

FINANCE DEPARTMENT MONTHLY REPORT – OCTOBER 2021

- I. Audits –
 - 2018/2019 Pension Audits (5 Plans) to be scheduled
 - 2020/2021 W/C Payroll Premium Audit to be scheduled
 - 2020 Liquid Fuels Audit to be scheduled

- II. Delinquent 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 Funds
 - A. Budget to Actual
 - 1. Report –benchmark (10) months @ 83%
 - 2. General Fund Collections at 96% of revenue budget
 - General Fund Disbursements at 84% of expenditure budget

(Items 3-5 reflect to YTD figures)

 - 3. 2021 - in excess of 99% budgeted Real Estate Taxes collected
 - 4. 2021 - in excess of 35% budgeted BTCC Fees collected
 - 5. 2021 - in excess of 132% 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. 2,016 + registered users to date, > 21.33% participation)

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

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

	2021 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	3,022	37,589	-7,589	125
Tax - Earned Income	4,700,000	146,093	4,033,021	666,979	86
Tax - Mercantile	1,100,000	33,777	1,066,494	33,506	97
Tax - Local Services	650,000	15,374	512,149	137,851	79
Tax - Real Estate - Curr	6,748,864	13,862	6,653,349	95,515	99
Tax - Real Estate - Disc	-88,000		-124,887	36,887	142
Tax - Real Estate - Int Curr	40,000	2,004	22,648	17,352	57
Tax - Real Estate - Int Disc		-28	-412	412	
Tax - Real Estate - Int Pen			-152	152	
Tax - Real Estate - Int Pr Yr	10,000	804	6,761	3,239	68
Tax - Real Estate - Int Pr Dis			-20	20	
Tax - Real Estate - Int Pr Pen		80	596	-596	
Tax - Real Estate - Pen	17,000	1,386	6,475	10,525	38
Tax - Real Estate - Pr Yr	125,000	7,697	183,007	-58,007	146
Tax - Real Estate - Pr Yr Pen	1,000		1,287	-287	129
Tax - Real Estate Transfer	950,000	113,012	1,153,646	-203,646	121
TAXES	14,283,864	337,084	13,551,550	732,314	95
License - Beverage	5,200			5,200	
License - TV Cable Franch	410,000		270,188	139,812	66
Permit - Building	200,000	24,624	251,037	-51,037	126
Permit - Electrical	60,000	5,531	72,116	-12,116	120
Permit - Mechanical	10,000	2,190	19,548	-9,548	195
Permit - Misc	3,000		4,352	-1,352	145
Permit - Moving	500	28	188	312	38
Permit - Plumbing	10,000	2,172	16,049	-6,049	160
Permit - Sewer	1,000	264	1,656	-656	166
Permit - Street & Pole	25,000	650	56,611	-31,611	226
LICENCES & PERMITS	724,700	35,459	691,745	32,955	95
Fines & Penalties - Misc	1,000	50	200	800	20
Violation - Ordinance	10,000	662	8,354	1,646	84
Violation - Vehicle Code	60,000	3,389	31,280	28,720	52
FINES, FORF & PENALTIES	71,000	4,101	39,834	31,166	56
Interest	5,000	60	355	4,645	7
Rental - Buildings	15,000	1,300	13,000	2,000	87
Royalties - Cell Phone Tower	50,000	2,297	14,734	35,266	29
INTEREST, RENTS AND ROYALTIES	70,000	3,657	28,089	41,911	40

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: General Fund (01)

Department: REVENUE (300)

	2021 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Federal/State Funds	1,125,000	4,588	2,195,356	-1,070,356	195
State Public Utility Tax	15,000	14,009	14,009	991	93
OTHER AGENCIES	1,140,000	18,598	2,209,365	-1,069,365	194
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	5,000		3,401	1,600	68
Fees - Miscellaneous	35,000	2,411	33,803	1,197	97
Fees - Unif. Construction Code Fee	3,100	285	2,615	485	84
Fees - Police/Accident Rep	10,000	220	7,570	2,430	76
Fees - Property Inspection	20,000	5,202	19,730	270	99
Fees - Rec/Playground	20,000	750	21,203	-1,203	106
Fees - Subdivision	5,000	500	22,320	-17,320	446
Fees - Tax Certifications	10,000	2,175	15,350	-5,350	154
Fees - Vacant Property Registration	10,000	400	13,200	-3,200	132
Fees - Zoning Board	7,000	1,000	12,350	-5,350	176
Fees - BTCC Aquatic Program	135,000	3,691	40,440	94,561	30
Fees - BTCC Daily Fees	115,000	641	4,646	110,354	4
Fees - BTCC Facility Rental	30,000	560	3,373	26,627	11
Fees - BTCC Membership Current	650,000	24,654	279,566	370,434	43
Fees - BTCC Recreation Program	250,000	2,469	87,108	162,892	35
Fees - BTCC Vending/Concessions	3,500		147	3,353	4
Fees - BTCC Household Credit		-96	-3,443	3,443	
CHARGES FOR SERVICE	1,309,600	44,862	563,377	746,223	43
Misc	15,000	-152	5,360	9,640	36
Photocopies	400		53	347	13
Refunds	300,000		274,373	25,627	91
Reimb - Engineering	900,000	115,395	706,442	193,558	78
Reimb - Legal	60,000	3,227	24,136	35,864	40
Reimb - Medical Expenses	2,174		2,071	103	95
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	35,000	150	11,826	23,174	34
NON-REVENUE RECEIPTS	1,314,574	118,619	1,024,262	290,312	78
TOTAL REVENUE	18,913,738	562,380	18,108,222	805,516	96

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41100 Wage - Commissioners		16,658		1,269	13,327	3,331	80
41000...41999 PERSONNEL		16,658		1,269	13,327	3,331	80
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		4,413	15,775	-10,775	316
42540 Serv - Ord. Codification		3,500			1,195	2,305	34
42635 Training - Conf/Cert/Lic		4,000		190	190	3,810	5
42645 Training - Memberships		3,500			100	3,400	3
42000..42999 CONTRACTUAL		117,000	20,000	4,602	98,417	-1,417	101
43190 Supp - B.O.C.		300				300	
43400 Supp - Reference Material		275				275	
43000..43999 SUPPLIES/MATERIALS		575				575	
44080 Social Security				12	24	-24	
44000..44999 FRINGE BENEFITS				12	24	-24	
40000..49999 TOTAL EXPENDITURES		134,233	20,000	5,884	111,768	2,465	98

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		23,900			12,862	11,038	54
41190 Wage - Executive Asst.		24,770		1,906	20,002	4,768	81
41205 Wage - Fiscal and HR Admin				2,320	9,184	-9,184	
41290 Wage - Overtime		5,100			249	4,851	5
41450 Wage - Township Manager		52,500		4,038	42,404	10,096	81
41000...41999 PERSONNEL		106,270		8,264	84,700	21,570	80
42197 Fees - Application Fees				200	200	-200	
42547 Serv - Pension Related					-12,200	12,200	
42550 Serv - Postage - All		10,000			10,424	-424	104
42555 Serv - Printing - General	184	400	-184		584		100
42605 Serv - Test/Eval. - D&A /EPA		1,400				1,400	
42610 Serv - Test/Eval. - Emp. Med.		1,500		614	4,813	-3,313	321
42630 Serv - Vehicles		200			30	170	15
42635 Training - Conf/Cert/Lic		1,500				1,500	
42645 Training - Memberships		500				500	
42000..42999 CONTRACTUAL	184	15,500	-184	814	3,851	11,833	24
43350 Supp - Office Supp	-59	1,500	139		1,732	-371	125
43420 Supp - Safety				215	592	-592	
43460 Supp - Staff Development				50	445	-445	
43510 Supp - Vehicle Parts/Tires					57	-57	
43000..43999 SUPPLIES/MATERIALS	-59	1,500	139	265	2,826	-1,465	198
44010 Admin. Unemployment		18,000				18,000	
44020 Group Life		216		19	170	46	79
44030 Longevity		1,975			3,950	-1,975	200
44050 Medical/Dental/Vision, etc.		31,153		5,420	35,571	-4,418	114
44060 Pension		31,502			31,502		100
44070 Sick Pay Buy Back		631			363	268	57
44080 Social Security		9,603		717	7,582	2,021	79
44000..44999 FRINGE BENEFITS		93,080		6,156	79,137	13,943	85
40000..49999 TOTAL EXPENDITURES	125	216,350	-45	15,499	170,514	45,881	79

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: General Fund (01)

Department: ADMINISTRATIVE (401)

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 October 1, 2021 to October 31, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		50,155		3,858	40,495	9,660	81
41210 Wage - Fiscal Clerk		62,449		4,966	52,554	9,895	84
41220 Wage - Fiscal Tech		47,800		3,585	38,012	9,788	80
41290 Wage - Overtime		5,714			719	4,995	13
41460 Wage - Treasurer		4,000		308	3,231	769	81
41000...41999 PERSONNEL		170,118		12,717	135,011	35,107	79
42195 Fees - Amusement Tax Coll.		900		158	1,081	-181	120
42200 Fees - Bank Charges/Coll.		1,500		98	2,308	-808	154
42210 Fees - EIT Coll.		64,100		4,377	54,939	9,161	86
42220 Fees - Mercantile Tax Coll.		25,300		102	24,306	994	96
42225 Fees - OPT Coll.		15,000		619	11,231	3,769	75
42410 Reimb. - Medical		2,174			1,726	448	79
42465 Serv - Auditing		24,740		1,360	24,400	340	99
42555 Serv - Printing - General		3,500			3,445	55	98
42595 Serv - Support/Accounting		10,000		281	4,673	5,328	47
42635 Training - Conf/Cert/Lic		150				150	
42645 Training - Memberships		215				215	
42000..42999 CONTRACTUAL		147,579		6,995	128,109	19,470	87
43350 Supp - Office Supp	-123	1,000	80		565	355	65
43000..43999 SUPPLIES/MATERIALS	-123	1,000	80		565	355	65
44020 Group Life		432		44	397	35	92
44030 Longevity		3,790		1,050	6,645	-2,855	175
44050 Medical/Dental/Vision, etc.		44,264		3,708	36,978	7,286	84
44055 Other		11,691		1,949	18,515	-6,824	158
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		1,088	11,506	2,033	85
44000..44999 FRINGE BENEFITS		114,965		7,839	113,661	1,304	99
40000..49999 TOTAL EXPENDITURES	-123	433,662	80	27,550	377,346	56,236	87

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		70,000		10,870	102,558	-32,558	147
42000..42999 CONTRACTUAL		70,000		10,870	102,558	-32,558	147
40000..49999 TOTAL EXPENDITURES		70,000		10,870	102,558	-32,558	147

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42470 Serv - Beth. Public Library		448,217		37,351	373,514	74,703	83
42000..42999 CONTRACTUAL		448,217		37,351	373,514	74,703	83
40000..49999 TOTAL EXPENDITURES		448,217		37,351	373,514	74,703	83

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42265 Ins. - General Liability		98,000			98,906	-906	101
42270 Ins. - Law Enforcement		36,500			34,951	1,549	96
42275 Ins. - Public Officials		42,000		2,753	46,730	-4,730	111
42280 Ins. - Umbrella Policy		31,000			32,535	-1,535	105
42285 Ins. - Vehicles		97,000		6,468	105,181	-8,181	108
42290 Ins. - Workmen's Comp		400,000			284,344	115,656	71
42000..42999 CONTRACTUAL		704,500		9,221	602,647	101,853	86
40000..49999 TOTAL EXPENDITURES		704,500		9,221	602,647	101,853	86

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		14,800		1,462	13,888	912	94
41090 Wage - Clerk II				828	1,988	-1,988	
41140 Wage - Crew Leader		11,709		980	11,201	508	96
41170 Wage - Director		22,531		1,733	18,192	4,339	81
41180 Wage - Electrician Class A		37,374		2,875	30,782	6,592	82
41230 Wage - Heavy Equipment					2,314	-2,314	
41250 Wage - Janitor/Handyman		33,373		1,013	12,577	20,796	38
41270 Wage - Light Equipment					2,202	-2,202	
41290 Wage - Overtime		6,365		36	1,661	4,704	26
41420 Wage - Sewer Worker		8,308		643	14,772	-6,464	178
41000...41999 PERSONNEL		134,460		9,569	109,577	24,883	81
42245 Fees - Undgr Tank Reg/Test		1,000			100	900	10
42300 Lease - Equipment		12,000		182	17,120	-5,120	143
42435 Rental - Mats		9,000		1,077	4,525	4,475	50
42450 Serv - Buildings/Properties	12,195	87,000	-44	3,371	130,942	-43,898	150
42475 Serv - Car Washes					8	-8	
42480 Serv - Cleaning		110,000		4,061	58,832	51,168	53
42485 Serv - Computers/Network Services	10,271	150,000	19,197	3,869	145,979	-15,176	110
42515 Serv - Equipment		3,000		1,400	5,110	-2,110	170
42520 Serv - Ext. Landscaping		500				500	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000		4,979	72,562	22,438	76
42620 Serv - Trash Removal		17,500		1,738	17,193	307	98
42635 Training - Conf/Cert/Lic		2,500			435	2,065	17
42647 Util. - BTCC		125,000		16,415	68,550	56,450	55
42650 Util. - Coolidge Building		10,000		520	7,310	2,690	73
42655 Util. - Fifth St. Storage Bldg		7,000		24	3,254	3,746	46
42660 Util. - Municipal Building		48,000		4,513	28,059	19,941	58
42665 Util. - Municipal Garage		12,500		1,182	10,010	2,490	80
42670 Util. - Municipal Parks		15,000		2,784	10,924	4,076	73
42675 Util. - PPIS Building					1,218	-1,218	
42000..42999 CONTRACTUAL	22,466	706,500	19,153	46,113	582,129	105,218	85
43150 Other - Minor Equip.		15,000	21,106			-6,106	141
43200 Supp - Build./Prop. Materials		20,000	2,260	620	11,179	6,561	67
43260 Supp - Equipment & Parts	-1,830	17,000		535	4,339	12,661	26

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43270 Supp - Ext Landscape Mtls		500			30	470	6
43300 Supp - Fuel/Fluids				44	101	-101	
43310 Supp - Holiday/Displays		2,000				2,000	
43330 Supp - Janitorial & Maint.		25,000		316	12,354	12,646	49
43350 Supp - Office Supp		800	209		649	-59	107
43380 Supp - Program Supplies					153	-153	
43420 Supp - Safety		1,000		230	1,191	-191	119
43480 Supp - Tools/Parts		500				500	
43500 Supp - Vehicle Fuel		145,000		15,774	153,764	-8,764	106
43510 Supp - Vehicle Parts/Tires					5	-5	
43550 Uniforms - Allowance		1,000			500	500	50
43570 Uniform - Shoes		200		100	100	100	50
43000..43999 SUPPLIES/MATERIALS	-1,830	228,000	23,575	17,619	184,364	20,060	91
44020 Group Life		173		23	186	-13	108
44030 Longevity		1,765			7,775	-6,010	441
44050 Medical/Dental/Vision, etc.		62,951		6,306	62,923	28	100
44055 Other		980			259	721	26
44060 Pension		50,907			50,397	510	99
44070 Sick Pay Buy Back		1,677			998	679	60
44080 Social Security		10,550		1,167	11,611	-1,061	110
44000..44999 FRINGE BENEFITS		129,003		7,495	134,150	-5,147	104
40000..49999 TOTAL EXPENDITURES	20,636	1,197,963	42,729	80,797	1,010,220	145,014	88

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41060 Wage - Captain		102,898		7,915	83,079	19,819	81
41070 Wage - Chief		108,096		8,315	87,277	20,819	81
41090 Wage - Clerk II		75,370		4,163	55,981	19,389	74
41130 Wage - Corporals		444,110		34,248	359,943	84,167	81
41150 Wage - Crossing Guards		15,610		1,107	5,866	9,744	38
41290 Wage - Overtime		193,684		8,020	156,880	36,804	81
41310 Wage - Patrolpersons		2,104,257		151,826	1,655,776	448,481	79
41355 Wage - PT Evidence Room Attendant		16,029		1,071	11,640	4,389	73
41380 Wage - Reimburse Extra		25,379		1,955	4,006	21,373	16
41390 Wage - Reimburse Grants		25,379		1,425	29,893	-4,514	118
41410 Wage - Sergeants		274,160		21,139	221,859	52,301	81
41430 Wage - Shift Differential		19,952		2,230	23,642	-3,690	118
41000...41999 PERSONNEL		3,404,924		243,414	2,695,841	709,083	79
42135 Civil Service		20,000			13,174	6,826	66
42230 Fees - SPCA		1,000				1,000	
42235 Fees - Towing & Impound		500		330	940	-440	188
42465 Serv - Auditing					35	-35	
42475 Serv - Car Washes		1,500		38	1,070	430	71
42515 Serv - Equipment		1,500				1,500	
42517 Serv - Extradition		2,000		15	756	1,244	38
42550 Serv - Postage - All				16	179	-179	
42555 Serv - Printing - General		1,850		457	744	1,106	40
42585 Serv - Speed Timing Check		2,500		202	1,088	1,412	44
42615 Serv - Traffic Sig/Sch Warn	9,325	70,000	-9,325	1,500	35,694	43,631	38
42630 Serv - Vehicles		30,000		1,432	19,198	10,802	64
42632 Training - Accreditation		1,500			200	1,300	13
42635 Training - Conf/Cert/Lic		18,000		663	4,079	13,921	23
42640 Training - Education		3,000			400	2,600	13
42645 Training - Memberships		2,000		55	740	1,260	37
42000..42999 CONTRACTUAL	9,325	155,350	-9,325	4,708	78,297	86,378	44
43150 Other - Minor Equip.		44,060		3,748	43,818	242	99
43160 Prog. - Canine Program		3,000			3,572	-572	119
43167 Prog. - Crime Prevention		1,000		66	126	874	13
43177 Prog. - National Night OUT		3,500				3,500	
43180 Supp - Ammun./Targets		20,000			1,751	18,249	9

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43205 Supp - Camera Maintenance		2,000			915	1,086	46
43250 Supp - DUI		500				500	
43260 Supp - Equipment & Parts		1,000		31	1,232	-232	123
43295 Supp - Flashlights		300			82	218	27
43300 Supp - Fuel/Fluids				53	354	-354	
43320 Supp - Investigative Mtls.		4,000		258	2,337	1,663	58
43330 Supp - Janitorial & Maint.					41	-41	
43335 Supp - Kevlar Vests		12,000			10,030	1,970	84
43350 Supp - Office Supp	-360	3,000	628		1,097	1,275	58
43355 Supp - Portable Radio Batteries/Mic		2,500			342	2,158	14
43400 Supp - Reference Material		3,000		318	3,502	-502	117
43420 Supp - Safety		2,000		153	1,283	717	64
43510 Supp - Vehicle Parts/Tires	319	20,000	-319	2,994	31,083	-10,764	154
43530 Supp - Weapon Room		925			304	621	33
43550 Uniforms - Allowance		24,000		600	19,254	4,746	80
43560 Uniform - Crossing Guards		500				500	
43000..43999 SUPPLIES/MATERIALS	-41	147,285	309	8,222	121,122	25,854	82
44020 Group Life		8,352		832	7,636	716	91
44030 Longevity		59,353		10,000	52,196	7,157	88
44050 Medical/Dental/Vision, etc.		860,074		67,084	671,436	188,638	78
44055 Other		72,742		4,875	52,321	20,421	72
44060 Pension		1,288,019			1,285,338	2,681	100
44070 Sick Pay Buy Back		109,149			7,772	101,377	7
44080 Social Security		274,191		19,717	215,020	59,171	78
44000..44999 FRINGE BENEFITS		2,671,880		102,508	2,291,719	380,161	86
40000..49999 TOTAL EXPENDITURES	9,284	6,379,439	-9,016	358,852	5,186,978	1,201,476	81

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41015 Wage - Asst. Const. Off - Comm		65,020		5,002	52,496	12,524	81
41050 Wage - Building Insp.					44,160	-44,160	
41110 Wage - Const. Off. - Res.		68,859		6,821	56,856	12,003	83
41120 Wage - Const. Off. Comm.		71,454		5,496	57,691	13,763	81
41235 Wage - Housing & Prop Maint Insp		61,590				61,590	
41290 Wage - Overtime		487				487	
41312 Wage - Permit Clerk		43,068		3,314	34,780	8,288	81
41000...41999 PERSONNEL		310,478		20,632	245,982	64,496	79
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms		4,000		309	2,665	1,335	67
42455 Serv - 3rd Party Plan Rev.		1,500			7,419	-5,919	495
42475 Serv - Car Washes		500			53	447	11
42505 Serv - Elect. Inspect. (3rd)		100,000			63,051	36,949	63
42555 Serv - Printing - General		700				700	
42628 Serv - Unif. Construction Code		3,100		581	1,017	2,083	33
42630 Serv - Vehicles		1,000			203	797	20
42635 Training - Conf/Cert/Lic		4,500			270	4,230	6
42645 Training - Memberships		2,000			822	1,178	41
42000..42999 CONTRACTUAL		117,500		889	75,499	42,001	64
43350 Supp - Office Supp	-398	2,500			958	1,542	38
43400 Supp - Reference Material		1,000			113	887	11
43420 Supp - Safety		2,000				2,000	
43510 Supp - Vehicle Parts/Tires		1,000		29	1,380	-380	138
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500			145	355	29
43000..43999 SUPPLIES/MATERIALS	-398	7,500		29	2,596	4,904	35
44020 Group Life		720		63	567	153	79
44030 Longevity		4,831			3,131	1,700	65
44050 Medical/Dental/Vision, etc.		124,611		10,652	124,006	605	100
44060 Pension		68,283			61,632	6,651	90
44070 Sick Pay Buy Back		4,253		33	5,628	-1,375	132
44080 Social Security		24,447		1,581	19,488	4,959	80
44000..44999 FRINGE BENEFITS		227,145		12,329	214,451	12,694	94

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
40000..49999 TOTAL EXPENDITURES	-398	662,623		33,880	538,529	124,094	81

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42630 Serv - Vehicles					73	-73	
42635 Training - Conf/Cert/Lic				105	210	-210	
42000..42999 CONTRACTUAL				105	283	-283	
45512 Serv - EMS		2,500			348	2,152	14
45000..45999 DEBT REDEMPTION		2,500			348	2,152	14
40000..49999 TOTAL EXPENDITURES		2,500		105	631	1,869	25

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42430 Rental - Hydrants		152,000		22,348	135,925	16,075	89
42000..42999 CONTRACTUAL		152,000		22,348	135,925	16,075	89
40000..49999 TOTAL EXPENDITURES		152,000		22,348	135,925	16,075	89

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

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

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

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

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

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

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42387 Other - Dist. Foreign Fire Tax		184,000		165,965	165,965	18,035	90
42000..42999 CONTRACTUAL		184,000		165,965	165,965	18,035	90
40000..49999 TOTAL EXPENDITURES		184,000		165,965	165,965	18,035	90

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: General Fund (01)

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41035 Wage - Building Appeals Board		1,000				1,000	
41090 Wage - Clerk II		10,767		849	7,577	3,190	70
41170 Wage - Director		103,458		7,958	84,293	19,165	81
41290 Wage - Overtime		522				522	
41320 Wage - Pl. Comm.		4,200		1,800	2,350	1,850	56
41480 Wage - Zoning Board		3,000		250	1,900	1,100	63
41495 Wage - Zoning Off/Planner		55,456		6,538	47,670	7,786	86
41000...41999 PERSONNEL		178,403		17,396	143,789	34,614	81
42185 Engineering - Non-Reimb.		140,000		6,180	96,408	43,592	69
42190 Engineering - Reimb.		900,000		110,458	706,442	193,558	78
42315 Legal Serv - Reimb.		60,000		3,227	24,016	35,984	40
42325 Legal Serv - Zoning/Planning	-5,325	40,000			30,024	9,976	75
42460 Serv - Advertising		10,000			10,914	-914	109
42555 Serv - Printing - General		700				700	
42570 Serv - Record. - Non-Reimb		200				200	
42590 Serv - Sten.-Zoning Hear Bd		2,500		175	2,789	-289	112
42612 Serv - Ordinance/Update		15,000		305	6,714	8,286	45
42635 Training - Conf/Cert/Lic		2,500			592	1,908	24
42645 Training - Memberships		2,500			145	2,355	6
42000..42999 CONTRACTUAL	-5,325	1,173,400		120,344	878,044	295,356	75
43350 Supp - Office Supp		500				500	
43400 Supp - Reference Material		500				500	
43460 Supp - Staff Development					229	-229	
43540 Supp - Zoning/SALDO/Comp		1,000				1,000	
43000..43999 SUPPLIES/MATERIALS		2,000			229	1,771	11
44020 Group Life		288		6	95	194	33
44050 Medical/Dental/Vision, etc.		13,562		-173	1,058	12,504	8
44055 Other		11,691		1,949	12,668	-977	108
44060 Pension		16,325			6,705	9,620	41
44070 Sick Pay Buy Back		1,408			977	431	69
44080 Social Security		12,932		1,480	12,077	855	93
44000..44999 FRINGE BENEFITS		56,206		3,262	33,580	22,626	60

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: General Fund (01)

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
40000..49999 TOTAL EXPENDITURES	-5,325	1,410,009		141,002	1,055,642	354,367	75

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

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

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41005 Wage - Administrative				115	115	-115	
41000...41999 PERSONNEL				115	115	-115	
42235 Fees - Towing & Impound		500			1,255	-755	251
42420 Rental - Equipment					69	-69	
42475 Serv - Car Washes		100				100	
42515 Serv - Equipment		5,000		630	2,196	2,804	44
42581 Serv - Road Milling and Repair Services		40,000	74,100		32,450	-66,550	266
42630 Serv - Vehicles		25,000	599	6,324	40,672	-16,271	165
42000..42999 CONTRACTUAL		70,600	74,699	6,954	76,643	-80,742	214
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000			2,141	859	71
43410 Supp - Road Mtls. & Supp		40,000		4,149	32,806	7,194	82
43480 Supp - Tools/Parts		5,000		437	5,945	-945	119
43510 Supp - Vehicle Parts/Tires		30,000		5,119	37,157	-7,157	124
43000..43999 SUPPLIES/MATERIALS		78,100		9,705	78,050	50	100
40000..49999 TOTAL EXPENDITURES		148,700	74,699	16,774	154,808	-80,807	154

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

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

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

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42530 Serv - Line Paint. & Mark.		42,000			10,774	31,226	26
42000..42999 CONTRACTUAL		42,000			10,774	31,226	26
43450 Supp - Signs & Markings		20,000	11,432	3	5,138	3,430	83
43490 Supp - Traffic Paint		500				500	
43000..43999 SUPPLIES/MATERIALS		20,500	11,432	3	5,138	3,930	81
40000..49999 TOTAL EXPENDITURES		62,500	11,432	3	15,912	35,156	44

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

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

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

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42177 Engineering - Emerg. Action Plan		8,000			10,537	-2,537	132
42185 Engineering - Non-Reimb.		1,000				1,000	
42222 Fees - NPDES Permit					500	-500	
42500 Serv - Detention Ponds		10,000		11,350	20,143	-10,143	201
42000..42999 CONTRACTUAL		19,000		11,350	31,180	-12,180	164
43200 Supp - Build./Prop. Materials					653	-653	
43240 Supp - Detention Pond		4,000		3,074	6,850	-2,850	171
43260 Supp - Equipment & Parts		2,500			172	2,328	7
43000..43999 SUPPLIES/MATERIALS		6,500		3,074	7,674	-1,174	118
40000..49999 TOTAL EXPENDITURES		25,500		14,423	38,854	-13,354	152

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42215 Fees - Landfill Charges		30,000		947	33,750	-3,750	112
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		2,000		7,595	7,777	-5,777	389
42000..42999 CONTRACTUAL		34,000		8,542	41,527	-7,527	122
43150 Other - Minor Equip.		1,500				1,500	
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000			755	4,245	15
43470 Supp - Sweeper Brooms		2,000			675	1,325	34
43480 Supp - Tools/Parts		250			216	34	86
43510 Supp - Vehicle Parts/Tires		10,000		600	8,481	1,519	85
43000..43999 SUPPLIES/MATERIALS		19,500		600	10,127	9,373	52
40000..49999 TOTAL EXPENDITURES		53,500		9,142	51,654	1,846	97

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		4,000				4,000	
42630 Serv - Vehicles		2,000		2,000	4,405	-2,405	220
42000..42999 CONTRACTUAL		6,000		2,000	4,405	1,595	73
43150 Other - Minor Equip.		1,000				1,000	
43260 Supp - Equipment & Parts		7,500		185	7,664	-164	102
43480 Supp - Tools/Parts		750			816	-66	109
43510 Supp - Vehicle Parts/Tires		350			-1,029	1,379	-294
43000..43999 SUPPLIES/MATERIALS		9,600		185	7,450	2,150	78
40000..49999 TOTAL EXPENDITURES		15,600		2,185	11,855	3,745	76

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		78,398		6,031	63,298	15,100	81
41090 Wage - Clerk II		43,068		3,314	34,780	8,288	81
41140 Wage - Crew Leader		63,690		4,899	44,133	19,557	69
41170 Wage - Director		102,510		7,885	82,765	19,745	81
41230 Wage - Heavy Equipment		122,034		9,395	72,822	49,212	60
41240 Wage - Insp. Mechanic		110,629		9,584	100,594	10,035	91
41270 Wage - Light Equipment		59,723		4,594	43,981	15,742	74
41280 Wage - Mechanic/All Equip		61,357		5,810	52,954	8,403	86
41290 Wage - Overtime		81,600		4,504	89,862	-8,262	110
41295 Wage - Park Maint. - Seasonal		6,720				6,720	
41300 Wage - Park/Rec. Bd. Sec.		792				792	
41360 Wage - PT Seasonal		30,030			10,000	20,030	33
41375 Wage - Recycling Center Attendant		23,338		1,795	16,882	6,456	72
41470 Wage - Truck Driver		548,881		39,673	446,007	102,874	81
41000...41999 PERSONNEL		1,332,770		97,482	1,058,079	274,691	79
42185 Engineering - Non-Reimb.		1,000			37,470	-36,470	3,747
42190 Engineering - Reimb.				3,508	26,820	-26,820	
42440 Rental - Uniforms		13,000		2,802	16,950	-3,950	130
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000			5,585	-3,585	279
42645 Training - Memberships		950		60	600	350	63
42000..42999 CONTRACTUAL		17,250		6,370	87,425	-70,175	507
43200 Supp - Build./Prop. Materials		2,000		206	1,216	784	61
43260 Supp - Equipment & Parts		600				600	
43350 Supp - Office Supp	-627	750	216		225	309	59
43400 Supp - Reference Material		250				250	
43420 Supp - Safety		4,000		232	2,148	1,852	54
43510 Supp - Vehicle Parts/Tires					105	-105	
43550 Uniforms - Allowance		1,000				1,000	
43560 Uniform - Crossing Guards					23	-23	
43570 Uniform - Shoes		2,350		150	858	1,492	37
43000..43999 SUPPLIES/MATERIALS	-627	10,950	216	588	4,575	6,159	44
44020 Group Life		3,456		252	2,255	1,201	65
44030 Longevity		26,480			13,568	12,913	51

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44050 Medical/Dental/Vision, etc.		568,526		48,172	476,870	91,656	84
44055 Other		23,506		1,394	17,507	5,999	74
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		7,564	84,799	21,130	80
44000..44999 FRINGE BENEFITS		1,142,411		57,383	997,638	144,773	87
40000..49999 TOTAL EXPENDITURES	-627	2,503,381	216	161,823	2,147,717	355,448	86

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41375 Wage - Recycling Center Attendant					898	-898	
41000...41999 PERSONNEL					898	-898	
42460 Serv - Advertising		500				500	
42487 Serv - Consulting (Recycling)		5,000			5,880	-880	118
42515 Serv - Equipment		10,000			2,957	7,043	30
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		218	1,810	-310	121
42000..42999 CONTRACTUAL		17,250		218	10,647	6,603	62
43200 Supp - Build./Prop. Materials		500				500	
43260 Supp - Equipment & Parts		10,000			2,827	7,173	28
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000		2,441	2,441	-441	122
43000..43999 SUPPLIES/MATERIALS		12,750		2,441	5,268	7,482	41
44080 Social Security					69	-69	
44000..44999 FRINGE BENEFITS					69	-69	
40000..49999 TOTAL EXPENDITURES		30,000		2,659	16,881	13,119	56

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

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

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

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		1,000		7,109	61,257	-60,257	6,126
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties	-4,186	15,000	2,394	2,965	9,989	2,617	83
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		2,000		172	1,207	793	60
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		141	686	-436	274
42000..42999 CONTRACTUAL	-19,499	21,000	2,394	10,387	73,139	-54,533	360
43200 Supp - Build./Prop. Materials		20,000	795	797	7,509	11,696	42
43480 Supp - Tools/Parts		1,000		71	160	840	16
43000..43999 SUPPLIES/MATERIALS		21,000	795	868	7,668	12,537	40
40000..49999 TOTAL EXPENDITURES	-19,499	42,000	3,189	11,255	80,807	-41,996	200

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		74,255		5,712	59,953	14,302	81
41250 Wage - Janitor/Handyman					2,198	-2,198	
41510 Wage - CC FT - Admin. Asst.		39,984		3,076	32,283	7,701	81
41515 Wage - CC FT - Aquatics Coord.		62,861		4,835	50,753	12,108	81
41520 Wage - CC FT - Rec. Coord.		57,802		4,446	46,670	11,133	81
41523 Wage - CC PT - Aquatics Staff		275,000		8,118	146,606	128,394	53
41567 Wage - CC PT Office/Admin		100,000		4,096	53,917	46,083	54
41577 Wage - CC PT Rec/Fitness		170,000		5,585	60,398	109,602	36
41580 Wage - CC PT - Summer PlayCamp		54,000		2,079	43,722	10,278	81
41000...41999 PERSONNEL		833,902		37,947	496,499	337,403	60
42200 Fees - Bank Charges/Coll.		32,000		829	10,438	21,562	33
42390 Prog. - Ent. & Instructors	600	40,000		952	12,029	27,971	30
42435 Rental - Mats					398	-398	
42480 Serv - Cleaning					9,396	-9,396	
42515 Serv - Equipment		4,000				4,000	
42549 Serv - Pool Maintenance		39,000		501	38,139	861	98
42550 Serv - Postage - All		12,000		619	7,289	4,711	61
42555 Serv - Printing - General		50				50	
42635 Training - Conf/Cert/Lic		2,500		35	599	1,901	24
42645 Training - Memberships		1,250			1,075	175	86
42000..42999 CONTRACTUAL	600	130,800		2,935	79,364	51,436	61
43185 Supp - Aquatics	322	10,000		315	6,017	3,983	60
43210 Supp - Chemicals		1,250			58	1,192	5
43260 Supp - Equipment & Parts		2,500			-160	2,660	-6
43350 Supp - Office Supp	-187	1,500	510		699	291	81
43380 Supp - Program Supplies		15,000		806	4,643	10,357	31
43420 Supp - Safety		3,000			774	2,226	26
43510 Supp - Vehicle Parts/Tires					101	-101	
43550 Uniforms - Allowance		1,500		274	600	900	40
43000..43999 SUPPLIES/MATERIALS	135	34,750	510	1,395	12,732	21,508	38
44020 Group Life		576		50	454	122	79
44030 Longevity		4,250			2,525	1,725	59
44050 Medical/Dental/Vision, etc.		107,770		9,000	89,755	18,015	83
44060 Pension		64,285			61,836	2,449	96

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44070 Sick Pay Buy Back		2,657			2,657		100
44080 Social Security		64,322		2,850	37,896	26,426	59
44000..44999 FRINGE BENEFITS		243,860		11,900	195,123	48,737	80
40000..49999 TOTAL EXPENDITURES	735	1,243,312	510	54,178	783,718	459,084	63

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

Fund: General Fund (01)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		18,913,738		562,380	18,108,222	805,516	-96
TOTAL EXPENSE	4,807	20,253,794	143,794	1,732,990	16,896,075	3,213,925	84

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

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

	2021 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	974	6,196	-5,196	620
LICENCES & PERMITS	1,000	974	6,196	-5,196	620
Interest	1,000			1,000	
INTEREST, RENTS AND ROYALTIES	1,000			1,000	
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000	473	12,250	-3,250	136
Fees - Reservation of Capacity	25,000			25,000	
Fees - SEO Revenues	1,000	50	100	900	10
Fees - Sewer Certification	13,000	2,175	15,320	-2,320	118
Fees - Sewer Rental Current	5,094,285	628,249	4,422,211	672,074	87
Fees - Sewer Rental Pen	70,000	4,477	37,392	32,608	53
Fees - Special Purpose	50,000			50,000	
CHARGES FOR SERVICE	5,264,285	635,424	4,487,272	777,013	85
Misc	2,000	130	765	1,235	38
Reimb - Collection Fees	3,000		2,310	690	77
Reimb - Sewer	500,000	398	347,310	152,690	69
Sale of Property & Equip	10,000			10,000	
NON-REVENUE RECEIPTS	515,000	528	350,385	164,615	68
TOTAL REVENUE	5,781,285	636,926	4,843,853	937,432	84

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		23,900			12,862	11,038	54
41020 Wage - Asst. Director		59,200		5,846	55,551	3,649	94
41090 Wage - Clerk II				828	1,988	-1,988	
41140 Wage - Crew Leader		105,382		8,819	79,046	26,336	75
41170 Wage - Director		90,125		6,933	72,766	17,359	81
41180 Wage - Electrician Class A		87,206		6,709	70,083	17,123	80
41190 Wage - Executive Asst.		24,770		1,906	20,001	4,769	81
41205 Wage - Fiscal and HR Admin				2,320	6,960	-6,960	
41230 Wage - Heavy Equipment		61,017		4,693	35,196	25,821	58
41270 Wage - Light Equipment		59,723		4,594	23,217	36,506	39
41290 Wage - Overtime		25,459		787	13,879	11,580	55
41420 Wage - Sewer Worker		33,233		2,571	59,090	-25,857	178
41450 Wage - Township Manager		52,500		4,038	42,404	10,096	81
41000...41999 PERSONNEL		622,515		50,042	493,043	129,472	79
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000		4,596	20,878	-6,878	149
42555 Serv - Printing - General		750			398	352	53
42605 Serv - Test/Eval. - D&A /EPA		500				500	
42610 Serv - Test/Eval. - Emp. Med.		500				500	
42630 Serv - Vehicles		500			144	356	29
42635 Training - Conf/Cert/Lic		3,000		320	865	2,135	29
42645 Training - Memberships		1,500			927	573	62
42000..42999 CONTRACTUAL		21,250		4,916	23,212	-1,962	109
44020 Group Life		1,483		141	1,187	296	80
44030 Longevity		10,585				10,585	
44050 Medical/Dental/Vision, etc.		248,725		22,315	222,653	26,072	90
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			4,934	3,112	61
44080 Social Security		49,048		3,394	35,860	13,188	73
44000..44999 FRINGE BENEFITS		468,557		25,850	410,376	58,181	88

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
40000..49999 TOTAL EXPENDITURES		1,112,322		80,808	926,630	185,692	83

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		50,155		3,858	40,495	9,660	81
41210 Wage - Fiscal Clerk		62,449		4,966	50,981	11,468	82
41220 Wage - Fiscal Tech		47,800		3,585	38,012	9,788	80
41290 Wage - Overtime		5,714			718	4,996	13
41000...41999 PERSONNEL		166,118		12,409	130,205	35,913	78
42200 Fees - Bank Charges/Coll.		15,000		436	13,242	1,758	88
42206 Fees - Collection Service/Lien		6,000			2,765	3,235	46
42465 Serv - Auditing		3,660		240	3,600	60	98
42550 Serv - Postage - All		5,000			52	4,948	1
42555 Serv - Printing - General		2,500	1,576		2,159	-1,234	149
42595 Serv - Support/Accounting		12,000			12,076	-76	101
42000..42999 CONTRACTUAL		44,160	1,576	676	33,893	8,691	80
43350 Supp - Office Supp	-123	1,000	80		521	399	60
43000..43999 SUPPLIES/MATERIALS	-123	1,000	80		521	399	60
44020 Group Life		432		44	397	35	92
44030 Longevity		3,790			935	2,855	25
44050 Medical/Dental/Vision, etc.		44,264		3,708	36,978	7,286	84
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		1,064	11,258	1,975	85
44000..44999 FRINGE BENEFITS		114,659		4,816	90,165	24,494	79
40000..49999 TOTAL EXPENDITURES	-123	325,937	1,656	17,902	254,783	69,498	79

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

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

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42250 Ins. - Coll. Line System		21,500			18,135	3,365	84
42275 Ins. - Public Officials					42	-42	
42285 Ins. - Vehicles		22,500			21,000	1,500	93
42290 Ins. - Workmen's Comp		55,000			49,035	5,965	89
42000..42999 CONTRACTUAL		99,000			88,212	10,788	89
40000..49999 TOTAL EXPENDITURES		99,000			88,212	10,788	89

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42300 Lease - Equipment		11,866				11,866	
42435 Rental - Mats		1,500		126	3,477	-1,977	232
42450 Serv - Buildings/Properties		5,000	435		4,350	215	96
42480 Serv - Cleaning		10,500				10,500	
42485 Serv - Computers/Network Services		7,500			5,000	2,500	67
42515 Serv - Equipment		1,500			550	950	37
42520 Serv - Ext. Landscaping		500				500	
42596 Serv - Telephone		12,000		893	12,155	-155	101
42620 Serv - Trash Removal		3,000		204	2,155	845	72
42635 Training - Conf/Cert/Lic					59	-59	
42675 Util. - PPIS Building		20,000		1,754	15,904	4,096	80
42680 Util. - Pump Stations				351	3,376	-3,376	
42000..42999 CONTRACTUAL		73,366	435	3,329	47,025	25,906	65
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials	1,413	3,000	-1,413	172	4,927	-514	117
43260 Supp - Equipment & Parts		2,500			482	2,018	19
43270 Supp - Ext Landscape Mtls		500				500	
43350 Supp - Office Supp		500		96	331	169	66
43420 Supp - Safety		750				750	
43500 Supp - Vehicle Fuel		5,000				5,000	
43000..43999 SUPPLIES/MATERIALS	1,413	23,750	-1,413	269	5,740	19,423	18
40000..49999 TOTAL EXPENDITURES	1,413	97,116	-978	3,597	52,765	45,329	53

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42240 Fees - Treatment		1,750,000		4,597	1,168,789	581,211	67
42440 Rental - Uniforms		5,500		393	3,741	1,759	68
42485 Serv - Computers/Network Services		5,000			2,086	2,914	42
42515 Serv - Equipment		5,500			3,391	2,109	62
42545 Serv - PA One-Call Service		6,000		375	2,530	3,470	42
42630 Serv - Vehicles		10,000		450	4,220	5,780	42
42000..42999 CONTRACTUAL		1,782,000		5,814	1,184,758	597,242	66
43260 Supp - Equipment & Parts	671	17,000	-671	316	13,323	4,347	74
43420 Supp - Safety		2,500		98	2,673	-173	107
43480 Supp - Tools/Parts		10,000		242	10,030	-30	100
43510 Supp - Vehicle Parts/Tires		10,000		679	3,114	6,886	31
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	671	40,500	-671	1,335	29,140	12,030	70
40000..49999 TOTAL EXPENDITURES	671	1,822,500	-671	7,149	1,213,898	609,273	67

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Sewer Revenue Fund (08)

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map		40,000		835	25,307	14,694	63
42545 Serv - PA One-Call Service					3,600	-3,600	
42000..42999 CONTRACTUAL		40,000		835	28,907	11,094	72
43350 Supp - Office Supp		500				500	
43480 Supp - Tools/Parts		100				100	
43000..43999 SUPPLIES/MATERIALS		600				600	
44050 Medical/Dental/Vision, etc.					3,395	-3,395	
44000..44999 FRINGE BENEFITS					3,395	-3,395	
40000..49999 TOTAL EXPENDITURES		40,600		835	32,301	8,299	80

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42385 Other - Contingency		10,000			5,708	4,292	57
42440 Rental - Uniforms		5,500		393	3,741	1,759	68
42450 Serv - Buildings/Properties	-2,507	2,500	6,665		13,804	-17,969	819
42515 Serv - Equipment		3,000		1,200	2,440	560	81
42596 Serv - Telephone		3,500		740	9,071	-5,571	259
42680 Util. - Pump Stations		55,000		5,404	39,790	15,210	72
42000..42999 CONTRACTUAL	-2,507	79,500	6,665	7,736	74,554	-1,719	102
43200 Supp - Build./Prop. Materials		9,000			9,237	-237	103
43260 Supp - Equipment & Parts		15,000	16,685		7,472	-9,157	161
43270 Supp - Ext Landscape Mtls		1,000				1,000	
43290 Supp - Flares					899	-899	
43300 Supp - Fuel/Fluids		10,000		822	7,224	2,776	72
43370 Supp - Pump Stations		12,000	646	267	3,053	8,301	31
43420 Supp - Safety		2,000		98	2,343	-343	117
43480 Supp - Tools/Parts		2,000		461	1,089	911	54
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS		52,000	17,331	1,648	31,318	3,351	94
40000..49999 TOTAL EXPENDITURES	-2,507	131,500	23,996	9,384	105,871	1,633	99

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map					533	-533	
42000..42999 CONTRACTUAL					533	-533	
46010 Capital - Coll. Line Repairs/Rehab		200,000	9,807	15,558	119,025	71,168	64
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	
46000..46999 CAPITAL OUTLAY		311,000	9,807	15,558	148,300	152,893	51
40000..49999 TOTAL EXPENDITURES		311,000	9,807	15,558	148,833	152,360	51

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42405 Reimb. - Expenses		500,000		4,193	320,816	179,184	64
42000..42999 CONTRACTUAL		500,000		4,193	320,816	179,184	64
40000..49999 TOTAL EXPENDITURES		500,000		4,193	320,816	179,184	64

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

Fund: Sewer Revenue Fund (08)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		5,781,285		636,926	4,843,853	937,432	-84
TOTAL EXPENSE	-547	5,781,285	33,811	146,580	4,108,530	1,638,945	72

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

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

	2021 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	37	1,656	3,344	33
INTEREST, RENTS AND ROYALTIES	5,000	37	1,656	3,344	33
Federal/State Funds	1,947,000		43,288	1,903,712	2
OTHER AGENCIES	1,947,000		43,288	1,903,712	2
Fees - Traffic Impact Cont.			58,794	-58,794	
CHARGES FOR SERVICE			58,794	-58,794	
Trsf Funds - General Fund	898,033	551,221	551,221	346,812	61
Trsf Funds - Park Fund	110,000			110,000	
NON-REVENUE RECEIPTS	1,008,033	551,221	551,221	456,812	55
TOTAL REVENUE	2,960,033	551,258	654,959	2,305,074	22

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: LEGISLATIVE (400)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BTCC-ARCHITECTURE/ENGINEERING					600	-600	
BTCC-FURNISHINGS-FITNESS AREAS	1,500						
BTCC-FURNISHINGS-MULTI-PURPOSE	4,512						
BTCC-FURNISHINGS-OTHER BTCC AREAS		10,000				10,000	
Total	6,012	10,000			600	9,400	6

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: FINANCE (402)

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

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: PHYSICAL PLANT/SEWER (409)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
REN-COOLIDGE BUILDING FRONT ENTRY		7,500				7,500	
REN-PW BUILDING CONSTRUCTION		200,000	74,320		74,880	50,800	75
REN-BTCC-HVAC VAV BOX	4,900						
REN-BTCC-HVAC REAR HALLWAY		4,000				4,000	
REN-BTCC-KALWALL N.E. GYM		65,000	12,150		12,150	40,700	37
REN-BTCC-ROOFING GYM		80,000				80,000	
REN-TELLER STATION WINDOWS	-27,900						
UPDATING MAPS		35,000			1,000	34,000	3
MASS STORAGE IMPROVEMENTS	-32,158	35,000	867		11,376	22,757	35
STORM SEWER - INFRASTRUCTURE BASE MAPPING					800	-800	
Total	-55,158	426,500	87,337		100,206	238,957	44

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: POLICE (420)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
POLICE-WEAPONS-TEN AR 15 RIFLES REPLACE 870'S	9,351						
POLICE-CRUISER #1	-504	63,333	16,349	3,548	56,607	-9,622	115
POLICE-CRUISER #2	-4,477	82,000	6,055	3,548	56,607	19,339	76
Total	4,370	145,333	22,404	7,097	113,213	9,716	93

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: BTVFC (425)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
SUCTION UNITS - FIRE		2,200				2,200	
AMBULANCE STRETCHER		54,000	49,174			4,826	91
DEFIBRILLATOR REPLACEMENT		37,000	1,410	36,373	36,373	-784	102
BTVFC AMBULANCE WITH STRETCHER		15,000				15,000	
Total		108,200	50,584	36,373	36,373	21,242	80

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: NRPD (426)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
ATTACK AND SUPPLY HOSE		85,000	36,101			48,899	42
Total		85,000	36,101			48,899	42

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
FARMERSVILLE RD/FREEMANSBURG AVE				14,122	68,192	-68,192	
Total				14,122	68,192	-68,192	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: STREET CONSTRUCTION (435)

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

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: STORM SEWER CONSTRUCTION (440)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
STORM SEWER - MONOCACY W.S. SPILLWAY	-2,237			429	46,409	-46,409	
SCULAC CULVERT REPLACEMENT		500,000			157,051	342,949	31
Total	-2,237	500,000		429	203,460	296,540	41

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: STORM SEWER MAINTENANCE (441)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
MS4 ENGINEERING AND PERMITTING		100,000		31,049	184,670	-84,670	185
Total		100,000		31,049	184,670	-84,670	185

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TRACT/MOW-ZERO TURNING MOWER W/72		15,000			12,251	2,749	82
TRACT/MOW-ZERO TURNING MOWER W/72		15,000			12,251	2,749	82
HOUSENICK PARK AND TRAIL PHASE 2	-1,818						
HOUSENICK PARK AND TRAIL PHASE 3		550,000		102	6,508	543,492	1
WILSON AVE/TOWPATH REPAIR		750,000				750,000	
TRAIL PROJECT-HOUSENICK ESTATE					315	-315	
Total	-1,818	1,330,000		102	32,640	1,297,360	2

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

Fund: Capital Reserve Fund (30)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		2,960,033		551,258	654,959	2,305,074	-22
TOTAL EXPENSE	-52,361	2,955,033	299,086	89,532	753,852	1,902,095	36