

FINANCE DEPARTMENT MONTHLY REPORT – APRIL 2020

- I. Audit – 2019 Financial Audit Report available summer 2020
- II. Delinquent Sewer Collections – Portnoff Law Associates
 - A. Collection activity reports will be made available
- III. Financial Package – Reporting/Functionality Improvements
 - A. Exploring procurement cycle efficiency
- IV. Monthly Financials – General/Sewer/Capital Funds
 - A. Budget to Actual
 - 1. April Report –benchmark (4) months @ 33%
 - 2. General Fund Collections at 36% of revenue budget
General Fund Disbursements at 30% of expenditure budget

(Items 3-5 reflect to YTD figures)

 - 3. 2020 - in excess of 57% budgeted Real Estate Taxes collected
 - 4. 2020 - in excess of 21% budgeted BTCC Fees collected
 - 5. 2020 - in excess of 17% budgeted Construction Fees collected

Year to Date figures reflect various front -loaded expenses; annual Fire Company allocations, Athletic Association allocations, etc.

Due to COVID-19 response, various YTD tax collections will reflect extended due dates; Earned Income , Mercantile, Real Estate
- 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. 1,496 + registered users to date, > 16.38% participation)

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2020 to April 30, 2020

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

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	1,309	7,355	22,645	25
Tax - Earned Income	4,550,000	127,691	1,270,813	3,279,187	28
Tax - Mercantile	1,225,000	175,171	358,786	866,214	29
Tax - Local Services	650,000	8,755	173,732	476,268	27
Tax - Real Estate - Curr	6,735,879	1,455,759	3,850,392	2,885,487	57
Tax - Real Estate - Disc	-88,000	-29,027	-76,928	-11,072	87
Tax - Real Estate - Int Curr	40,000		3,351	36,649	8
Tax - Real Estate - Int Disc			-67	67	
Tax - Real Estate - Int Pen			270	-270	
Tax - Real Estate - Int Pr Yr	10,000		-1,443	11,443	-14
Tax - Real Estate - Int Pr Dis			-45	45	
Tax - Real Estate - Int Pr Pen			140	-140	
Tax - Real Estate - Pen	17,000			17,000	
Tax - Real Estate - Pr Yr	125,000		24,713	100,287	20
Tax - Real Estate - Pr Yr Pen	1,000		1,222	-222	122
Tax - Real Estate Transfer	925,000		385,001	539,999	42
TAXES	14,220,879	1,739,659	5,997,292	8,223,587	42
License - Beverage	5,200		900	4,300	17
License - TV Cable Franch	410,000	14,443	108,749	301,251	27
Permit - Building	200,000	2,037	49,360	150,640	25
Permit - Electrical	161,500	534	10,041	151,459	6
Permit - Mechanical	20,000		924	19,076	5
Permit - Misc	5,000		361	4,639	7
Permit - Moving	500	4	56	444	11
Permit - Plumbing	15,000		2,909	12,091	19
Permit - Sewer	1,000		24	976	2
Permit - Street & Pole	25,000		13,028	11,972	52
LICENCES & PERMITS	843,200	17,018	186,353	656,847	22
Fines & Penalties - Misc	1,000	25	25	975	3
Violation - Ordinance	10,000	442	3,642	6,358	36
Violation - Vehicle Code	60,000	1,971	12,088	47,912	20
FINES, FORF & PENALTIES	71,000	2,438	15,755	55,245	22
Interest	3,000	413	2,575	425	86
Rental - Buildings	15,000		5,200	9,800	35
Royalties - Cell Phone Tower	50,000	1,900	13,832	36,168	28
INTEREST, RENTS AND ROYALTIES	68,000	2,313	21,606	46,394	32

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2020 to April 30, 2020

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

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Federal/State Funds	1,125,000	702	6,935	1,118,065	1
State Public Utility Tax	15,000			15,000	
OTHER AGENCIES	1,140,000	702	6,935	1,133,065	1
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	5,000			5,000	
Fees - Miscellaneous	35,000	839	32,220	2,780	92
Fees - Unif. Construction Code Fee	3,100	45	565	2,535	18
Fees - Police/Accident Rep	10,000	400	3,265	6,735	33
Fees - Property Inspection	40,000		10,044	29,956	25
Fees - Rec/Playground	20,000	-3,360	8,276	11,724	41
Fees - Subdivision	1,000	1,500	2,000	-1,000	200
Fees - Tax Certifications	10,000	1,270	3,410	6,590	34
Fees - Vacant Property Registration	10,000	400	9,600	400	96
Fees - Zoning Board	7,000		800	6,200	11
Fees - BTCC Aquatic Program	150,000	-142	34,144	115,857	23
Fees - BTCC Daily Fees	130,000		21,571	108,429	17
Fees - BTCC Facility Rental	35,000	-150	3,470	31,530	10
Fees - BTCC Membership Current	725,000	14,740	166,400	558,600	23
Fees - BTCC Recreation Program	275,000	-1,098	38,048	236,952	14
Fees - BTCC Vending/Concessions	5,000		75	4,925	2
Fees - BTCC Household Credit		-491	11,795	-11,795	
CHARGES FOR SERVICE	1,462,100	13,953	345,682	1,116,418	24
Misc	15,000	676	10,046	4,954	67
Photocopies	400		3,091	-2,691	773
Refunds	150,000	5,842	13,857	136,143	9
Reimb - Engineering	950,000	57,625	195,920	754,080	21
Reimb - Legal	80,000	3,195	7,648	72,353	10
Reimb - Medical Expenses	2,374		2,381	-7	100
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	35,000		436	34,564	1
NON-REVENUE RECEIPTS	1,234,774	67,339	233,379	1,001,395	19
TOTAL REVENUE	19,039,953	1,843,420	6,807,002	12,232,951	36

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41100 Wage - Commissioners		17,134		1,269	5,394	11,740	31
41000...41999 PERSONNEL		17,134		1,269	5,394	11,740	31
42150 Cont. - BTAA		40,000			40,000		100
42155 Cont. - FBTA		36,000			36,000		100
42171 Cont. - Miracle League		5,000			5,000		100
42388 Prog. - Community Event		20,000			20,000		100
42460 Serv - Advertising		5,000				5,000	
42540 Serv - Ord. Codification		3,500		1,195	3,890	-390	111
42635 Training - Conf/Cert/Lic		4,000				4,000	
42645 Training - Memberships		3,500				3,500	
42000..42999 CONTRACTUAL		117,000		1,195	104,890	12,110	90
43190 Supp - B.O.C.		300				300	
43400 Supp - Reference Material		275			3,468	-3,193	1,261
43000..43999 SUPPLIES/MATERIALS		575			3,468	-2,893	603
40000..49999 TOTAL EXPENDITURES		134,709		2,464	113,752	20,957	84

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		24,335		1,802	8,836	15,499	36
41190 Wage - Executive Asst.		25,218		1,868	9,157	16,061	36
41290 Wage - Overtime		4,997			1,038	3,959	21
41450 Wage - Township Manager		54,519		4,038	18,173	36,346	33
41000...41999 PERSONNEL		109,069		7,709	37,205	71,864	34
42550 Serv - Postage - All		10,000		3,000	6,948	3,052	69
42555 Serv - Printing - General	177	400				400	
42605 Serv - Test/Eval. - D&A /EPA		1,400				1,400	
42610 Serv - Test/Eval. - Emp. Med.	403	1,500	97	373	883	521	65
42630 Serv - Vehicles		200			52	148	26
42635 Training - Conf/Cert/Lic		1,500				1,500	
42645 Training - Memberships		500				500	
42000..42999 CONTRACTUAL	580	15,500	97	3,373	7,883	7,520	51
43350 Supp - Office Supp	-59	1,500	-59	207	530	1,029	31
43420 Supp - Safety					309	-309	
43510 Supp - Vehicle Parts/Tires				7	20	-20	
43000..43999 SUPPLIES/MATERIALS	-59	1,500	-59	214	859	701	53
44010 Admin. Unemployment		18,000		179	179	17,821	1
44020 Group Life	-19	216		19	76	140	35
44030 Longevity		1,825		1,275	1,800	25	99
44050 Medical/Dental/Vision, etc.		32,065		3,424	17,120	14,945	53
44060 Pension		23,941				23,941	
44070 Sick Pay Buy Back		606			606		100
44080 Social Security		9,840		736	3,216	6,624	33
44000..44999 FRINGE BENEFITS	-19	86,493		5,632	22,996	63,497	27
40000..49999 TOTAL EXPENDITURES	501	212,562	38	16,927	68,942	143,582	32

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		51,063		3,782	18,542	32,521	36
41210 Wage - Fiscal Clerk		65,760		4,556	22,162	43,598	34
41220 Wage - Fiscal Tech		48,669		3,605	17,108	31,561	35
41290 Wage - Overtime		5,605			1,779	3,826	32
41460 Wage - Treasurer		4,154		308	1,385	2,769	33
41000...41999 PERSONNEL		175,251		12,251	60,976	114,275	35
42195 Fees - Amusement Tax Coll.		900		76	261	639	29
42200 Fees - Bank Charges/Coll.		1,500		85	166	1,334	11
42210 Fees - EIT Coll.		62,200		4,109	19,735	42,465	32
42220 Fees - Mercantile Tax Coll.		28,200		3,005	4,366	23,834	15
42225 Fees - OPT Coll.		15,000		367	3,751	11,249	25
42410 Reimb. - Medical		2,374		345	1,566	808	66
42465 Serv - Auditing		23,890		14,705	14,705	9,185	62
42555 Serv - Printing - General		3,500			3,072	428	88
42595 Serv - Support/Accounting		7,500			5,947	1,553	79
42635 Training - Conf/Cert/Lic		150				150	
42645 Training - Memberships		215				215	
42000..42999 CONTRACTUAL		145,429		22,692	53,569	91,860	37
43350 Supp - Office Supp	41	1,000	-123	120	290	833	17
43000..43999 SUPPLIES/MATERIALS	41	1,000	-123	120	290	833	17
44020 Group Life	-38	432		44	176	256	41
44030 Longevity		3,603			1,795	1,808	50
44050 Medical/Dental/Vision, etc.		45,716		3,794	19,109	26,607	42
44055 Other		12,010		1,992	7,969	4,041	66
44060 Pension		27,579				27,579	
44070 Sick Pay Buy Back		2,808			1,919	889	68
44080 Social Security		13,897		1,014	4,874	9,023	35
44000..44999 FRINGE BENEFITS	-38	106,045		6,844	35,842	70,203	34
40000..49999 TOTAL EXPENDITURES	3	427,725	-123	41,907	150,677	277,171	35

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from April 1, 2020 to April 30, 2020

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

2019 Encum	2020 Budget	2020 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 April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		70,000		15,325	39,390	30,610	56
42000..42999 CONTRACTUAL		70,000		15,325	39,390	30,610	56
40000..49999 TOTAL EXPENDITURES		70,000		15,325	39,390	30,610	56

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42470 Serv - Beth. Public Library		448,217			112,054	336,163	25
42000..42999 CONTRACTUAL		448,217			112,054	336,163	25
40000..49999 TOTAL EXPENDITURES		448,217			112,054	336,163	25

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42265 Ins. - General Liability		116,000			4,803	111,197	4
42270 Ins. - Law Enforcement		25,500				25,500	
42275 Ins. - Public Officials		32,000			52	31,948	
42280 Ins. - Umbrella Policy		35,000				35,000	
42285 Ins. - Vehicles		115,000				115,000	
42290 Ins. - Workmen's Comp		375,000			79,147	295,853	21
42000..42999 CONTRACTUAL		698,500			84,002	614,498	12
40000..49999 TOTAL EXPENDITURES		698,500			84,002	614,498	12

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		15,068		1,116	6,886	8,182	46
41140 Wage - Crew Leader		6,483		480	3,981	2,502	61
41170 Wage - Director		22,939		1,699	10,483	12,456	46
41180 Wage - Electrician Class A		38,057		2,819	15,242	22,815	40
41250 Wage - Janitor/Handyman		29,667		1,292	6,366	23,301	21
41260 Wage - Laborer					13,104	-13,104	
41270 Wage - Light Equipment					1,904	-1,904	
41290 Wage - Overtime		4,227		57	2,151	2,076	51
41420 Wage - Sewer Worker		22,289		2,249	11,999	10,290	54
41000...41999 PERSONNEL		138,730		9,713	72,117	66,613	52
42245 Fees - Undgr Tank Reg/Test		1,000			100	900	10
42300 Lease - Equipment		12,000		182	4,349	7,651	36
42435 Rental - Mats	-57	9,000	309	1,179	4,141	4,550	49
42450 Serv - Buildings/Properties	-694	87,000	-2,741	753	34,031	55,710	36
42475 Serv - Car Washes				76	151	-151	
42480 Serv - Cleaning	-1,980	110,000		3,285	24,861	85,139	23
42485 Serv - Computers/Network Services	1,555	125,000	-8,050	7,694	59,186	73,864	41
42515 Serv - Equipment		3,000		90	1,830	1,171	61
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging					71	-71	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000		11,159	27,756	67,244	29
42620 Serv - Trash Removal		17,500			3,176	14,324	18
42635 Training - Conf/Cert/Lic		2,500				2,500	
42647 Util. - BTCC		125,000		12,824	22,866	102,134	18
42650 Util. - Coolidge Building	-847	10,000	581	2,086	5,534	3,885	61
42655 Util. - Fifth St. Storage Bldg		7,000		644	3,132	3,868	45
42660 Util. - Municipal Building		48,000		5,736	13,302	34,698	28
42665 Util. - Municipal Garage		12,500		979	4,058	8,442	32
42670 Util. - Municipal Parks		15,000		768	2,570	12,430	17
42000..42999 CONTRACTUAL	-2,023	681,500	-9,901	47,454	211,116	480,286	30
43150 Other - Minor Equip.	494	15,000		8,112	10,121	4,879	67
43200 Supp - Build./Prop. Materials	-549	20,000	1,153	1,064	6,295	12,552	37
43260 Supp - Equipment & Parts	1,830	17,000		720	3,328	13,672	20
43270 Supp - Ext Landscape Mtls		500				500	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43310 Supp - Holiday/Displays		2,000			128	1,872	6
43330 Supp - Janitorial & Maint.		25,000	690	2,741	7,702	16,608	34
43350 Supp - Office Supp		800		68	138	662	17
43420 Supp - Safety		1,000		457	2,003	-1,003	200
43480 Supp - Tools/Parts		500				500	
43500 Supp - Vehicle Fuel		145,000		11,515	42,928	102,072	30
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		200				200	
43000..43999 SUPPLIES/MATERIALS	1,775	228,000	1,843	24,677	72,643	153,515	33
44020 Group Life	-18	216		15	63	153	29
44030 Longevity		2,095			1,667	428	80
44050 Medical/Dental/Vision, etc.		64,457		6,161	29,140	35,317	45
44055 Other				418	1,924	-1,924	
44060 Pension		39,673				39,673	
44070 Sick Pay Buy Back		1,418			1,474	-56	104
44080 Social Security		10,882		982	4,657	6,225	43
44000..44999 FRINGE BENEFITS	-18	118,741		7,575	38,925	79,816	33
46140 Capital - Network					16,000	-16,000	
46000..46999 CAPITAL OUTLAY					16,000	-16,000	
40000..49999 TOTAL EXPENDITURES	-266	1,166,971	-8,059	89,419	410,800	764,230	35

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from April 1, 2020 to April 30, 2020

Fund: General Fund (01)
Department: CAPITAL RESERVE CONTRIBUTION (410)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
47010 Tsf. - To Other Fund		1,450,250				1,450,250	
47000..47999 TRANSFERS		1,450,250				1,450,250	
40000..49999 TOTAL EXPENDITURES		1,450,250				1,450,250	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41060 Wage - Captain		104,760		7,760	34,763	69,997	33
41070 Wage - Chief		110,059		8,152	36,519	73,540	33
41090 Wage - Clerk II		76,720		5,684	25,183	51,537	33
41130 Wage - Corporals		461,139		26,598	119,157	341,982	26
41150 Wage - Crossing Guards		15,362		1,084	4,590	10,772	30
41290 Wage - Overtime		188,629		5,318	75,228	113,401	40
41310 Wage - Patrolpersons		2,229,859		155,821	710,742	1,519,117	32
41355 Wage - PT Evidence Room Attendant		17,228			3,420	13,808	20
41380 Wage - Reimburse Extra		24,791		180	18,182	6,609	73
41390 Wage - Reimburse Grants		24,791		385	3,289	21,502	13
41410 Wage - Sergeants		284,677		20,525	91,956	192,721	32
41430 Wage - Shift Differential		20,870		2,264	10,517	10,353	50
41000...41999 PERSONNEL		3,558,885		233,770	1,133,546	2,425,339	32
42135 Civil Service		15,000			1,005	13,995	7
42230 Fees - SPCA		1,500				1,500	
42235 Fees - Towing & Impound		500			175	325	35
42465 Serv - Auditing					35	-35	
42475 Serv - Car Washes		1,500			349	1,151	23
42515 Serv - Equipment		1,500				1,500	
42517 Serv - Extradition		2,000				2,000	
42555 Serv - Printing - General		1,850				1,850	
42585 Serv - Speed Timing Check		2,500			198	2,302	8
42615 Serv - Traffic Sig/Sch Warn		75,000		7,975	21,514	53,486	29
42630 Serv - Vehicles	-37	30,000	40		15,145	14,815	51
42632 Training - Accreditation	-1,000	1,500			1,035	465	69
42635 Training - Conf/Cert/Lic		18,000			2,850	15,150	16
42640 Training - Education		3,000			150	2,850	5
42645 Training - Memberships	-474	2,000		125	355	1,645	18
42000..42999 CONTRACTUAL	-1,511	155,850	40	8,100	42,810	113,000	27
43150 Other - Minor Equip.		24,527		10,009	18,393	6,134	75
43160 Prog. - Canine Program		4,000			875	3,125	22
43165 Prog. - Citizen's Police Academy		1,000				1,000	
43167 Prog. - Crime Prevention		1,000				1,000	
43177 Prog. - National Night OUT		3,500				3,500	
43180 Supp - Ammun./Targets	-2,358	20,000		1,098	19,676	324	98

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43205 Supp - Camera Maintenance	-60	3,000			468	2,533	16
43250 Supp - DUI		500				500	
43260 Supp - Equipment & Parts		2,000				2,000	
43290 Supp - Flares		250				250	
43295 Supp - Flashlights		300				300	
43320 Supp - Investigative Mtls.	106	4,000		610	936	3,064	23
43335 Supp - Kevlar Vests		9,000			1,998	7,002	22
43350 Supp - Office Supp	178	3,000	-360	226	760	2,599	13
43355 Supp - Portable Radio Batteries/Mic	-90	2,500			1,050	1,450	42
43400 Supp - Reference Material		3,000		404	1,931	1,070	64
43420 Supp - Safety		2,000	99	32	277	1,624	19
43510 Supp - Vehicle Parts/Tires		20,000	1,096	1,293	5,761	13,143	34
43530 Supp - Weapon Room		925				925	
43550 Uniforms - Allowance		24,000	109		10,044	13,847	42
43560 Uniform - Crossing Guards		750				750	
43000..43999 SUPPLIES/MATERIALS	-2,225	129,252	945	13,671	62,169	66,139	49
44020 Group Life	-844	8,352		882	3,679	4,673	44
44030 Longevity		57,449		6,742	15,465	41,984	27
44050 Medical/Dental/Vision, etc.		947,663		70,814	377,364	570,299	40
44055 Other		48,079		5,793	70,776	-22,697	147
44060 Pension		1,137,138				1,137,138	
44070 Sick Pay Buy Back		102,073			3,286	98,787	3
44080 Social Security		285,297		19,068	93,699	191,598	33
44000..44999 FRINGE BENEFITS	-844	2,586,051		103,299	564,269	2,021,782	22
40000..49999 TOTAL EXPENDITURES	-4,580	6,430,038	985	358,840	1,802,794	4,626,260	28

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41015 Wage - Asst. Const. Off - Comm		66,197		4,903	21,966	44,231	33
41050 Wage - Building Insp.				4,645	16,166	-16,166	
41110 Wage - Const. Off. - Res.		70,105		5,193	23,263	46,842	33
41120 Wage - Const. Off. Comm.		72,747		5,389	24,140	48,607	33
41235 Wage - Housing & Prop Maint Insp		59,176			4,295	54,881	7
41290 Wage - Overtime		513				513	
41312 Wage - Permit Clerk		43,840		3,248	14,550	29,290	33
41000...41999 PERSONNEL		312,578		23,378	104,379	208,199	33
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms	-54	3,500		554	1,255	2,245	36
42455 Serv - 3rd Party Plan Rev.		1,500			60	1,440	4
42460 Serv - Advertising				493	493	-493	
42475 Serv - Car Washes		500				500	
42505 Serv - Elect. Inspect. (3rd)		170,000		12,268	22,203	147,798	13
42555 Serv - Printing - General		700				700	
42590 Serv - Sten.-Zoning Hear Bd					375	-375	
42628 Serv - Unif. Construction Code		3,100				3,100	
42630 Serv - Vehicles		1,000				1,000	
42635 Training - Conf/Cert/Lic		4,500		280	280	4,220	6
42645 Training - Memberships		2,000			711	1,289	36
42000..42999 CONTRACTUAL	-54	187,000		13,595	25,377	161,623	14
43350 Supp - Office Supp	26	2,500	-223	407	805	1,918	23
43400 Supp - Reference Material		1,000				1,000	
43420 Supp - Safety		2,000				2,000	
43510 Supp - Vehicle Parts/Tires		1,000		74	220	780	22
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	26	7,500	-223	481	1,026	6,697	11
44020 Group Life	-63	720		63	252	468	35
44030 Longevity		3,875			450	3,425	12
44050 Medical/Dental/Vision, etc.		128,261		13,539	68,155	60,107	53
44060 Pension		51,216				51,216	
44070 Sick Pay Buy Back		2,699			2,429	270	90
44080 Social Security		24,415		1,788	8,205	16,210	34

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44000..44999 FRINGE BENEFITS	-63	211,186		15,390	79,491	131,695	38
40000..49999 TOTAL EXPENDITURES	-91	718,264	-223	52,844	210,273	508,214	29

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43550 Uniforms - Allowance				33	33	-33	
43000..43999 SUPPLIES/MATERIALS				33	33	-33	
45512 Serv - EMS		2,500		348	348	2,152	14
45000..45999 DEBT REDEMPTION		2,500		348	348	2,152	14
40000..49999 TOTAL EXPENDITURES		2,500		381	381	2,119	15

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42430 Rental - Hydrants		146,000		7,788	45,297	100,703	31
42000..42999 CONTRACTUAL		146,000		7,788	45,297	100,703	31
40000..49999 TOTAL EXPENDITURES		146,000		7,788	45,297	100,703	31

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42152 Cont. - BTVFC		306,000			306,000		100
42000..42999 CONTRACTUAL		306,000			306,000		100
40000..49999 TOTAL EXPENDITURES		306,000			306,000		100

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42157 Cont. - Nancy Run		163,700			163,700		100
42000..42999 CONTRACTUAL		163,700			163,700		100
40000..49999 TOTAL EXPENDITURES		163,700			163,700		100

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42387 Other - Dist. Foreign Fire Tax		210,000				210,000	
42000..42999 CONTRACTUAL		210,000				210,000	
40000..49999 TOTAL EXPENDITURES		210,000				210,000	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

Fund: General Fund (01)
 Department: COLLECTION LINE MAINTENANCE (429)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42630 Serv - Vehicles				40	40	-40	
42000..42999 CONTRACTUAL				40	40	-40	
40000..49999 TOTAL EXPENDITURES				40	40	-40	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41035 Wage - Building Appeals Board		1,000				1,000	
41090 Wage - Clerk II		10,960		812	2,912	8,048	27
41170 Wage - Director		105,331		7,802	34,952	70,379	33
41290 Wage - Overtime		513				513	
41320 Wage - Pl. Comm.		4,200			250	3,950	6
41480 Wage - Zoning Board		3,000			200	2,800	7
41495 Wage - Zoning Off/Planner		56,460		4,182	18,735	37,725	33
41000...41999 PERSONNEL		181,464		12,797	57,049	124,415	31
42185 Engineering - Non-Reimb.		120,000		11,339	49,597	70,403	41
42187 Engineering (Stormwater) - Non-Reimb.	-44,127						
42190 Engineering - Reimb.		950,000		48,139	186,434	763,566	20
42315 Legal Serv - Reimb.		80,000		3,195	7,648	72,353	10
42325 Legal Serv - Zoning/Planning	5,325	25,000	-5,325	3,319	13,511	16,814	33
42460 Serv - Advertising		10,000				10,000	
42555 Serv - Printing - General	-100	700				700	
42570 Serv - Record. - Non-Reimb		200				200	
42590 Serv - Sten.-Zoning Hear Bd		2,500				2,500	
42612 Serv - Ordinance/Update		25,000				25,000	
42635 Training - Conf/Cert/Lic		2,500			6	2,494	
42645 Training - Memberships		2,500				2,500	
42000..42999 CONTRACTUAL	-38,902	1,218,400	-5,325	65,992	257,196	966,529	21
43350 Supp - Office Supp		1,000				1,000	
43400 Supp - Reference Material		1,000				1,000	
43540 Supp - Zoning/SALDO/Comp		1,500				1,500	
43000..43999 SUPPLIES/MATERIALS		3,500				3,500	
44020 Group Life	-13			13	50	-50	
44030 Longevity		288				288	
44050 Medical/Dental/Vision, etc.				-173	-750	750	
44055 Other		16,946		1,401	5,602	11,344	33
44060 Pension		14,456				14,456	
44070 Sick Pay Buy Back		1,170			754	416	64
44080 Social Security		13,132		1,086	4,876	8,257	37
44000..44999 FRINGE BENEFITS	-13	45,992		2,326	10,532	35,460	23

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2020 to April 30, 2020

Fund: General Fund (01)

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
40000..49999 TOTAL EXPENDITURES	-38,915	1,449,356	-5,325	81,114	324,777	1,129,904	22

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 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	
43510 Supp - Vehicle Parts/Tires					13	-13	
43000..43999 SUPPLIES/MATERIALS		1,000			13	987	1
40000..49999 TOTAL EXPENDITURES		2,000			13	1,987	1

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42235 Fees - Towing & Impound		500				500	
42475 Serv - Car Washes		100				100	
42515 Serv - Equipment		5,000			374	4,626	7
42581 Serv - Road Milling and Repair Services		40,000				40,000	
42630 Serv - Vehicles		25,000		3,898	4,123	20,877	16
42000..42999 CONTRACTUAL		70,600		3,898	4,497	66,103	6
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000		281	1,745	1,255	58
43410 Supp - Road Mtls. & Supp		40,000		2,483	10,648	29,352	27
43480 Supp - Tools/Parts		5,000		477	3,319	1,681	66
43510 Supp - Vehicle Parts/Tires		30,000		1,403	10,149	19,851	34
43000..43999 SUPPLIES/MATERIALS		78,100		4,645	25,862	52,238	33
40000..49999 TOTAL EXPENDITURES		148,700		8,543	30,359	118,341	20

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42420 Rental - Equipment		500				500	
42445 Rental - Vehicle		500				500	
42515 Serv - Equipment		4,000		165	165	3,835	4
42630 Serv - Vehicles		1,000				1,000	
42000..42999 CONTRACTUAL		6,000		165	165	5,835	3
43150 Other - Minor Equip.		1,500				1,500	
43210 Supp - Chemicals		85,000			19,104	65,896	22
43260 Supp - Equipment & Parts		20,000		353	11,257	8,743	56
43480 Supp - Tools/Parts		250			74	176	30
43510 Supp - Vehicle Parts/Tires		3,000		20	60	2,940	2
43000..43999 SUPPLIES/MATERIALS		109,750		373	30,495	79,255	28
40000..49999 TOTAL EXPENDITURES		115,750		538	30,660	85,090	26

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42530 Serv - Line Paint. & Mark.		42,000				42,000	
42000..42999 CONTRACTUAL		42,000				42,000	
43450 Supp - Signs & Markings		20,000		1,555	7,957	12,043	40
43490 Supp - Traffic Paint		500				500	
43000..43999 SUPPLIES/MATERIALS		20,500		1,555	7,957	12,543	39
40000..49999 TOTAL EXPENDITURES		62,500		1,555	7,957	54,543	13

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 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 April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42177 Engineering - Emerg. Action Plan		8,000		1,011	5,301	2,699	66
42185 Engineering - Non-Reimb.		1,000				1,000	
42222 Fees - NPDES Permit				500	500	-500	
42500 Serv - Detention Ponds		10,000				10,000	
42000..42999 CONTRACTUAL		19,000		1,511	5,801	13,199	31
43240 Supp - Detention Pond		4,000		431	3,167	833	79
43260 Supp - Equipment & Parts		2,500		20	60	2,440	2
43000..43999 SUPPLIES/MATERIALS		6,500		452	3,228	3,272	50
40000..49999 TOTAL EXPENDITURES		25,500		1,962	9,029	16,471	35

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42208 Fees - DEP Leaf Waste Permit		3,000				3,000	
42215 Fees - Landfill Charges		25,000			9,100	15,900	36
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		2,000		3,288	5,549	-3,549	277
42000..42999 CONTRACTUAL		32,000		3,288	14,649	17,351	46
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000		158	1,125	3,875	23
43470 Supp - Sweeper Brooms		2,000				2,000	
43480 Supp - Tools/Parts		250		33	33	217	13
43510 Supp - Vehicle Parts/Tires		10,000		974	12,147	-2,147	121
43000..43999 SUPPLIES/MATERIALS		18,000		1,165	13,305	4,695	74
40000..49999 TOTAL EXPENDITURES		50,000		4,453	27,955	22,045	56

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		4,000				4,000	
42630 Serv - Vehicles		2,000				2,000	
42000..42999 CONTRACTUAL		6,000				6,000	
43150 Other - Minor Equip.		1,000				1,000	
43260 Supp - Equipment & Parts		7,500		176	2,517	4,984	34
43480 Supp - Tools/Parts		750				750	
43510 Supp - Vehicle Parts/Tires		350		40	120	230	34
43000..43999 SUPPLIES/MATERIALS		9,600		217	2,637	6,963	27
40000..49999 TOTAL EXPENDITURES		15,600		217	2,637	12,963	17

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		79,817		5,912	26,486	53,331	33
41090 Wage - Clerk II		43,952		3,248	14,550	29,402	33
41140 Wage - Crew Leader		65,145		4,803	21,530	43,615	33
41170 Wage - Director		104,365		7,731	34,632	69,733	33
41230 Wage - Heavy Equipment		124,836		9,203	41,253	83,583	33
41240 Wage - Insp. Mechanic		113,935		9,395	42,115	71,820	37
41270 Wage - Light Equipment		60,804		4,504	20,199	40,605	33
41280 Wage - Mechanic/All Equip		62,753		4,716	20,872	41,881	33
41290 Wage - Overtime		80,000		4,245	54,467	25,533	68
41295 Wage - Park Maint. - Seasonal		6,720				6,720	
41300 Wage - Park/Rec. Bd. Sec.		723				723	
41360 Wage - PT Seasonal		30,030				30,030	
41375 Wage - Recycling Center Attendant		24,116			5,786	18,330	24
41470 Wage - Truck Driver		550,524		38,207	170,221	380,303	31
41000...41999 PERSONNEL		1,347,720		91,966	452,111	895,609	34
42185 Engineering - Non-Reimb.		1,000		650	650	350	65
42190 Engineering - Reimb.				32	9,750	-9,750	
42440 Rental - Uniforms		13,000		2,643	7,855	5,145	60
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000			255	1,745	13
42645 Training - Memberships		950			208	742	22
42000..42999 CONTRACTUAL		17,250		3,325	18,718	-1,468	109
43200 Supp - Build./Prop. Materials		2,000		221	677	1,323	34
43260 Supp - Equipment & Parts		600				600	
43350 Supp - Office Supp	546	750	-627	130	757	620	17
43400 Supp - Reference Material		250				250	
43420 Supp - Safety		4,000		265	738	3,262	18
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		2,350			370	1,980	16
43000..43999 SUPPLIES/MATERIALS	546	10,950	-627	616	2,542	9,035	17
44020 Group Life	-239	3,456		252	1,008	2,448	29
44030 Longevity		26,130			1,530	24,600	6
44050 Medical/Dental/Vision, etc.		612,615		48,761	240,477	372,138	39
44055 Other		12,056		2,013	12,668	-612	105

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44060 Pension		325,633				325,633	
44070 Sick Pay Buy Back		21,733			16,946	4,787	78
44080 Social Security		106,762		7,189	36,970	69,792	35
44000..44999 FRINGE BENEFITS	-239	1,108,385		58,215	309,599	798,786	28
40000..49999 TOTAL EXPENDITURES	306	2,484,305	-627	154,122	782,970	1,701,962	31

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42460 Serv - Advertising		500				500	
42487 Serv - Consulting (Recycling)		5,000			5,880	-880	118
42515 Serv - Equipment		10,000				10,000	
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500	70	245	578	852	43
42000..42999 CONTRACTUAL		17,250	70	245	6,458	10,722	38
43200 Supp - Build./Prop. Materials		500			92	408	18
43260 Supp - Equipment & Parts		10,000		115	163	9,837	2
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000				2,000	
43000..43999 SUPPLIES/MATERIALS		12,750		115	255	12,495	2
40000..49999 TOTAL EXPENDITURES		30,000	70	360	6,714	23,216	23

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		1,000		426	1,940	-940	194
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties	4,186	15,000	4,542		4,686	5,772	62
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		2,000		230	477	1,523	24
42526 Serv - Housenick Mansion Interior Feasibility Study	15,313		-11,362	7,211	11,362		
42555 Serv - Printing - General		250				250	
42620 Serv - Trash Removal		1,000				1,000	
42670 Util. - Municipal Parks		250				250	
42000..42999 CONTRACTUAL	19,499	21,000	-6,820	7,866	18,465	9,355	55
43200 Supp - Build./Prop. Materials		20,000		416	1,450	18,550	7
43480 Supp - Tools/Parts		1,000				1,000	
43000..43999 SUPPLIES/MATERIALS		21,000		416	1,450	19,550	7
40000..49999 TOTAL EXPENDITURES	19,499	42,000	-6,820	8,283	19,914	28,905	31

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		75,600		5,600	25,086	50,514	33
41250 Wage - Janitor/Handyman				735	1,095	-1,095	
41510 Wage - CC FT - Admin. Asst.		40,707		3,015	13,508	27,199	33
41515 Wage - CC FT - Aquatics Coord.		63,999		4,741	21,237	42,762	33
41520 Wage - CC FT - Rec. Coord.		58,848		4,359	19,527	39,321	33
41523 Wage - CC PT - Aquatics Staff		300,000		16,311	68,171	231,829	23
41567 Wage - CC PT Office/Admin		110,000		7,865	34,542	75,459	31
41577 Wage - CC PT Rec/Fitness		185,000		14,531	62,034	122,966	34
41580 Wage - CC PT - Summer PlayCamp		54,000			257	53,743	
41000...41999 PERSONNEL		888,154		57,157	245,456	642,698	28
42185 Engineering - Non-Reimb.				149	149	-149	
42200 Fees - Bank Charges/Coll.		32,000		1,137	8,116	23,884	25
42390 Prog. - Ent. & Instructors		50,000	7,284	-3,482	5,287	37,429	25
42515 Serv - Equipment		4,000			378	3,622	9
42535 Serv - Newsletter Production		24,000		104	7,498	16,502	31
42549 Serv - Pool Maintenance		39,000		753	29,553	9,447	76
42550 Serv - Postage - All		7,500			1,683	5,817	22
42555 Serv - Printing - General		50				50	
42635 Training - Conf/Cert/Lic		2,500				2,500	
42645 Training - Memberships		1,250			400	850	32
42000..42999 CONTRACTUAL		160,300	7,284	-1,338	53,063	99,953	38
43185 Supp - Aquatics		12,500		415	1,657	10,843	13
43210 Supp - Chemicals		1,250			322	928	26
43260 Supp - Equipment & Parts		2,500			523	1,977	21
43350 Supp - Office Supp	187	1,750	-187	166	353	1,584	9
43380 Supp - Program Supplies		18,000		97	2,147	15,853	12
43420 Supp - Safety		3,000			824	2,176	27
43510 Supp - Vehicle Parts/Tires				7	20	-20	
43550 Uniforms - Allowance		1,500			222	1,278	15
43000..43999 SUPPLIES/MATERIALS	187	40,500	-187	684	6,067	34,620	15
44020 Group Life	-50	576		50	202	374	35
44030 Longevity		3,275			1,050	2,225	32
44050 Medical/Dental/Vision, etc.		111,047		9,209	46,370	64,677	42
44060 Pension		48,385				48,385	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44070 Sick Pay Buy Back		2,568			2,568		100
44080 Social Security		68,391		4,373	19,055	49,336	28
44000..44999 FRINGE BENEFITS	-50	234,242		13,632	69,244	164,998	30
40000..49999 TOTAL EXPENDITURES	137	1,323,196	7,097	70,136	373,831	942,268	29

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

Fund: General Fund (01)
 Department: DEBT SERVICE (471)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45147 Debt - 2017 Capital Projects		380,500			123,860	256,640	33
45158 Debt - 2019 Series (Refinancing)		1,974,772			986,877	987,895	50
45000..45999 DEBT REDEMPTION		2,355,272			1,110,737	1,244,535	47
40000..49999 TOTAL EXPENDITURES		2,355,272			1,110,737	1,244,535	47

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

Fund: General Fund (01)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		19,039,953		1,843,420	6,807,002	12,232,951	-36
TOTAL EXPENSE	-23,405	20,692,615	-12,988	917,217	6,235,655	14,469,948	30

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2020 to April 30, 2020

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

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000		84	916	8
LICENCES & PERMITS	1,000		84	916	8
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		4,182	4,818	46
Fees - SEO Revenues	1,000		50	950	5
Fees - Sewer Certification	13,000	1,270	3,410	9,590	26
Fees - Sewer Rental Current	5,051,906	180,733	1,377,856	3,674,050	27
Fees - Sewer Rental Pen	70,000	4,811	36,679	33,321	52
CHARGES FOR SERVICE	5,146,906	186,814	1,422,177	3,724,729	28
Misc	2,000		105	1,895	5
Refunds			30,684	-30,684	
Reimb - Collection Fees	3,000	473	2,888	113	96
Reimb - Sewer	120,000		97,265	22,735	81
Sale of Property & Equip	10,000			10,000	
Waste Water Contribution Fund	200,000			200,000	
NON-REVENUE RECEIPTS	335,000	473	130,942	204,058	39
TOTAL REVENUE	5,483,906	187,286	1,553,203	3,930,703	28

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		24,335		1,802	7,313	17,022	30
41020 Wage - Asst. Director		60,271		4,465	18,114	42,157	30
41140 Wage - Crew Leader		58,348		4,323	17,549	40,799	30
41170 Wage - Director		91,756		6,797	27,576	64,180	30
41180 Wage - Electrician Class A		88,801		6,577	24,637	64,164	28
41190 Wage - Executive Asst.		25,218		1,868	7,579	17,639	30
41230 Wage - Heavy Equipment		62,418				62,418	
41260 Wage - Laborer					6,056	-6,056	
41270 Wage - Light Equipment		60,804		4,504	18,285	42,519	30
41290 Wage - Overtime		16,908		228	8,718	8,190	52
41420 Wage - Sewer Worker		89,158		8,997	32,933	56,225	37
41450 Wage - Township Manager		54,519		4,038	18,173	36,346	33
41000...41999 PERSONNEL		632,536		43,599	186,933	445,603	30
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000		1,345	3,739	10,261	27
42555 Serv - Printing - General		750				750	
42605 Serv - Test/Eval. - D&A /EPA		500				500	
42610 Serv - Test/Eval. - Emp. Med.		500				500	
42630 Serv - Vehicles		500				500	
42635 Training - Conf/Cert/Lic		3,000				3,000	
42645 Training - Memberships		1,500			863	637	58
42000..42999 CONTRACTUAL		21,250		1,345	4,602	16,648	22
44020 Group Life	-127	1,440		117	479	961	33
44030 Longevity		12,355				12,355	
44050 Medical/Dental/Vision, etc.		267,750		21,931	114,670	153,080	43
44055 Other					1,016	-1,016	
44060 Pension		130,212				130,212	
44070 Sick Pay Buy Back		7,428			2,377	5,051	32
44080 Social Security		49,902		3,177	16,035	33,867	32
44000..44999 FRINGE BENEFITS	-127	469,087		25,225	134,577	334,510	29

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2020 to April 30, 2020

Fund: Sewer Revenue Fund (08)

Department: ADMINISTRATIVE (401)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
40000..49999 TOTAL EXPENDITURES	-127	1,122,873		70,169	326,112	796,761	29

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		51,063		3,782	15,346	35,717	30
41210 Wage - Fiscal Clerk		65,760		4,556	18,280	47,480	28
41220 Wage - Fiscal Tech		48,669		3,605	14,062	34,607	29
41290 Wage - Overtime		5,605			1,779	3,826	32
41000...41999 PERSONNEL		171,097		11,943	49,468	121,629	29
42200 Fees - Bank Charges/Coll.		13,500		533	4,563	8,937	34
42206 Fees - Collection Service/Lien		5,000			5,635	-635	113
42465 Serv - Auditing		3,510		2,595	2,595	915	74
42550 Serv - Postage - All					3,708	-3,708	
42555 Serv - Printing - General		2,500			665	1,835	27
42595 Serv - Support/Accounting		12,000			11,535	465	96
42000..42999 CONTRACTUAL		36,510		3,128	28,702	7,808	79
43350 Supp - Office Supp	41	1,000	-123	77	248	876	12
43000..43999 SUPPLIES/MATERIALS	41	1,000	-123	77	248	876	12
44020 Group Life	-38	432		44	176	256	41
44030 Longevity		3,603				3,603	
44050 Medical/Dental/Vision, etc.		45,716		3,794	19,109	26,607	42
44055 Other		12,010				12,010	
44060 Pension		27,579				27,579	
44070 Sick Pay Buy Back		2,808			1,919	889	68
44080 Social Security		13,579		990	4,615	8,964	34
44000..44999 FRINGE BENEFITS	-38	105,727		4,828	25,819	79,908	24
40000..49999 TOTAL EXPENDITURES	3	314,334	-123	19,976	104,236	210,221	33

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		5,000		1,300	2,749	2,251	55
42000..42999 CONTRACTUAL		5,000		1,300	2,749	2,251	55
40000..49999 TOTAL EXPENDITURES		5,000		1,300	2,749	2,251	55

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42250 Ins. - Coll. Line System		26,000				26,000	
42285 Ins. - Vehicles		28,000				28,000	
42290 Ins. - Workmen's Comp		43,000				43,000	
42000..42999 CONTRACTUAL		97,000				97,000	
40000..49999 TOTAL EXPENDITURES		97,000				97,000	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42300 Lease - Equipment		11,866				11,866	
42435 Rental - Mats	-5	1,500	150	63	452	897	40
42450 Serv - Buildings/Properties		5,000	1,105		2,180	1,715	66
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	
42546 Serv - Paging					71	-71	
42596 Serv - Telephone		11,000		2,028	4,591	6,409	42
42620 Serv - Trash Removal		3,000			382	2,618	13
42675 Util. - PPIS Building		20,000		2,474	6,651	13,349	33
42680 Util. - Pump Stations				125	375	-375	
42000..42999 CONTRACTUAL	-5	72,366	1,805	4,690	19,703	50,858	30
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials	-10	3,000	46	88	1,211	1,743	42
43260 Supp - Equipment & Parts		2,500				2,500	
43270 Supp - Ext Landscape Mtls		500				500	
43350 Supp - Office Supp	-321	500				500	
43420 Supp - Safety		750				750	
43500 Supp - Vehicle Fuel		5,000				5,000	
43000..43999 SUPPLIES/MATERIALS	-331	23,750	46	88	1,211	22,493	5
40000..49999 TOTAL EXPENDITURES	-336	96,116	1,852	4,778	20,914	73,350	24

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42240 Fees - Treatment		1,850,000		4,051	354,659	1,495,342	19
42440 Rental - Uniforms	-80	5,500	248	265	1,466	3,786	31
42480 Serv - Cleaning					13	-13	
42485 Serv - Computers/Network Services		5,000				5,000	
42515 Serv - Equipment		5,500				5,500	
42545 Serv - PA One-Call Service		6,000		815	1,588	4,412	26
42630 Serv - Vehicles	-320	10,000	40		1,096	8,864	11
42000..42999 CONTRACTUAL	-400	1,882,000	288	5,131	358,822	1,522,890	19
43200 Supp - Build./Prop. Materials				10	10	-10	
43260 Supp - Equipment & Parts	-1,872	17,000		96	2,500	14,500	15
43420 Supp - Safety	493	2,500		179	1,765	735	71
43480 Supp - Tools/Parts		10,000		644	3,533	6,467	35
43510 Supp - Vehicle Parts/Tires		10,000	198		4,355	5,446	46
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	-1,379	40,500	198	929	12,163	28,138	31
40000..49999 TOTAL EXPENDITURES	-1,779	1,922,500	486	6,060	370,985	1,551,029	19

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2020 to April 30, 2020

Fund: Sewer Revenue Fund (08)

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map	-8,593	40,000		7,624	50,334	-10,334	126
42545 Serv - PA One-Call Service					3,600	-3,600	
42000..42999 CONTRACTUAL	-8,593	40,000		7,624	53,934	-13,934	135
43350 Supp - Office Supp		500				500	
43480 Supp - Tools/Parts		100				100	
43000..43999 SUPPLIES/MATERIALS		600				600	
40000..49999 TOTAL EXPENDITURES	-8,593	40,600		7,624	53,934	-13,334	133

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42385 Other - Contingency		10,000				10,000	
42440 Rental - Uniforms	-80	5,500	248	265	1,466	3,786	31
42450 Serv - Buildings/Properties	2,507	2,500	-2,507		2,507	2,500	
42515 Serv - Equipment		3,000		1,706	2,015	985	67
42596 Serv - Telephone		3,500		961	3,227	273	92
42680 Util. - Pump Stations		55,000		5,699	14,150	40,850	26
42000..42999 CONTRACTUAL	2,427	79,500	-2,259	8,630	23,365	58,394	27
43200 Supp - Build./Prop. Materials		9,000		9	112	8,888	1
43260 Supp - Equipment & Parts		15,000			465	14,535	3
43270 Supp - Ext Landscape Mtls		1,000				1,000	
43300 Supp - Fuel/Fluids		10,000		579	1,150	8,850	12
43370 Supp - Pump Stations		12,000			973	11,027	8
43420 Supp - Safety	493	2,000		179	1,765	235	88
43480 Supp - Tools/Parts		2,000		611	1,162	838	58
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	493	52,000		1,377	5,627	46,373	11
40000..49999 TOTAL EXPENDITURES	2,920	131,500	-2,259	10,007	28,992	104,767	20

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map				437	2,010	-2,010	
42000..42999 CONTRACTUAL				437	2,010	-2,010	
46010 Capital - Coll. Line Repairs/Rehab	-25,148	200,000		52,296	69,739	130,261	35
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	-3,220	5,000				5,000	
46040 Capital - Pump Stn. Emergency Repairs		25,000				25,000	
46155 Capital - Equipment		50,000		1,222	50,456	-456	101
46160 Capital - Vehicles		16,000				16,000	
46000..46999 CAPITAL OUTLAY	-28,368	313,500		53,518	120,195	193,305	38
40000..49999 TOTAL EXPENDITURES	-28,368	313,500		53,955	122,205	191,295	39

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42405 Reimb. - Expenses		120,000			95,589	24,411	80
42000..42999 CONTRACTUAL		120,000			95,589	24,411	80
40000..49999 TOTAL EXPENDITURES		120,000			95,589	24,411	80

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from April 1, 2020 to April 30, 2020

Fund: Sewer Revenue Fund (08)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		5,483,906		187,286	1,553,203	3,930,703	-28
TOTAL EXPENSE	-36,280	5,483,906	352,951	179,498	1,744,806	3,386,149	38

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2020 to April 30, 2020

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

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	681	12,099	-7,099	242
INTEREST, RENTS AND ROYALTIES	5,000	681	12,099	-7,099	242
Bond/Note Proceeds	949,924			949,924	
Federal/State Funds	632,000			632,000	
OTHER AGENCIES	1,581,924			1,581,924	
Trsf Funds - General Fund	1,450,250			1,450,250	
Trsf Funds - Park Fund	110,000			110,000	
NON-REVENUE RECEIPTS	1,560,250			1,560,250	
TOTAL REVENUE	3,147,174	681	12,099	3,135,075	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2020 to April 30, 2020

Fund: Capital Reserve Fund (30)

Department: LEGISLATIVE (400)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BTCC-ARCHITECTURE/ENGINEERING					398	-398	
BTCC-FURNISHINGS-FITNESS AREAS		30,000	29,977			23	100
BTCC-FURNISHINGS-MULTI-PURPOSE		6,000	4,512			1,488	75
BTCC-FURNISHINGS-OTHER BTCC AREAS		5,000			322	4,678	6
BTCC-FURNISHINGS-SWIMMING POOLS		40,000	5,600			34,400	14
Total		81,000	40,089		720	40,191	50

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2020 to April 30, 2020

Fund: Capital Reserve Fund (30)

Department: FINANCE (402)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
DATABASE UPGRADES	3,153	15,000	-3,153		3,153	15,000	
Total	3,153	15,000	-3,153		3,153	15,000	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2020 to April 30, 2020

Fund: Capital Reserve Fund (30)

Department: PHYSICAL PLANT/SEWER (409)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
REN-BTCC COUNTERS		15,000				15,000	
REN-BTCC KITCHEN REFURB		5,000				5,000	
REN-LIBRARY FEASIBILITY STUDY					15	-15	
REN-MUN PARK CIRC/MAIN PAV. RESTROOM REHAB	-5,660						
REN-PW BUILDING CONSTRUCTION		200,000				200,000	
REN-BTCC-HVAC VAV BOX		9,000	23,032			-14,032	256
REN-BTCC-HVAC REAR HALLWAY		4,000				4,000	
REN-BTCC-KALWALL N.E. GYM		65,000				65,000	
REN-BTCC-ROOFING GYM		80,000				80,000	
REN-BTCC-STEAMROOM BOILER		21,000				21,000	
REN-HOUSENICK PROPERTY	-291,722				2	-2	
REN-TELLER STATION WINDOWS	27,900		-27,900		29,772	-1,872	
MASS STORAGE IMPROVEMENTS	21,998	40,000	-23,140		32,158	30,982	23
TRAFFIC SIGNAL LED (EMERGENCY POWER)		40,000				40,000	
STORM SEWER - INFRASTRUCTURE BASE MAPPING				80	240	-240	
Total	-247,485	479,000	-28,007	80	62,267	444,741	7

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from April 1, 2020 to April 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
POLICE-WEAPONS-TEN AR 15 RIFLES REPLACE 870'S	2,727	11,000	-2,727		2,727	11,000	
POLICE-CRUISER #1	49,911	63,333				63,333	
POLICE-CRUISER #2	53,884	63,333	-53,884		54,641	62,576	1
POLICE-CRUISER #3		63,334				63,334	
Total	106,522	201,000	-56,611		57,368	200,243	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2020 to April 30, 2020

Fund: Capital Reserve Fund (30)

Department: BTVFC (425)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
AMBULANCE STRETCHER		35,000				35,000	
CPR DEVICE REPLACEMENT		19,000				19,000	
DEFIBRILLATOR REPLACEMENT		37,000				37,000	
BTVFC AMBULANCE WITH STRETCHER		200,000				200,000	
Total		291,000				291,000	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2020 to April 30, 2020

Fund: Capital Reserve Fund (30)

Department: NRPD (426)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
FIRE-UTILITY VEHICLE		150,000	114,795			35,205	77
NANCY RUN FIRE PUMPER		799,924	799,924				100
ATTACK AND SUPPLY HOSE		85,000	49,860			35,140	59
Total		1,034,924	964,579			70,345	93

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2020 to April 30, 2020

Fund: Capital Reserve Fund (30)

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
STORAGE-PLANNING RECORDS UNIT		18,250				18,250	
FARMERSVILLE RD/FREEMANSBURG AVE				4,995	24,019	-24,019	
HIGHLAND PARK GREENWAY-ENGINEERING					400	-400	
Total		18,250		4,995	24,419	-6,169	134

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2020 to April 30, 2020

Fund: Capital Reserve Fund (30)

Department: STREET CONSTRUCTION (435)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BRIDGE DESIGN-KEYSTONE STREET	379		-379	631	2,138	-1,759	
Total	379		-379	631	2,138	-1,759	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2020 to April 30, 2020

Fund: Capital Reserve Fund (30)

Department: STREET MAINTENANCE (437)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
SNOW PLOW EQUIPMENT		10,000				10,000	
STREETS-LEAF COLLECTORS		112,000				112,000	
TRUCKS-UTILITY/SERV-REPLACE 1995 UTILITY TRUCK			52,898			-52,898	
TRUCKS-UTILITY/CREW-REPLACE 1995 UTILITY TRUCK		80,000				80,000	
Total		202,000	52,898			149,102	26

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2020 to April 30, 2020

Fund: Capital Reserve Fund (30)

Department: STORM SEWER CONSTRUCTION (440)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
STORM SEWER - MONOCACY W.S. SPILLWAY					334	-334	
STORM SEWER - MONOCACY W.S. SPILLWAY	2,237		-1,222	4,916	26,422	-25,200	
Total	2,237		-1,222	4,916	26,756	-25,534	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2020 to April 30, 2020

Fund: Capital Reserve Fund (30)

Department: STORM SEWER MAINTENANCE (441)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
MS4 ENGINEERING AND PERMITTING		200,000				200,000	
Total		200,000				200,000	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2020 to April 30, 2020

Fund: Capital Reserve Fund (30)

Department: PARKS & RECREATION (450)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
HOUSENICK PARK AND TRAIL PHASE 2	-165,463		-1,818	505	2,450	-632	
HOUSENICK PARK AND TRAIL PHASE 3		550,000		3,900	5,006	544,994	1
WILSON AVE/TOWPATH REPAIR		70,000				70,000	
HIGHLAND PARK GREENWAY-ENGINEERING	-899				273	-273	
TRAIL PROJECT-HOUSENICK ESTATE					113	-113	
PORTABLE RESTROOM - NORTH 40	-58,249				43	-43	
Total	-224,611	620,000	-1,818	4,473	7,952	613,866	1

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from April 1, 2020 to April 30, 2020
Fund: Capital Reserve Fund (30)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		3,147,174		681	12,099	3,135,075	
TOTAL EXPENSE	-359,805	3,142,174	966,376	15,095	184,772	1,991,026	37