,000		1,300	1,300	19,700	6
40000..49999 TOTAL EXPENDITURES	795	42,000		1,580	2,931	39,069	7

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41100 Wage - Commissioners					159	-159	
41170 Wage - Director		75,741		5,883	17,607	58,134	23
41510 Wage - CC FT - Admin. Asst.		40,784		3,168	9,481	31,303	23
41515 Wage - CC FT - Aquatics Coord.		64,118		4,981	14,905	49,213	23
41520 Wage - CC FT - Rec. Coord.		58,958		4,580	13,706	45,252	23
41523 Wage - CC PT - Aquatics Staff		225,000		11,073	30,385	194,615	14
41567 Wage - CC PT Office/Admin		90,000		5,417	15,025	74,975	17
41577 Wage - CC PT Rec/Fitness		150,000		6,886	20,496	129,504	14
41580 Wage - CC PT - Summer PlayCamp		50,000		1,425	4,636	45,364	9
41000...41999 PERSONNEL		754,601		43,412	126,399	628,202	17
42200 Fees - Bank Charges/Coll.		32,000		1,405	3,983	28,017	12
42390 Prog. - Ent. & Instructors		35,000			1,736	33,264	5
42515 Serv - Equipment		4,000		661	1,669	2,331	42
42549 Serv - Pool Maintenance		39,000		27,472	29,423	9,578	75
42550 Serv - Postage - All		12,000			3,123	8,877	26
42555 Serv - Printing - General		50		469	469	-419	937
42630 Serv - Vehicles				37	37	-37	
42635 Training - Conf/Cert/Lic		2,500		335	415	2,085	17
42645 Training - Memberships		1,250			400	850	32
42000..42999 CONTRACTUAL		125,800		30,379	41,254	84,546	33
43185 Supp - Aquatics		7,500		164	1,647	5,853	22
43200 Supp - Build./Prop. Materials				3,867	3,867	-3,867	
43210 Supp - Chemicals		1,250				1,250	
43260 Supp - Equipment & Parts		2,500				2,500	
43350 Supp - Office Supp	68	1,500	-68	261	329	1,239	17
43380 Supp - Program Supplies	545	11,250	-545	661	1,942	9,853	12
43420 Supp - Safety		2,500	1,214		165	1,121	55
43510 Supp - Vehicle Parts/Tires					7	-7	
43550 Uniforms - Allowance		1,250				1,250	
43000..43999 SUPPLIES/MATERIALS	613	27,750	601	4,953	7,956	19,193	31
44020 Group Life		576		101	202	374	35
44030 Longevity		4,400			1,200	3,200	27
44050 Medical/Dental/Vision, etc.		111,796		9,198	27,595	84,201	25
44060 Pension		50,700		48,198	48,198	2,502	95

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44070 Sick Pay Buy Back		2,589			2,589		100
44080 Social Security		58,262		3,321	9,947	48,315	17
44000..44999 FRINGE BENEFITS		228,323		60,818	89,732	138,591	39
40000..49999 TOTAL EXPENDITURES	613	1,136,474	601	139,562	265,340	870,532	23

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

Fund: General Fund (01)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE	-330	20,586,946	330	3,101,900	6,110,120	14,476,496	-30
TOTAL EXPENSE	96,914	19,461,637	-11,911	3,966,127	6,294,515	13,179,033	32

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

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

	2022 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer		420	882	-882	
LICENCES & PERMITS		420	882	-882	
Interest	1,000			1,000	
INTEREST, RENTS AND ROYALTIES	1,000			1,000	
Fees - Developer's Escrow			14	-14	
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000	509	3,684	5,316	41
Fees - Reservation of Capacity	25,000			25,000	
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	13,000	1,065	3,325	9,675	26
Fees - Sewer Rental Current	5,217,756	247,587	1,352,436	3,865,320	26
Fees - Sewer Rental Pen	70,000	8,919	16,505	53,495	24
CHARGES FOR SERVICE	5,337,756	258,080	1,375,964	3,961,792	26
Misc	2,000	60	60	1,940	3
Reimb - Collection Fees	3,000	245	525	2,475	18
Reimb - Sewer	500,000	23,587	107,287	392,713	21
Reimb - Tax Collection Fees	1,000			1,000	
Sale of Property & Equip	10,000			10,000	
NON-REVENUE RECEIPTS	516,000	23,892	107,872	408,128	21
TOTAL REVENUE	5,854,756	282,393	1,484,718	4,370,038	25

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		77,520		6,022	18,021	59,499	23
41090 Wage - Clerk II		10,985		1,873	3,427	7,558	31
41140 Wage - Crew Leader		116,934		8,994	26,939	89,995	23
41170 Wage - Director		82,735		6,375	19,072	63,663	23
41180 Wage - Electrician Class A		88,959		6,849	20,579	68,380	23
41190 Wage - Executive Asst.		25,268		1,962	5,947	19,321	24
41205 Wage - Fiscal and HR Admin		30,763		2,575	7,215	23,548	23
41230 Wage - Heavy Equipment		62,227		4,787	14,338	47,889	23
41270 Wage - Light Equipment		60,529		4,686	14,036	46,493	23
41290 Wage - Overtime		25,459		615	6,018	19,441	24
41420 Wage - Sewer Worker		31,977		3,371	9,698	22,279	30
41450 Wage - Township Manager		47,250		4,063	12,072	35,178	26
41000...41999 PERSONNEL		660,606		52,173	157,361	503,245	24
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000		1,123	6,877	7,123	49
42555 Serv - Printing - General		750				750	
42605 Serv - Test/Eval. - D&A /EPA		500				500	
42610 Serv - Test/Eval. - Emp. Med.		500				500	
42630 Serv - Vehicles		500				500	
42635 Training - Conf/Cert/Lic		3,000			180	2,820	6
42645 Training - Memberships		1,500			881	619	59
42000..42999 CONTRACTUAL		21,250		1,123	7,938	13,312	37
44020 Group Life		1,483		282	541	942	36
44030 Longevity		11,633				11,633	
44050 Medical/Dental/Vision, etc.		283,555		22,912	68,986	214,569	24
44055 Other				1,000	1,000	-1,000	
44060 Pension		109,581		106,239	105,960	3,621	97
44070 Sick Pay Buy Back		8,585			3,781	4,804	44
44080 Social Security		52,081		3,733	11,403	40,678	22
44000..44999 FRINGE BENEFITS		466,918		134,167	191,672	275,246	41

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
40000..49999 TOTAL EXPENDITURES		1,148,774		187,463	356,970	791,804	31

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		46,042		3,547	10,614	35,428	23
41210 Wage - Fiscal Clerk		65,908		5,690	15,717	50,191	24
41220 Wage - Fiscal Tech		48,754		5,136	12,397	36,357	25
41290 Wage - Overtime		5,714		45	3,168	2,546	55
41000...41999 PERSONNEL		166,418		14,418	41,896	124,522	25
42200 Fees - Bank Charges/Coll.		15,000		3,249	4,288	10,712	29
42206 Fees - Collection Service/Lien		6,000				6,000	
42465 Serv - Auditing		3,660				3,660	
42550 Serv - Postage - All		5,000				5,000	
42555 Serv - Printing - General		3,500		806	965	2,535	28
42595 Serv - Support/Accounting		12,000		1,716	13,578	-1,578	113
42000..42999 CONTRACTUAL		45,160		5,772	18,831	26,329	42
43350 Supp - Office Supp	64	1,000	84	137	201	715	28
43000..43999 SUPPLIES/MATERIALS	64	1,000	84	137	201	715	28
44020 Group Life		432		88	176	256	41
44030 Longevity		3,978		972	972	3,006	24
44050 Medical/Dental/Vision, etc.		45,035		3,678	11,089	33,946	25
44055 Other		12,103		7,503	7,503	4,600	62
44060 Pension		26,194		25,409	25,310	885	97
44070 Sick Pay Buy Back		2,791		1,227	3,565	-774	128
44080 Social Security		13,247		1,622	4,131	9,116	31
44000..44999 FRINGE BENEFITS		103,780		40,499	52,746	51,034	51
40000..49999 TOTAL EXPENDITURES	64	316,358	84	60,825	113,674	202,601	36

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		5,000				5,000	
42000..42999 CONTRACTUAL		5,000				5,000	
40000..49999 TOTAL EXPENDITURES		5,000				5,000	

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

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

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

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42300 Lease - Equipment		11,866				11,866	
42435 Rental - Mats		1,500		207	471	1,029	31
42440 Rental - Uniforms				400	400	-400	
42450 Serv - Buildings/Properties	1,570	5,000	-1,135		1,541	4,594	8
42480 Serv - Cleaning		10,500				10,500	
42485 Serv - Computers/Network Services		7,500	5,000	21	21	2,479	67
42515 Serv - Equipment		1,500				1,500	
42520 Serv - Ext. Landscaping		500				500	
42596 Serv - Telephone		12,000		915	3,337	8,663	28
42620 Serv - Trash Removal		3,000		107	516	2,484	17
42675 Util. - PPIS Building		20,000		1,941	6,413	13,587	32
42680 Util. - Pump Stations				367	1,249	-1,249	
42000..42999 CONTRACTUAL	1,570	73,366	3,865	3,958	13,949	55,552	24
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials	-1,413	3,000		150	994	2,006	33
43260 Supp - Equipment & Parts		2,500		468	933	1,567	37
43270 Supp - Ext Landscape Mtls		500				500	
43350 Supp - Office Supp	156	500	28	480	630	-158	132
43420 Supp - Safety		750				750	
43460 Supp - Staff Development				69	69	-69	
43500 Supp - Vehicle Fuel		5,000				5,000	
43000..43999 SUPPLIES/MATERIALS	-1,258	23,750	28	1,168	2,627	21,095	11
40000..49999 TOTAL EXPENDITURES	312	97,116	3,893	5,126	16,576	76,647	21

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42240 Fees - Treatment		1,750,000			416,966	1,333,034	24
42440 Rental - Uniforms		5,500		301	1,103	4,397	20
42480 Serv - Cleaning		10,000				10,000	
42485 Serv - Computers/Network Services		5,000		2,583	2,583	2,417	52
42515 Serv - Equipment		5,500		665	4,350	1,150	79
42545 Serv - PA One-Call Service		6,000			723	5,277	12
42600 Serv - Telephone System				320	320	-320	
42630 Serv - Vehicles		10,000		318	318	9,682	3
42000..42999 CONTRACTUAL		1,792,000		4,186	426,362	1,365,638	24
43260 Supp - Equipment & Parts	-671	17,000		11,893	12,586	4,414	74
43420 Supp - Safety		2,500		273	921	1,579	37
43480 Supp - Tools/Parts				2,044	2,356	-2,356	
43510 Supp - Vehicle Parts/Tires		10,000		265	3,044	6,956	30
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500		235	282	218	56
43000..43999 SUPPLIES/MATERIALS	-671	30,500		14,711	19,190	11,310	63
40000..49999 TOTAL EXPENDITURES	-671	1,822,500		18,897	445,553	1,376,947	24

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Sewer Revenue Fund (08)

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map		40,000	28,600	8,041	12,589	-1,189	103
42545 Serv - PA One-Call Service					3,600	-3,600	
42000..42999 CONTRACTUAL		40,000	28,600	8,041	16,189	-4,789	112
43350 Supp - Office Supp		500				500	
43480 Supp - Tools/Parts		100				100	
43000..43999 SUPPLIES/MATERIALS		600				600	
40000..49999 TOTAL EXPENDITURES		40,600	28,600	8,041	16,189	-4,189	110

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Sewer Revenue Fund (08)

Department: STORMWATER MANAGEMENT AND FLOOD CONTROL (446)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.				138	138	-138	
42000..42999 CONTRACTUAL				138	138	-138	
40000..49999 TOTAL EXPENDITURES				138	138	-138	

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42385 Other - Contingency		10,000				10,000	
42440 Rental - Uniforms		5,500		301	1,103	4,397	20
42450 Serv - Buildings/Properties	5,465	12,000				12,000	
42515 Serv - Equipment	10,509	11,000	-447		4,329	7,118	35
42596 Serv - Telephone		11,000		842	2,315	8,685	21
42680 Util. - Pump Stations		60,000		4,218	12,868	47,132	21
42000..42999 CONTRACTUAL	15,974	109,500	-447	5,361	20,615	89,332	18
43200 Supp - Build./Prop. Materials		10,000		170	2,293	7,707	23
43260 Supp - Equipment & Parts	21,270	15,000	-3,362		21,082	-2,720	118
43270 Supp - Ext Landscape Mtls		1,000				1,000	
43300 Supp - Fuel/Fluids		10,000		888	4,294	5,706	43
43370 Supp - Pump Stations	646	12,000			54	11,946	
43420 Supp - Safety		2,000		968	1,550	450	77
43480 Supp - Tools/Parts		4,000				4,000	
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500			48	453	10
43000..43999 SUPPLIES/MATERIALS	21,916	55,000	-3,362	2,026	29,320	29,041	47
40000..49999 TOTAL EXPENDITURES	37,889	164,500	-3,808	7,387	49,935	118,373	28

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42405 Reimb. - Expenses		500,000		120,548	120,548	379,452	24
42000..42999 CONTRACTUAL		500,000		120,548	120,548	379,452	24
40000..49999 TOTAL EXPENDITURES		500,000		120,548	120,548	379,452	24

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from March 1, 2022 to March 31, 2022
Fund: Sewer Revenue Fund (08)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		5,854,756		282,393	1,484,718	4,370,038	-25
TOTAL EXPENSE	46,418	5,854,756	53,859	492,756	1,281,772	4,519,125	23

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

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

	2022 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	3,000	103	175	2,825	6
INTEREST, RENTS AND ROYALTIES	3,000	103	175	2,825	6
Federal/State Funds	659,000	57,600	211,946	447,054	32
OTHER AGENCIES	659,000	57,600	211,946	447,054	32
Fees - Traffic Impact Cont.		518	518	-518	
CHARGES FOR SERVICE		518	518	-518	
Refunds			27,947	-27,947	
Trsf Funds - General Fund	1,550,000			1,550,000	
Trsf Funds - Park Fund	165,000			165,000	
NON-REVENUE RECEIPTS	1,715,000		27,947	1,687,053	2
TOTAL REVENUE	2,377,000	58,221	240,585	2,136,415	10

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from March 1, 2022 to March 31, 2022

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

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

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: FINANCE (402)

2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
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Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from March 1, 2022 to March 31, 2022

Fund: Capital Reserve Fund (30)
 Department: PHYSICAL PLANT/SEWER (409)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
REN-MUN BLDG FRONT ENTRY CONCRETE WALKWAY		25,000				25,000	
REN-PW BUILDING CONSTRUCTION	69,190						
REN-MUN BLDG POLICE SQUAD ROOM		25,000		488	488	24,512	2
REN-MUN BLDG ROOF (FINANCE/ADMIN)		50,000				50,000	
REN-BTCC-KALWALL N.E. GYM	6,075						
UPDATING MAPS	20,683	35,000				35,000	
MASS STORAGE IMPROVEMENTS		35,000				35,000	
WEBSITE DEVELOPMENT		50,000				50,000	
TRAFFIC SIGNAL LED (EMERGENCY POWER)		50,000				50,000	
TRAFFIC SIGNAL LED (33 CORRIDOR BETWEEN INTERCHANGE)		25,000				25,000	
STORM SEWER - INFRASTRUCTURE BASE MAPPING				80	240	-240	
MUNICIPAL PARK PAVILION RESTORATION		45,000				45,000	
Total	95,948	465,000		568	728	464,272	

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from March 1, 2022 to March 31, 2022

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

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

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from March 1, 2022 to March 31, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
AMBULANCE STRETCHER		245,000				245,000	
DEFIBRILLATOR REPLACEMENT	2,821		-1,410	1,410	1,410		
SUPPLY HOSE - FIRE		13,000				13,000	
BTVFC AMBULANCE WITH STRETCHER					13,666	-13,666	
Total	2,821	258,000	-1,410	1,410	15,076	244,334	5

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from March 1, 2022 to March 31, 2022
 Fund: Capital Reserve Fund (30)
 Department: PLANNING & COMM. DEV./ENGINEERING (430)

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

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: STREET MAINTENANCE (437)

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

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: STORM SEWER CONSTRUCTION (440)

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

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: STORM SEWER MAINTENANCE (441)

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: PARKS & RECREATION (450)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
HOUSENICK PARK AND TRAIL PHASE 3		600,000		51	51	599,949	
HIGHLAND PARK GREENWAY-ENGINEERING			-386			386	
Total		600,000	-386	51	51	600,335	

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from March 1, 2022 to March 31, 2022
Fund: Capital Reserve Fund (30)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		2,377,000		58,221	240,585	2,136,415	-10
TOTAL EXPENSE	233,617	2,374,000	-71,985	7,399	155,297	2,290,689	4

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

Fund: Stormwater Fund (09)
Department: REVENUE (300)

	2022 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	15,000	3	3	14,997	
INTEREST, RENTS AND ROYALTIES	15,000	3	3	14,997	
Fees - Stormwater	1,999,000	856,608	993,222	1,005,778	50
CHARGES FOR SERVICE	1,999,000	856,608	993,222	1,005,778	50
TOTAL REVENUE	2,014,000	856,611	993,225	1,020,775	49

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41005 Wage - Administrative		62,000		5,102	15,307	46,693	25
41195 Wage - Field Services		182,000		15,130	45,390	136,610	25
41000...41999 PERSONNEL		244,000		20,232	60,697	183,303	25
42175 Engineering - Cons/Surv/Map		20,000		9,260	9,708	10,292	49
42185 Engineering - Non-Reimb.		250,000		25,196	48,130	201,870	19
42200 Fees - Bank Charges/Coll.				28	28	-28	
42215 Fees - Landfill Charges		30,000		9,200	9,200	20,800	31
42222 Fees - NPDES Permit				2,500	2,500	-2,500	
42265 Ins. - General Liability		10,000				10,000	
42275 Ins. - Public Officials		2,000				2,000	
42285 Ins. - Vehicles		10,000				10,000	
42290 Ins. - Workmen's Comp		13,000				13,000	
42310 Legal Serv - Non-Reimb.		30,000			18,108	11,893	60
42465 Serv - Auditing		2,000				2,000	
42472 Serv - Billing		35,000		20,516	20,516	14,484	59
42485 Serv - Computers/Network Services		16,000				16,000	
42545 Serv - PA One-Call Service		1,500				1,500	
42557 Serv - Public Outreach		5,000				5,000	
42591 Serv - Stormwater System Assessment		25,000				25,000	
42593 Serv - Stormwater Board		5,000				5,000	
42631 Subscription - GIS/Mapping		10,250				10,250	
42635 Training - Conf/Cert/Lic		3,000				3,000	
42645 Training - Memberships		1,000				1,000	
42000..42999 CONTRACTUAL		468,750		66,699	108,189	360,561	23
43150 Other - Minor Equip.		2,000				2,000	
43240 Supp - Detention Pond		4,000				4,000	
43260 Supp - Equipment & Parts		10,000				10,000	
43350 Supp - Office Supp		1,000				1,000	
43445 Supp - Service Mtls.		30,000				30,000	
43470 Supp - Sweeper Brooms		2,000				2,000	
43500 Supp - Vehicle Fuel		10,000				10,000	
43510 Supp - Vehicle Parts/Tires		15,000				15,000	
43550 Uniforms - Allowance		2,000				2,000	
43000..43999 SUPPLIES/MATERIALS		76,000				76,000	

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

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44050 Medical/Dental/Vision, etc.		60,000		4,980	14,940	45,060	25
44060 Pension		26,000		2,162	6,485	19,515	25
44080 Social Security		19,000		1,548	4,643	14,357	24
44000..44999 FRINGE BENEFITS		105,000		8,689	26,068	78,932	25
46181 Capital - Stormwater Contracted Serv		300,000		50,564	50,564	249,436	17
46183 Capital - Stormwater Projects Design		116,000		13,300	13,300	102,700	11
46000..46999 CAPITAL OUTLAY		416,000		63,864	63,864	352,136	15
47010 Tsf. - To Other Fund		150,000			150,000		100
47000..47999 TRANSFERS		150,000			150,000		100
40000..49999 TOTAL EXPENDITURES		1,459,750		159,485	408,818	1,050,932	28

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

Fund: Stormwater Fund (09)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		2,014,000		856,611	993,225	1,020,775	-49
TOTAL EXPENSE		1,459,750		159,485	408,818	1,050,932	28