

FINANCE DEPARTMENT MONTHLY REPORT – SEPTEMBER 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 (9) months @ 75%
 - 2. General Fund Collections at 93% of revenue budget
 - General Fund Disbursements at 76% of expenditure budget

(Items 3-5 reflect to YTD figures)

 - 3. 2021 - in excess of 98% budgeted Real Estate Taxes collected
 - 4. 2021 - in excess of 32% budgeted BTCC Fees collected
 - 5. 2021 - in excess of 119% budgeted Construction Fees collected

- V. Payment Options/Upgrades
 - A. Exploring further automation of accounts payable vendor payments
 - B. Online Real Estate Tax Payment Upgrade went live June 2017
 - C. Online Sewer Payment Upgrade went live November 2016
(approx. 1,963 + registered users to date, > 20.78% participation)

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: General Fund (01)

Department: REVENUE (300)

	2021 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	5,262	34,567	-4,567	115
Tax - Earned Income	4,700,000	352,202	3,886,928	813,072	83
Tax - Mercantile	1,100,000	4,432	1,032,716	67,284	94
Tax - Local Services	650,000	27,508	496,774	153,226	76
Tax - Real Estate - Curr	6,748,864	12,428	6,639,487	109,377	98
Tax - Real Estate - Disc	-88,000		-124,887	36,887	142
Tax - Real Estate - Int Curr	40,000	1,777	20,643	19,357	52
Tax - Real Estate - Int Disc		-36	-384	384	
Tax - Real Estate - Int Pen			-152	152	
Tax - Real Estate - Int Pr Yr	10,000		5,957	4,043	60
Tax - Real Estate - Int Pr Dis			-20	20	
Tax - Real Estate - Int Pr Pen			516	-516	
Tax - Real Estate - Pen	17,000	1,123	5,089	11,911	30
Tax - Real Estate - Pr Yr	125,000	18,353	175,310	-50,310	140
Tax - Real Estate - Pr Yr Pen	1,000		1,287	-287	129
Tax - Real Estate Transfer	950,000	118,474	1,040,634	-90,634	110
TAXES	14,283,864	541,523	13,214,466	1,069,398	93
License - Beverage	5,200			5,200	
License - TV Cable Franch	410,000		270,188	139,812	66
Permit - Building	200,000	14,895	226,413	-26,413	113
Permit - Electrical	60,000	15,348	66,585	-6,585	111
Permit - Mechanical	10,000	1,326	17,358	-7,358	174
Permit - Misc	3,000		4,352	-1,352	145
Permit - Moving	500	32	160	340	32
Permit - Plumbing	10,000	1,696	13,877	-3,877	139
Permit - Sewer	1,000	168	1,392	-392	139
Permit - Street & Pole	25,000	15,250	55,961	-30,961	224
LICENCES & PERMITS	724,700	48,715	656,286	68,414	91
Fines & Penalties - Misc	1,000		150	850	15
Violation - Ordinance	10,000	788	7,692	2,308	77
Violation - Vehicle Code	60,000	1,521	27,890	32,110	46
FINES, FORF & PENALTIES	71,000	2,309	35,733	35,267	50
Interest	5,000	57	295	4,705	6
Rental - Buildings	15,000	1,300	11,700	3,300	78
Royalties - Cell Phone Tower	50,000	2,297	12,437	37,563	25
INTEREST, RENTS AND ROYALTIES	70,000	3,654	24,431	45,569	35

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: General Fund (01)

Department: REVENUE (300)

	2021 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Federal/State Funds	1,125,000	750,134	2,190,768	-1,065,768	195
State Public Utility Tax	15,000			15,000	
OTHER AGENCIES	1,140,000	750,134	2,190,768	-1,050,768	192
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	5,000		3,401	1,600	68
Fees - Miscellaneous	35,000	25	31,392	3,608	90
Fees - Unif. Construction Code Fee	3,100	170	2,330	770	75
Fees - Police/Accident Rep	10,000	910	7,350	2,650	74
Fees - Property Inspection	20,000	4,572	14,528	5,472	73
Fees - Rec/Playground	20,000	355	20,453	-453	102
Fees - Subdivision	5,000	6,240	21,820	-16,820	436
Fees - Tax Certifications	10,000	1,100	13,175	-3,175	132
Fees - Vacant Property Registration	10,000	3,200	12,800	-2,800	128
Fees - Zoning Board	7,000	1,500	11,350	-4,350	162
Fees - BTCC Aquatic Program	135,000	4,794	36,749	98,252	27
Fees - BTCC Daily Fees	115,000	157	4,005	110,995	3
Fees - BTCC Facility Rental	30,000	162	2,813	27,187	9
Fees - BTCC Membership Current	650,000	30,032	254,912	395,088	39
Fees - BTCC Recreation Program	250,000	3,035	84,639	165,361	34
Fees - BTCC Vending/Concessions	3,500		147	3,353	4
Fees - BTCC Household Credit		-1,055	-3,347	3,347	
CHARGES FOR SERVICE	1,309,600	55,197	518,515	791,085	40
Misc	15,000	-1,376	5,361	9,639	36
Photocopies	400		53	347	13
Refunds	300,000		274,373	25,627	91
Reimb - Engineering	900,000	66,455	591,048	308,952	66
Reimb - Legal	60,000	2,493	20,909	39,091	35
Reimb - Medical Expenses	2,174		2,071	103	95
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	35,000	24	11,676	23,324	33
NON-REVENUE RECEIPTS	1,314,574	67,596	905,492	409,082	69
TOTAL REVENUE	18,913,738	1,469,127	17,545,692	1,368,046	93

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41100 Wage - Commissioners		16,658		1,269	12,057	4,601	72
41000...41999 PERSONNEL		16,658		1,269	12,057	4,601	72
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		4,256	11,363	-6,363	227
42540 Serv - Ord. Codification		3,500			1,195	2,305	34
42635 Training - Conf/Cert/Lic		4,000				4,000	
42645 Training - Memberships		3,500			100	3,400	3
42000..42999 CONTRACTUAL		117,000	20,000	4,256	93,814	3,186	97
43190 Supp - B.O.C.		300				300	
43400 Supp - Reference Material		275				275	
43000..43999 SUPPLIES/MATERIALS		575				575	
44080 Social Security					12	-12	
44000..44999 FRINGE BENEFITS					12	-12	
40000..49999 TOTAL EXPENDITURES		134,233	20,000	5,525	105,884	8,349	94

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		23,900			12,862	11,038	54
41190 Wage - Executive Asst.		24,770		1,906	18,096	6,674	73
41205 Wage - Fiscal and HR Admin				2,320	6,864	-6,864	
41290 Wage - Overtime		5,100			249	4,851	5
41450 Wage - Township Manager		52,500		4,038	38,366	14,134	73
41000...41999 PERSONNEL		106,270		8,264	76,436	29,834	72
42547 Serv - Pension Related					-12,200	12,200	
42550 Serv - Postage - All		10,000		265	10,424	-424	104
42555 Serv - Printing - General	184	400	-184	400	584		100
42605 Serv - Test/Eval. - D&A /EPA		1,400				1,400	
42610 Serv - Test/Eval. - Emp. Med.		1,500		13	3,883	-2,383	259
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	678	2,721	12,963	16
43350 Supp - Office Supp	-59	1,500	5	37	1,732	-236	116
43420 Supp - Safety					377	-377	
43510 Supp - Vehicle Parts/Tires					57	-57	
43000..43999 SUPPLIES/MATERIALS	-59	1,500	5	37	2,166	-670	145
44010 Admin. Unemployment		18,000				18,000	
44020 Group Life		216		19	151	65	70
44030 Longevity		1,975			3,950	-1,975	200
44050 Medical/Dental/Vision, etc.		31,153		6,700	30,151	1,002	97
44060 Pension		31,502			31,502		100
44070 Sick Pay Buy Back		631			363	268	57
44080 Social Security		9,603		729	6,865	2,738	71
44000..44999 FRINGE BENEFITS		93,080		7,448	72,981	20,099	78
40000..49999 TOTAL EXPENDITURES	125	216,350	-179	16,427	154,304	62,225	71

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		50,155		3,858	36,637	13,518	73
41210 Wage - Fiscal Clerk		62,449		5,055	47,588	14,861	76
41220 Wage - Fiscal Tech		47,800		3,677	34,427	13,373	72
41290 Wage - Overtime		5,714			719	4,995	13
41460 Wage - Treasurer		4,000		308	2,923	1,077	73
41000...41999 PERSONNEL		170,118		12,897	122,294	47,824	72
42195 Fees - Amusement Tax Coll.		900		158	923	-23	103
42200 Fees - Bank Charges/Coll.		1,500		93	2,210	-710	147
42210 Fees - EIT Coll.		64,100		8,392	50,562	13,538	79
42220 Fees - Mercantile Tax Coll.		25,300		438	24,204	1,096	96
42225 Fees - OPT Coll.		15,000		2,779	10,613	4,387	71
42410 Reimb. - Medical		2,174		-370	1,726	448	79
42465 Serv - Auditing		24,740			23,040	1,700	93
42555 Serv - Printing - General		3,500			3,445	55	98
42595 Serv - Support/Accounting		10,000			4,391	5,609	44
42635 Training - Conf/Cert/Lic		150				150	
42645 Training - Memberships		215				215	
42000..42999 CONTRACTUAL		147,579		11,490	121,114	26,465	82
43350 Supp - Office Supp	-123	1,000	27	160	521	452	55
43000..43999 SUPPLIES/MATERIALS	-123	1,000	27	160	521	452	55
44020 Group Life		432		44	353	79	82
44030 Longevity		3,790			5,595	-1,805	148
44050 Medical/Dental/Vision, etc.		44,264		7,624	33,269	10,995	75
44055 Other		11,691		1,949	16,566	-4,875	142
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		1,061	10,419	3,120	77
44000..44999 FRINGE BENEFITS		114,965		10,678	105,823	9,142	92
40000..49999 TOTAL EXPENDITURES	-123	433,662	27	35,226	349,751	83,884	81

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

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

2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
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Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2021 to September 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		70,000		13,519	91,688	-21,688	131
42000..42999 CONTRACTUAL		70,000		13,519	91,688	-21,688	131
40000..49999 TOTAL EXPENDITURES		70,000		13,519	91,688	-21,688	131

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42470 Serv - Beth. Public Library		448,217		37,351	336,163	112,054	75
42000..42999 CONTRACTUAL		448,217		37,351	336,163	112,054	75
40000..49999 TOTAL EXPENDITURES		448,217		37,351	336,163	112,054	75

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42265 Ins. - General Liability		98,000			98,906	-906	101
42270 Ins. - Law Enforcement		36,500			34,951	1,549	96
42275 Ins. - Public Officials		42,000			43,977	-1,977	105
42280 Ins. - Umbrella Policy		31,000			32,535	-1,535	105
42285 Ins. - Vehicles		97,000			98,713	-1,713	102
42290 Ins. - Workmen's Comp		400,000			284,344	115,656	71
42000..42999 CONTRACTUAL		704,500			593,426	111,074	84
40000..49999 TOTAL EXPENDITURES		704,500			593,426	111,074	84

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		14,800		1,462	12,427	2,373	84
41090 Wage - Clerk II				746	1,160	-1,160	
41140 Wage - Crew Leader		11,709		946	10,221	1,488	87
41170 Wage - Director		22,531		1,733	16,459	6,072	73
41180 Wage - Electrician Class A		37,374		2,878	27,907	9,467	75
41230 Wage - Heavy Equipment					2,314	-2,314	
41250 Wage - Janitor/Handyman		33,373		1,297	11,564	21,809	35
41270 Wage - Light Equipment					2,202	-2,202	
41290 Wage - Overtime		6,365		45	1,625	4,740	26
41420 Wage - Sewer Worker		8,308		674	14,129	-5,821	170
41000...41999 PERSONNEL		134,460		9,781	100,007	34,453	74
42245 Fees - Undgr Tank Reg/Test		1,000			100	900	10
42300 Lease - Equipment		12,000		388	16,938	-4,938	141
42435 Rental - Mats		9,000		1,217	3,448	5,552	38
42450 Serv - Buildings/Properties	12,195	87,000	-7,534	19,267	127,570	-33,036	138
42475 Serv - Car Washes					8	-8	
42480 Serv - Cleaning		110,000		6,493	54,772	55,228	50
42485 Serv - Computers/Network Services	10,271	150,000	14,685	44,469	141,560	-6,246	104
42515 Serv - Equipment		3,000		1,970	3,710	-710	124
42520 Serv - Ext. Landscaping		500				500	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000		7,984	65,276	29,724	69
42620 Serv - Trash Removal		17,500		1,738	15,455	2,045	88
42635 Training - Conf/Cert/Lic		2,500			154	2,346	6
42647 Util. - BTCC		125,000		1,058	52,135	72,865	42
42650 Util. - Coolidge Building		10,000			6,790	3,210	68
42655 Util. - Fifth St. Storage Bldg		7,000		24	3,230	3,770	46
42660 Util. - Municipal Building		48,000		282	23,547	24,453	49
42665 Util. - Municipal Garage		12,500		24	8,829	3,671	71
42670 Util. - Municipal Parks		15,000		133	8,140	6,860	54
42675 Util. - PPIS Building					1,218	-1,218	
42000..42999 CONTRACTUAL	22,466	706,500	7,151	85,046	532,879	166,469	76
43150 Other - Minor Equip.		15,000	21,106			-6,106	141
43200 Supp - Build./Prop. Materials		20,000	255	993	10,527	9,218	54
43260 Supp - Equipment & Parts	-1,830	17,000		338	3,804	13,196	22

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2021 to September 30, 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	30	470	6
43300 Supp - Fuel/Fluids					57	-57	
43310 Supp - Holiday/Displays		2,000				2,000	
43330 Supp - Janitorial & Maint.		25,000		1,612	12,037	12,963	48
43350 Supp - Office Supp		800	209		607	-16	102
43380 Supp - Program Supplies					153	-153	
43420 Supp - Safety		1,000		273	961	39	96
43480 Supp - Tools/Parts		500				500	
43500 Supp - Vehicle Fuel		145,000		30,317	137,990	7,010	95
43510 Supp - Vehicle Parts/Tires				5	5	-5	
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		200				200	
43000..43999 SUPPLIES/MATERIALS	-1,830	228,000	21,570	33,567	166,171	40,259	82
44020 Group Life		173		23	164	9	95
44030 Longevity		1,765			7,775	-6,010	441
44050 Medical/Dental/Vision, etc.		62,951		9,905	56,617	6,334	90
44055 Other		980			259	721	26
44060 Pension		50,907			50,397	510	99
44070 Sick Pay Buy Back		1,677		34	998	679	60
44080 Social Security		10,550		1,185	10,444	106	99
44000..44999 FRINGE BENEFITS		129,003		11,147	126,654	2,349	98
40000..49999 TOTAL EXPENDITURES	20,636	1,197,963	28,722	139,541	925,712	243,529	80

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41060 Wage - Captain		102,898		7,915	75,163	27,735	73
41070 Wage - Chief		108,096		8,315	78,962	29,134	73
41090 Wage - Clerk II		75,370		4,240	51,819	23,551	69
41130 Wage - Corporals		444,110		34,248	325,695	118,415	73
41150 Wage - Crossing Guards		15,610		763	4,759	10,851	30
41290 Wage - Overtime		193,684		13,167	148,861	44,823	77
41310 Wage - Patrolpersons		2,104,257		151,826	1,503,950	600,307	71
41355 Wage - PT Evidence Room Attendant		16,029		1,163	10,569	5,460	66
41380 Wage - Reimburse Extra		25,379		456	2,051	23,328	8
41390 Wage - Reimburse Grants		25,379		4,650	28,468	-3,089	112
41410 Wage - Sergeants		274,160		21,139	200,720	73,440	73
41430 Wage - Shift Differential		19,952		2,378	21,412	-1,460	107
41000...41999 PERSONNEL		3,404,924		250,260	2,452,427	952,497	72
42135 Civil Service		20,000		2,954	13,174	6,826	66
42230 Fees - SPCA		1,000				1,000	
42235 Fees - Towing & Impound		500			610	-110	122
42465 Serv - Auditing					35	-35	
42475 Serv - Car Washes		1,500		220	1,033	467	69
42515 Serv - Equipment		1,500				1,500	
42517 Serv - Extradition		2,000			166	1,834	8
42550 Serv - Postage - All					8	-8	
42555 Serv - Printing - General		1,850	436	287	287	1,127	39
42585 Serv - Speed Timing Check		2,500		162	886	1,614	35
42615 Serv - Traffic Sig/Sch Warn	9,325	70,000	-9,325	6,640	34,194	45,131	36
42630 Serv - Vehicles		30,000		5,551	17,766	12,234	59
42632 Training - Accreditation		1,500			200	1,300	13
42635 Training - Conf/Cert/Lic		18,000			3,370	14,630	19
42640 Training - Education		3,000			400	2,600	13
42645 Training - Memberships		2,000			685	1,315	34
42000..42999 CONTRACTUAL	9,325	155,350	-8,889	15,813	72,813	91,426	41
43150 Other - Minor Equip.		44,060			39,951	4,109	91
43160 Prog. - Canine Program		3,000		117	2,734	266	91
43167 Prog. - Crime Prevention		1,000			60	940	6
43177 Prog. - National Night OUT		3,500				3,500	
43180 Supp - Ammun./Targets		20,000		1,497	1,751	18,249	9

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2021 to September 30, 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	915	1,086	46
43250 Supp - DUI		500				500	
43260 Supp - Equipment & Parts		1,000			1,161	-161	116
43295 Supp - Flashlights		300				300	
43300 Supp - Fuel/Fluids					199	-199	
43320 Supp - Investigative Mtls.		4,000		-202	2,054	1,946	51
43330 Supp - Janitorial & Maint.					41	-41	
43335 Supp - Kevlar Vests		12,000			10,030	1,970	84
43350 Supp - Office Supp	-360	3,000	340		1,083	1,577	47
43355 Supp - Portable Radio Batteries/Mic		2,500		342	342	2,158	14
43400 Supp - Reference Material		3,000		319	3,184	-184	106
43420 Supp - Safety		2,000			-3	2,003	
43510 Supp - Vehicle Parts/Tires	319	20,000	-319	6,440	28,089	-7,770	139
43530 Supp - Weapon Room		925				925	
43550 Uniforms - Allowance		24,000		4,675	18,654	5,346	78
43560 Uniform - Crossing Guards		500				500	
43000..43999 SUPPLIES/MATERIALS	-41	147,285	21	14,102	110,244	37,020	75
44020 Group Life		8,352		832	6,804	1,548	81
44030 Longevity		59,353		3,130	42,196	17,157	71
44050 Medical/Dental/Vision, etc.		860,074		136,312	604,352	255,722	70
44055 Other		72,742		4,875	47,446	25,296	65
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		19,450	195,303	78,888	71
44000..44999 FRINGE BENEFITS		2,671,880		164,599	2,189,211	482,669	82
40000..49999 TOTAL EXPENDITURES	9,284	6,379,439	-8,868	444,774	4,824,695	1,563,612	75

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41015 Wage - Asst. Const. Off - Comm		65,020		5,002	47,495	17,525	73
41050 Wage - Building Insp.					44,160	-44,160	
41110 Wage - Const. Off. - Res.		68,859		5,297	50,035	18,824	73
41120 Wage - Const. Off. Comm.		71,454		5,496	52,195	19,259	73
41235 Wage - Housing & Prop Maint Insp		61,590				61,590	
41290 Wage - Overtime		487				487	
41312 Wage - Permit Clerk		43,068		3,314	31,466	11,602	73
41000...41999 PERSONNEL		310,478		19,108	225,350	85,128	73
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms		4,000			2,356	1,644	59
42455 Serv - 3rd Party Plan Rev.		1,500		7,419	7,419	-5,919	495
42475 Serv - Car Washes		500			53	447	11
42505 Serv - Elect. Inspect. (3rd)		100,000		6,180	63,051	36,949	63
42555 Serv - Printing - General		700				700	
42628 Serv - Unif. Construction Code		3,100			437	2,664	14
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		13,599	74,609	42,891	63
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		329	1,351	-351	135
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500			145	355	29
43000..43999 SUPPLIES/MATERIALS	-398	7,500		329	2,567	4,933	34
44020 Group Life		720		63	504	216	70
44030 Longevity		4,831			3,131	1,700	65
44050 Medical/Dental/Vision, etc.		124,611		21,720	113,353	11,258	91
44060 Pension		68,283			61,632	6,651	90
44070 Sick Pay Buy Back		4,253			5,594	-1,341	132
44080 Social Security		24,447		1,462	17,907	6,540	73
44000..44999 FRINGE BENEFITS		227,145		23,245	202,122	25,023	89

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2021 to September 30, 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		56,281	504,649	157,974	76

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2021 to September 30, 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	-73	
42635 Training - Conf/Cert/Lic					105	-105	
42000..42999 CONTRACTUAL				73	178	-178	
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		73	526	1,974	21

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42430 Rental - Hydrants		152,000		7,788	113,577	38,423	75
42000..42999 CONTRACTUAL		152,000		7,788	113,577	38,423	75
40000..49999 TOTAL EXPENDITURES		152,000		7,788	113,577	38,423	75

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42152 Cont. - BTVFC		317,300			317,300		100
42875 Vehicle & Equip Maintenance - FIRE					11,071	-11,071	
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 September 1, 2021 to September 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42157 Cont. - Nancy Run		169,700			169,700		100
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 September 1, 2021 to September 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42387 Other - Dist. Foreign Fire Tax		184,000	82,983			101,017	45
42000..42999 CONTRACTUAL		184,000	82,983			101,017	45
40000..49999 TOTAL EXPENDITURES		184,000	82,983			101,017	45

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41035 Wage - Building Appeals Board		1,000				1,000	
41090 Wage - Clerk II		10,767		927	6,728	4,039	62
41170 Wage - Director		103,458		7,958	76,334	27,124	74
41290 Wage - Overtime		522				522	
41320 Wage - Pl. Comm.		4,200			550	3,650	13
41480 Wage - Zoning Board		3,000		200	1,650	1,350	55
41495 Wage - Zoning Off/Planner		55,456		6,538	41,131	14,325	74
41000...41999 PERSONNEL		178,403		15,624	126,394	52,009	71
42185 Engineering - Non-Reimb.		140,000		10,470	90,228	49,772	64
42190 Engineering - Reimb.		900,000		71,392	595,984	304,016	66
42315 Legal Serv - Reimb.		60,000		2,493	20,789	39,211	35
42325 Legal Serv - Zoning/Planning	-5,325	40,000		11,886	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		676	2,614	-114	105
42612 Serv - Ordinance/Update		15,000			6,409	8,591	43
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		96,916	757,699	415,701	65
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	88	200	31
44050 Medical/Dental/Vision, etc.		13,562		-173	1,231	12,331	9
44055 Other		11,691		1,949	10,719	972	92
44060 Pension		16,325			6,705	9,620	41
44070 Sick Pay Buy Back		1,408			977	431	69
44080 Social Security		12,932		1,344	10,597	2,335	82
44000..44999 FRINGE BENEFITS		56,206		3,126	30,318	25,888	54

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2021 to September 30, 2021

Fund: General Fund (01)

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
40000..49999 TOTAL EXPENDITURES	-5,325	1,410,009		115,666	914,639	495,370	65

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		1,000				1,000	
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 September 1, 2021 to September 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42235 Fees - Towing & Impound		500			1,255	-755	251
42420 Rental - Equipment				69	69	-69	
42475 Serv - Car Washes		100				100	
42515 Serv - Equipment		5,000			1,566	3,434	31
42581 Serv - Road Milling and Repair Services		40,000	74,100		32,450	-66,550	266
42630 Serv - Vehicles		25,000	599	7,206	34,348	-9,947	140
42000..42999 CONTRACTUAL		70,600	74,699	7,275	69,689	-73,788	205
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000		72	2,141	859	71
43410 Supp - Road Mtls. & Supp		40,000		3,816	28,657	11,343	72
43480 Supp - Tools/Parts		5,000		496	5,509	-509	110
43510 Supp - Vehicle Parts/Tires		30,000		1,779	32,038	-2,038	107
43000..43999 SUPPLIES/MATERIALS		78,100		6,163	68,345	9,755	88
40000..49999 TOTAL EXPENDITURES		148,700	74,699	13,438	138,034	-64,033	143

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42420 Rental - Equipment		500				500	
42445 Rental - Vehicle		500				500	
42515 Serv - Equipment		4,000			577	3,423	14
42630 Serv - Vehicles		1,000				1,000	
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 September 1, 2021 to September 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42530 Serv - Line Paint. & Mark.		42,000			10,774	31,226	26
42000..42999 CONTRACTUAL		42,000			10,774	31,226	26
43450 Supp - Signs & Markings		20,000		3,868	5,134	14,866	26
43490 Supp - Traffic Paint		500				500	
43000..43999 SUPPLIES/MATERIALS		20,500		3,868	5,134	15,366	25
40000..49999 TOTAL EXPENDITURES		62,500		3,868	15,909	46,591	25

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		500				500	
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 September 1, 2021 to September 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42177 Engineering - Emerg. Action Plan		8,000		247	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	3,000		8,794	-1,794	118
42000..42999 CONTRACTUAL		19,000	3,000	247	19,830	-3,830	120
43200 Supp - Build./Prop. Materials					653	-653	
43240 Supp - Detention Pond		4,000		1,265	3,777	223	94
43260 Supp - Equipment & Parts		2,500			172	2,328	7
43000..43999 SUPPLIES/MATERIALS		6,500		1,265	4,601	1,899	71
40000..49999 TOTAL EXPENDITURES		25,500	3,000	1,511	24,431	-1,931	108

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42215 Fees - Landfill Charges		30,000		1,996	32,803	-2,803	109
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		2,000	7,595		183	-5,777	389
42000..42999 CONTRACTUAL		34,000	7,595	1,996	32,985	-6,580	119
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		96	7,880	2,120	79
43000..43999 SUPPLIES/MATERIALS		19,500		96	9,526	9,974	49
40000..49999 TOTAL EXPENDITURES		53,500	7,595	2,092	42,512	3,394	94

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		4,000				4,000	
42630 Serv - Vehicles		2,000			2,405	-405	120
42000..42999 CONTRACTUAL		6,000			2,405	3,595	40
43150 Other - Minor Equip.		1,000				1,000	
43260 Supp - Equipment & Parts		7,500		491	7,479	21	100
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		491	7,265	2,335	76
40000..49999 TOTAL EXPENDITURES		15,600		491	9,670	5,930	62

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		78,398		6,031	57,267	21,131	73
41090 Wage - Clerk II		43,068		3,314	31,466	11,602	73
41140 Wage - Crew Leader		63,690		4,899	39,234	24,456	62
41170 Wage - Director		102,510		7,885	74,880	27,630	73
41230 Wage - Heavy Equipment		122,034		9,404	63,427	58,607	52
41240 Wage - Insp. Mechanic		110,629		9,584	91,010	19,619	82
41270 Wage - Light Equipment		59,723		4,594	39,388	20,335	66
41280 Wage - Mechanic/All Equip		61,357		4,718	47,144	14,213	77
41290 Wage - Overtime		81,600		5,105	85,358	-3,758	105
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		1,705	15,087	8,251	65
41470 Wage - Truck Driver		548,881		39,657	406,334	142,547	74
41000...41999 PERSONNEL		1,332,770		96,896	960,596	372,174	72
42185 Engineering - Non-Reimb.		1,000			37,470	-36,470	3,747
42190 Engineering - Reimb.				2,408	23,311	-23,311	
42440 Rental - Uniforms		13,000		1,568	14,148	-1,148	109
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000			5,495	-3,495	275
42645 Training - Memberships		950			540	410	57
42000..42999 CONTRACTUAL		17,250		3,975	80,964	-63,714	469
43200 Supp - Build./Prop. Materials		2,000		42	1,010	990	50
43260 Supp - Equipment & Parts		600				600	
43350 Supp - Office Supp	-627	750	10		225	516	31
43400 Supp - Reference Material		250				250	
43420 Supp - Safety		4,000		385	1,916	2,084	48
43460 Supp - Staff Development					49	-49	
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	708	1,642	30
43000..43999 SUPPLIES/MATERIALS	-627	10,950	10	577	4,036	6,904	37
44020 Group Life		3,456		252	2,003	1,453	58

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44030 Longevity		26,480			13,568	12,913	51
44050 Medical/Dental/Vision, etc.		568,526		92,190	428,697	139,829	75
44055 Other		23,506		1,394	16,113	7,393	69
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		7,519	77,235	28,694	73
44000..44999 FRINGE BENEFITS		1,142,411		101,355	940,256	202,155	82
40000..49999 TOTAL EXPENDITURES	-627	2,503,381	10	202,804	1,985,853	517,519	79

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41375 Wage - Recycling Center Attendant					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		70	1,592	-92	106
42000..42999 CONTRACTUAL		17,250		70	10,429	6,821	60
43200 Supp - Build./Prop. Materials		500				500	
43260 Supp - Equipment & Parts		10,000		1,633	2,827	7,173	28
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000	2,441			-441	122
43000..43999 SUPPLIES/MATERIALS		12,750	2,441	1,633	2,827	7,482	41
44080 Social Security					69	-69	
44000..44999 FRINGE BENEFITS					69	-69	
40000..49999 TOTAL EXPENDITURES		30,000	2,441	1,703	14,222	13,337	56

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		1,000		1,800	54,148	-53,148	5,415
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties	-4,186	15,000	3,444	2,002	7,024	4,532	70
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		2,000		230	1,035	965	52
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			545	-295	218
42000..42999 CONTRACTUAL	-19,499	21,000	3,444	4,032	62,752	-45,196	315
43200 Supp - Build./Prop. Materials		20,000	897	316	6,712	12,391	38
43480 Supp - Tools/Parts		1,000		43	88	912	9
43000..43999 SUPPLIES/MATERIALS		21,000	897	360	6,800	13,303	37
40000..49999 TOTAL EXPENDITURES	-19,499	42,000	4,341	4,392	69,552	-31,893	176

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		74,255		5,712	54,241	20,014	73
41250 Wage - Janitor/Handyman					2,198	-2,198	
41510 Wage - CC FT - Admin. Asst.		39,984		3,076	29,207	10,777	73
41515 Wage - CC FT - Aquatics Coord.		62,861		4,835	45,918	16,943	73
41520 Wage - CC FT - Rec. Coord.		57,802		4,446	42,223	15,579	73
41523 Wage - CC PT - Aquatics Staff		275,000		10,674	138,489	136,511	50
41567 Wage - CC PT Office/Admin		100,000		4,342	49,821	50,179	50
41577 Wage - CC PT Rec/Fitness		170,000		4,520	54,813	115,187	32
41580 Wage - CC PT - Summer PlayCamp		54,000		1,966	41,643	12,357	77
41000...41999 PERSONNEL		833,902		39,571	458,552	375,350	55
42200 Fees - Bank Charges/Coll.		32,000		983	9,609	22,391	30
42390 Prog. - Ent. & Instructors	600	40,000		1,976	11,077	28,923	28
42435 Rental - Mats					398	-398	
42480 Serv - Cleaning				9,396	9,396	-9,396	
42515 Serv - Equipment		4,000				4,000	
42549 Serv - Pool Maintenance		39,000		1,789	37,434	1,566	96
42550 Serv - Postage - All		12,000		2,500	6,670	5,330	56
42555 Serv - Printing - General		50				50	
42635 Training - Conf/Cert/Lic		2,500			524	1,976	21
42645 Training - Memberships		1,250			1,075	175	86
42000..42999 CONTRACTUAL	600	130,800		16,643	76,184	54,616	58
43185 Supp - Aquatics	322	10,000			5,702	4,298	57
43210 Supp - Chemicals		1,250			58	1,192	5
43260 Supp - Equipment & Parts		2,500		419	-160	2,660	-6
43350 Supp - Office Supp	-187	1,500	510	258	699	291	81
43380 Supp - Program Supplies		15,000	260	60	3,457	11,283	25
43420 Supp - Safety		3,000		280	774	2,226	26
43510 Supp - Vehicle Parts/Tires					101	-101	
43550 Uniforms - Allowance		1,500			326	1,174	22
43000..43999 SUPPLIES/MATERIALS	135	34,750	770	1,018	10,957	23,023	34
44020 Group Life		576		50	403	173	70
44030 Longevity		4,250			2,525	1,725	59
44050 Medical/Dental/Vision, etc.		107,770		18,484	80,755	27,015	75
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 September 1, 2021 to September 30, 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		2,945	35,046	29,276	54
44000..44999 FRINGE BENEFITS		243,860		21,480	183,223	60,637	75
40000..49999 TOTAL EXPENDITURES	735	1,243,312	770	78,712	728,916	513,626	59

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from September 1, 2021 to September 30, 2021

Fund: General Fund (01)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		18,913,738		1,469,127	17,545,692	1,368,046	-93
TOTAL EXPENSE	4,807	20,253,794	215,540	2,447,661	15,154,523	4,883,732	76

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: Sewer Revenue Fund (08)

Department: REVENUE (300)

	2021 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	588	5,222	-4,222	522
LICENCES & PERMITS	1,000	588	5,222	-4,222	522
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	1,245	11,777	-2,777	131
Fees - Reservation of Capacity	25,000			25,000	
Fees - SEO Revenues	1,000		50	950	5
Fees - Sewer Certification	13,000	1,100	13,145	-145	101
Fees - Sewer Rental Current	5,094,285	306,897	3,793,962	1,300,323	74
Fees - Sewer Rental Pen	70,000	3,630	32,915	37,085	47
Fees - Special Purpose	50,000			50,000	
CHARGES FOR SERVICE	5,264,285	312,872	3,851,848	1,412,437	73
Misc	2,000	165	635	1,365	32
Reimb - Collection Fees	3,000	210	2,310	690	77
Reimb - Sewer	500,000	28	346,912	153,088	69
Sale of Property & Equip	10,000			10,000	
NON-REVENUE RECEIPTS	515,000	403	349,857	165,143	68
TOTAL REVENUE	5,781,285	313,863	4,206,927	1,574,358	73

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		23,900			12,862	11,038	54
41020 Wage - Asst. Director		59,200		5,846	49,705	9,495	84
41090 Wage - Clerk II				746	1,160	-1,160	
41140 Wage - Crew Leader		105,382		8,515	70,228	35,154	67
41170 Wage - Director		90,125		6,933	65,833	24,292	73
41180 Wage - Electrician Class A		87,206		6,716	63,374	23,832	73
41190 Wage - Executive Asst.		24,770		1,906	18,095	6,675	73
41205 Wage - Fiscal and HR Admin				2,320	4,640	-4,640	
41230 Wage - Heavy Equipment		61,017		4,693	30,503	30,514	50
41270 Wage - Light Equipment		59,723		4,594	18,623	41,100	31
41290 Wage - Overtime		25,459		1,914	13,092	12,367	51
41420 Wage - Sewer Worker		33,233		2,695	56,520	-23,287	170
41450 Wage - Township Manager		52,500		4,038	38,365	14,135	73
41000...41999 PERSONNEL		622,515		50,915	443,000	179,515	71
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000		1,138	16,282	-2,282	116
42555 Serv - Printing - General		750		398	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		210	545	2,455	18
42645 Training - Memberships		1,500			927	573	62
42000..42999 CONTRACTUAL		21,250		1,746	18,296	2,954	86
44020 Group Life		1,483		141	1,046	437	71
44030 Longevity		10,585				10,585	
44050 Medical/Dental/Vision, etc.		248,725		45,690	200,337	48,388	81
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		303	4,934	3,112	61
44080 Social Security		49,048		3,484	32,466	16,582	66
44000..44999 FRINGE BENEFITS		468,557		49,618	384,525	84,032	82

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2021 to September 30, 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		102,279	845,822	266,500	76

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		50,155		3,858	36,636	13,519	73
41210 Wage - Fiscal Clerk		62,449		5,055	46,015	16,434	74
41220 Wage - Fiscal Tech		47,800		3,677	34,427	13,373	72
41290 Wage - Overtime		5,714			718	4,996	13
41000...41999 PERSONNEL		166,118		12,590	117,796	48,322	71
42200 Fees - Bank Charges/Coll.		15,000		885	12,805	2,195	85
42206 Fees - Collection Service/Lien		6,000			2,765	3,235	46
42465 Serv - Auditing		3,660			3,360	300	92
42550 Serv - Postage - All		5,000			52	4,948	1
42555 Serv - Printing - General		2,500			2,159	341	86
42595 Serv - Support/Accounting		12,000			12,076	-76	101
42000..42999 CONTRACTUAL		44,160		885	33,217	10,943	75
43350 Supp - Office Supp	-123	1,000	27	160	521	452	55
43000..43999 SUPPLIES/MATERIALS	-123	1,000	27	160	521	452	55
44020 Group Life		432		44	353	79	82
44030 Longevity		3,790			935	2,855	25
44050 Medical/Dental/Vision, etc.		44,264		7,624	33,270	10,994	75
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		1,038	10,194	3,039	77
44000..44999 FRINGE BENEFITS		114,659		8,706	85,348	29,311	74
40000..49999 TOTAL EXPENDITURES	-123	325,937	27	22,340	236,881	89,029	73

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		5,000				5,000	
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 September 1, 2021 to September 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42250 Ins. - Coll. Line System		21,500			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 September 1, 2021 to September 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42300 Lease - Equipment		11,866				11,866	
42435 Rental - Mats		1,500		170	3,351	-1,851	223
42450 Serv - Buildings/Properties		5,000	1,435	200	3,350	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		1,881	10,971	1,029	91
42620 Serv - Trash Removal		3,000		204	1,950	1,050	65
42675 Util. - PPIS Building		20,000		436	14,150	5,850	71
42680 Util. - Pump Stations				371	3,025	-3,025	
42000..42999 CONTRACTUAL		73,366	1,435	3,263	42,347	29,584	60
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials	1,413	3,000	-1,413	142	4,145	268	91
43260 Supp - Equipment & Parts		2,500		150	482	2,018	19
43270 Supp - Ext Landscape Mtls		500				500	
43350 Supp - Office Supp		500				500	
43420 Supp - Safety		750				750	
43500 Supp - Vehicle Fuel		5,000				5,000	
43000..43999 SUPPLIES/MATERIALS	1,413	23,750	-1,413	292	4,627	20,536	14
40000..49999 TOTAL EXPENDITURES	1,413	97,116	22	3,555	46,974	50,121	48

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42240 Fees - Treatment		1,750,000			1,164,193	585,807	67
42440 Rental - Uniforms		5,500		467	3,348	2,152	61
42485 Serv - Computers/Network Services		5,000			2,086	2,914	42
42515 Serv - Equipment		5,500		1,513	3,391	2,109	62
42545 Serv - PA One-Call Service		6,000		372	2,155	3,845	36
42630 Serv - Vehicles		10,000		1,218	3,770	6,230	38
42000..42999 CONTRACTUAL		1,782,000		3,569	1,178,944	603,056	66
43260 Supp - Equipment & Parts	671	17,000	-671		12,230	5,441	68
43420 Supp - Safety		2,500			2,500		100
43480 Supp - Tools/Parts		10,000		380	9,788	212	98
43510 Supp - Vehicle Parts/Tires		10,000		445	2,435	7,565	24
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	671	40,500	-671	825	26,953	14,218	65
40000..49999 TOTAL EXPENDITURES	671	1,822,500	-671	4,394	1,205,897	617,274	66

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map		40,000		2,559	24,472	15,528	61
42545 Serv - PA One-Call Service					3,600	-3,600	
42000..42999 CONTRACTUAL		40,000		2,559	28,072	11,928	70
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		2,559	31,467	9,133	78

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42385 Other - Contingency		10,000			5,708	4,292	57
42440 Rental - Uniforms		5,500		467	3,348	2,152	61
42450 Serv - Buildings/Properties	-2,507	2,500	7,165	4,350	13,304	-17,969	819
42515 Serv - Equipment		3,000	1,200		1,240	560	81
42596 Serv - Telephone		3,500		740	8,331	-4,831	238
42680 Util. - Pump Stations		55,000		1,614	34,386	20,614	63
42000..42999 CONTRACTUAL	-2,507	79,500	8,365	7,171	66,318	4,817	94
43200 Supp - Build./Prop. Materials		9,000		738	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		912	6,402	3,598	64
43370 Supp - Pump Stations		12,000	913	120	2,787	8,301	31
43420 Supp - Safety		2,000			2,170	-170	109
43480 Supp - Tools/Parts		2,000		40	628	1,372	31
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS		52,000	17,597	1,810	29,595	4,808	91
40000..49999 TOTAL EXPENDITURES	-2,507	131,500	25,962	8,981	95,913	9,625	93

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

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map					533	-533	
42000..42999 CONTRACTUAL					533	-533	
46010 Capital - Coll. Line Repairs/Rehab		200,000	19,832		103,467	76,701	62
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	19,832		132,742	158,426	49
40000..49999 TOTAL EXPENDITURES		311,000	19,832		133,275	157,893	49

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

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

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

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from September 1, 2021 to September 30, 2021

Fund: Sewer Revenue Fund (08)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		5,781,285		313,863	4,206,927	1,574,358	-73
TOTAL EXPENSE	-547	5,781,285	-231,591	507,089	3,958,327	2,054,549	64

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: Capital Reserve Fund (30)

Department: REVENUE (300)

	2021 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	36	1,619	3,381	32
INTEREST, RENTS AND ROYALTIES	5,000	36	1,619	3,381	32
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			898,033	
Trsf Funds - Park Fund	110,000			110,000	
NON-REVENUE RECEIPTS	1,008,033			1,008,033	
TOTAL REVENUE	2,960,033	36	103,701	2,856,332	4

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: FINANCE (402)

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

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2021 to September 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
REN-COOLIDGE BUILDING FRONT ENTRY		7,500				7,500	
REN-PW BUILDING CONSTRUCTION		200,000	68,620	3,100	74,880	56,500	72
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		2,694	11,376	23,624	33
STORM SEWER - INFRASTRUCTURE BASE MAPPING				80	720	-720	
Total	-55,158	426,500	80,770	5,874	100,126	245,604	42

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: POLICE (420)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
POLICE-WEAPONS-TEN AR 15 RIFLES REPLACE 870'S	9,351						
POLICE-CRUISER #1	-504	63,333	19,897	2,894	53,058	-9,622	115
POLICE-CRUISER #2	-4,477	82,000	9,603	2,894	53,058	19,339	76
Total	4,370	145,333	29,500	5,788	106,116	9,716	93

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2021 to September 30, 2021

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

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

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2021 to September 30, 2021

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

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

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from September 1, 2021 to September 30, 2021

Fund: Capital Reserve Fund (30)

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
FARMERSVILLE RD/FREEMANSBURG AVE				5,618	54,070	-54,070	
Total				5,618	54,070	-54,070	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: STREET CONSTRUCTION (435)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BRIDGE DESIGN-KEYSTONE STREET	-379				11,979	-11,979	
PEDESTRIAN CROSSING - HECKTOWN RD		125,000				125,000	
PEDESTRIAN CROSSING - OAKLAND AVE		125,000				125,000	
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 September 1, 2021 to September 30, 2021

Fund: Capital Reserve Fund (30)
 Department: STORM SEWER CONSTRUCTION (440)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
STORM SEWER - MONOCACY W.S. SPILLWAY	-2,237				45,980	-45,980	
SCULAC CULVERT REPLACEMENT		500,000			157,051	342,949	31
Total	-2,237	500,000			203,031	296,969	41

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2021 to September 30, 2021

Fund: Capital Reserve Fund (30)
 Department: STORM SEWER MAINTENANCE (441)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
MS4 ENGINEERING AND PERMITTING		100,000		25,009	153,621	-53,621	154
Total		100,000		25,009	153,621	-53,621	154

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2021 to September 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TRACT/MOW-ZERO TURNING MOWER W/72		15,000			12,251	2,749	82
TRACT/MOW-ZERO TURNING MOWER W/72		15,000			12,251	2,749	82
HOUSENICK PARK AND TRAIL PHASE 2	-1,818						
HOUSENICK PARK AND TRAIL PHASE 3		550,000			6,406	543,594	1
WILSON AVE/TOWPATH REPAIR		750,000				750,000	
TRAIL PROJECT-HOUSENICK ESTATE					315	-315	
Total	-1,818	1,330,000			32,538	1,297,462	2

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from September 1, 2021 to September 30, 2021

Fund: Capital Reserve Fund (30)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		2,960,033		36	103,701	2,856,332	-4
TOTAL EXPENSE	-52,361	2,955,033	299,888	42,649	664,240	1,990,905	33