

FINANCE DEPARTMENT MONTHLY REPORT – AUGUST 2020

- I. Audit – Liquid Fuels to be scheduled
 - II. Delinquent Sewer Collections – Portnoff Law Associates
 - A. Collection activity reports will be made available
 - III. Financial Package – Reporting/Functionality Improvements
 - A. Exploring procurement cycle efficiency
 - IV. Monthly Financials – General/Sewer/Capital Funds
 - A. Budget to Actual
 - 1. August Report –benchmark (8) months @ 67%
 - 2. General Fund Collections at 71% of revenue budget
General Fund Disbursements at 65% of expenditure budget

(Items 3-5 reflect to YTD figures)

 - 3. 2020 - in excess of 97% budgeted Real Estate Taxes collected
 - 4. 2020 - in excess of 21% budgeted BTCC Fees collected
 - 5. 2020 - in excess of 47% 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. 1,601 + registered users to date, > 17.45% participation)

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from August 1, 2020 to August 31, 2020

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

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	3,386	14,783	15,217	49
Tax - Earned Income	4,550,000	639,445	3,261,915	1,288,085	72
Tax - Mercantile	1,225,000	60,948	912,247	312,753	74
Tax - Local Services	650,000	127,064	465,645	184,355	72
Tax - Real Estate - Curr	6,735,879	15,477	6,504,435	231,444	97
Tax - Real Estate - Disc	-88,000		-119,846	31,846	136
Tax - Real Estate - Int Curr	40,000	3,939	11,466	28,534	29
Tax - Real Estate - Int Disc		-60	-210	210	
Tax - Real Estate - Int Pen			265	-265	
Tax - Real Estate - Int Pr Yr	10,000	19	-140	10,140	-1
Tax - Real Estate - Int Pr Dis			-55	55	
Tax - Real Estate - Int Pr Pen		2	214	-214	
Tax - Real Estate - Pen	17,000	1,343	5,926	11,074	35
Tax - Real Estate - Pr Yr	125,000	19,936	73,662	51,338	59
Tax - Real Estate - Pr Yr Pen	1,000		1,199	-199	120
Tax - Real Estate Transfer	925,000	-11,250	668,682	256,318	72
TAXES	14,220,879	860,249	11,800,187	2,420,692	83
License - Beverage	5,200		900	4,300	17
License - TV Cable Franch	410,000	77,038	279,298	130,702	68
Permit - Building	200,000	17,981	138,417	61,583	69
Permit - Electrical	161,500	3,094	32,329	129,171	20
Permit - Mechanical	20,000	1,518	6,744	13,256	34
Permit - Misc	5,000		1,696	3,304	34
Permit - Moving	500	24	120	380	24
Permit - Plumbing	15,000	2,400	9,293	5,707	62
Permit - Sewer	1,000	36	396	604	40
Permit - Street & Pole	25,000	700	34,678	-9,678	139
LICENCES & PERMITS	843,200	102,790	503,872	339,328	60
Fines & Penalties - Misc	1,000		75	925	8
Violation - Ordinance	10,000	519	6,358	3,642	64
Violation - Vehicle Code	60,000	2,783	21,670	38,330	36
FINES, FORF & PENALTIES	71,000	3,302	28,103	42,897	40
Interest	3,000	102	3,283	-283	109
Rental - Buildings	15,000		9,100	5,900	61
Royalties - Cell Phone Tower	50,000	-4,320	24,732	25,268	49
INTEREST, RENTS AND ROYALTIES	68,000	-4,218	37,115	30,885	55

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from August 1, 2020 to August 31, 2020

Fund: General Fund (01)

Department: REVENUE (300)

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Federal/State Funds	1,125,000	7,980	81,814	1,043,186	7
State Public Utility Tax	15,000			15,000	
OTHER AGENCIES	1,140,000	7,980	81,814	1,058,186	7
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	5,000		4,086	914	82
Fees - Miscellaneous	35,000	-184	40,902	-5,902	117
Fees - Unif. Construction Code Fee	3,100	225	1,669	1,431	54
Fees - Police/Accident Rep	10,000	325	5,902	4,098	59
Fees - Property Inspection	40,000	432	11,052	28,948	28
Fees - Rec/Playground	20,000	-2,000	-1,014	21,014	-5
Fees - Subdivision	1,000	2,400	6,080	-5,080	608
Fees - Tax Certifications	10,000	1,460	10,388	-388	104
Fees - Vacant Property Registration	10,000	2,800	14,400	-4,400	144
Fees - Zoning Board	7,000	1,000	5,450	1,550	78
Fees - BTCC Aquatic Program	150,000	18,391	51,738	98,262	34
Fees - BTCC Daily Fees	130,000	11	21,582	108,418	17
Fees - BTCC Facility Rental	35,000	1,705	4,635	30,365	13
Fees - BTCC Membership Current	725,000	16,249	189,567	535,433	26
Fees - BTCC Recreation Program	275,000	24,469	42,976	232,024	16
Fees - BTCC Vending/Concessions	5,000	35	566	4,434	11
Fees - BTCC Household Credit		-52,377	-36,569	36,569	
CHARGES FOR SERVICE	1,462,100	14,940	373,410	1,088,690	26
Misc	15,000	-1,120	3,314	11,686	22
Photocopies	400	224	3,316	-2,916	829
Refunds	150,000	11,288	243,226	-93,226	162
Reimb - Author. Serv. Fees			100	-100	
Reimb - Engineering	950,000	26,453	340,565	609,435	36
Reimb - Legal	80,000	210	14,518	65,483	18
Reimb - Medical Expenses	2,374		3,762	-1,388	158
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	35,000		437	34,563	1
NON-REVENUE RECEIPTS	1,234,774	37,056	609,238	625,536	49
TOTAL REVENUE	19,039,953	1,022,099	13,433,739	5,606,214	71

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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	11,106	6,029	65
41000...41999 PERSONNEL		17,134		1,269	11,106	6,029	65
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		2,349	6,582	-1,582	132
42540 Serv - Ord. Codification		3,500			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		2,349	111,472	5,528	95
43190 Supp - B.O.C.		300				300	
43400 Supp - Reference Material		275				275	
43000..43999 SUPPLIES/MATERIALS		575				575	
40000..49999 TOTAL EXPENDITURES		134,709		3,618	122,577	12,132	91

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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	16,947	7,388	70
41190 Wage - Executive Asst.		25,218		1,868	17,563	7,655	70
41290 Wage - Overtime		4,997		315	1,879	3,118	38
41450 Wage - Township Manager		54,519		4,038	36,346	18,173	67
41000...41999 PERSONNEL		109,069		8,024	72,735	36,334	67
42550 Serv - Postage - All		10,000			6,948	3,052	69
42555 Serv - Printing - General	177	400				400	
42605 Serv - Test/Eval. - D&A /EPA		1,400		1,517	1,517	-117	108
42610 Serv - Test/Eval. - Emp. Med.		1,500		110	1,412	88	94
42630 Serv - Vehicles		200		83	154	46	77
42635 Training - Conf/Cert/Lic		1,500				1,500	
42645 Training - Memberships		500				500	
42000..42999 CONTRACTUAL	177	15,500		1,710	10,031	5,469	65
43350 Supp - Office Supp	-59	1,500	116		1,005	380	75
43420 Supp - Safety			164		309	-473	
43460 Supp - Staff Development					32	-32	
43510 Supp - Vehicle Parts/Tires			2	2	22	-24	
43000..43999 SUPPLIES/MATERIALS	-59	1,500	282	2	1,367	-149	110
44010 Admin. Unemployment		18,000			24,222	-6,222	135
44020 Group Life	-19	216		19	151	65	70
44030 Longevity		1,825			3,800	-1,975	208
44050 Medical/Dental/Vision, etc.		32,065		3,424	30,816	1,249	96
44060 Pension		23,941			23,941		100
44070 Sick Pay Buy Back		606			606		100
44080 Social Security		9,840		699	6,416	3,424	65
44000..44999 FRINGE BENEFITS	-19	86,493		4,142	89,951	-3,458	104
40000..49999 TOTAL EXPENDITURES	99	212,562	282	13,878	174,085	38,196	82

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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	35,563	15,500	70
41210 Wage - Fiscal Clerk		65,760		4,651	43,713	22,047	66
41220 Wage - Fiscal Tech		48,669		3,498	32,798	15,871	67
41290 Wage - Overtime		5,605			1,779	3,826	32
41460 Wage - Treasurer		4,154		308	2,769	1,385	67
41000...41999 PERSONNEL		175,251		12,239	116,622	58,629	67
42195 Fees - Amusement Tax Coll.		900		61	421	479	47
42200 Fees - Bank Charges/Coll.		1,500		111	803	697	54
42210 Fees - EIT Coll.		62,200		3,969	39,176	23,024	63
42220 Fees - Mercantile Tax Coll.		28,200		2,403	19,723	8,477	70
42225 Fees - OPT Coll.		15,000		242	7,657	7,343	51
42410 Reimb. - Medical		2,374		345	2,947	-573	124
42465 Serv - Auditing		23,890		2,635	17,340	6,550	73
42555 Serv - Printing - General		3,500		424	3,496	4	100
42595 Serv - Support/Accounting		7,500			5,947	1,553	79
42635 Training - Conf/Cert/Lic		150				150	
42645 Training - Memberships		215			215		100
42000..42999 CONTRACTUAL		145,429		10,190	97,725	47,704	67
43350 Supp - Office Supp	41	1,000	-123		603	521	48
43000..43999 SUPPLIES/MATERIALS	41	1,000	-123		603	521	48
44020 Group Life	-38	432		44	353	79	82
44030 Longevity		3,603			6,230	-2,627	173
44050 Medical/Dental/Vision, etc.		45,716		3,794	34,181	11,535	75
44055 Other		12,010		1,992	15,939	-3,929	133
44060 Pension		27,579			26,218	1,361	95
44070 Sick Pay Buy Back		2,808			1,919	889	68
44080 Social Security		13,897		1,013	9,555	4,342	69
44000..44999 FRINGE BENEFITS	-38	106,045		6,843	94,394	11,651	89
40000..49999 TOTAL EXPENDITURES	3	427,725	-123	29,272	309,343	118,505	72

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from August 1, 2020 to August 31, 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 August 1, 2020 to August 31, 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		8,389	66,966	3,034	96
42000..42999 CONTRACTUAL		70,000		8,389	66,966	3,034	96
40000..49999 TOTAL EXPENDITURES		70,000		8,389	66,966	3,034	96

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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		37,351	298,811	149,406	67
42000..42999 CONTRACTUAL		448,217		37,351	298,811	149,406	67
40000..49999 TOTAL EXPENDITURES		448,217		37,351	298,811	149,406	67

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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		279	93,442	22,558	81
42270 Ins. - Law Enforcement		25,500			34,655	-9,155	136
42275 Ins. - Public Officials		32,000			40,293	-8,293	126
42280 Ins. - Umbrella Policy		35,000			29,157	5,843	83
42285 Ins. - Vehicles		115,000			87,794	27,206	76
42290 Ins. - Workmen's Comp		375,000		81,210	288,545	86,455	77
42000..42999 CONTRACTUAL		698,500		81,489	573,886	124,614	82
40000..49999 TOTAL EXPENDITURES		698,500		81,489	573,886	124,614	82

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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	11,909	3,159	79
41140 Wage - Crew Leader		6,483		12,488	18,150	-11,667	280
41170 Wage - Director		22,939		1,699	18,130	4,809	79
41180 Wage - Electrician Class A		38,057		2,824	27,967	10,090	73
41250 Wage - Janitor/Handyman		29,667		1,269	11,575	18,092	39
41260 Wage - Laborer					13,185	-13,185	
41270 Wage - Light Equipment					1,904	-1,904	
41290 Wage - Overtime		4,227		651	3,133	1,094	74
41420 Wage - Sewer Worker		22,289		3,853	23,698	-1,409	106
41000...41999 PERSONNEL		138,730		23,901	129,652	9,078	93
42245 Fees - Undgr Tank Reg/Test		1,000			430	570	43
42300 Lease - Equipment		12,000		6,265	15,970	-3,970	133
42435 Rental - Mats	-57	9,000	472	219	6,400	2,127	76
42450 Serv - Buildings/Properties	-694	87,000	5,296	13,165	82,233	-529	101
42475 Serv - Car Washes			8		166	-174	
42480 Serv - Cleaning	-1,980	110,000	4,998	3,761	37,829	67,173	39
42485 Serv - Computers/Network Services	1,555	125,000	10,665	3,311	74,352	39,983	68
42515 Serv - Equipment		3,000		1,625	3,455	-455	115
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging					71	-71	
42550 Serv - Postage - All					18	-18	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000		5,806	54,605	40,395	57
42620 Serv - Trash Removal		17,500			12,657	4,843	72
42635 Training - Conf/Cert/Lic		2,500			5,783	-3,283	231
42647 Util. - BTCC		125,000		470	49,134	75,866	39
42650 Util. - Coolidge Building	-847	10,000			7,820	2,180	78
42655 Util. - Fifth St. Storage Bldg		7,000		22	3,766	3,234	54
42660 Util. - Municipal Building		48,000		356	26,744	21,256	56
42665 Util. - Municipal Garage		12,500		23	6,378	6,122	51
42670 Util. - Municipal Parks		15,000		621	5,793	9,207	39
42000..42999 CONTRACTUAL	-2,023	681,500	21,439	35,644	393,605	266,457	61
43150 Other - Minor Equip.	494	15,000		900	2,909	12,091	19
43200 Supp - Build./Prop. Materials	-549	20,000	1,381	634	16,910	1,709	91
43260 Supp - Equipment & Parts	1,830	17,000		956	9,328	7,672	55

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43270 Supp - Ext Landscape Mtls		500				500	
43310 Supp - Holiday/Displays		2,000			128	1,872	6
43330 Supp - Janitorial & Maint.		25,000		801	12,471	12,529	50
43350 Supp - Office Supp		800		113	251	549	31
43380 Supp - Program Supplies				230	230	-230	
43420 Supp - Safety		1,000	196		2,317	-1,513	251
43480 Supp - Tools/Parts		500				500	
43500 Supp - Vehicle Fuel		145,000	6,400	5,988	70,190	68,410	53
43550 Uniforms - Allowance		1,000			221	779	22
43570 Uniform - Shoes		200				200	
43000..43999 SUPPLIES/MATERIALS	1,775	228,000	7,977	9,623	114,954	105,069	54
44020 Group Life	-18	216		18	134	82	62
44030 Longevity		2,095		2,500	7,754	-5,659	370
44050 Medical/Dental/Vision, etc.		64,457		6,161	53,643	10,814	83
44055 Other				418	3,595	-3,595	
44060 Pension		39,673			39,052	621	98
44070 Sick Pay Buy Back		1,418			1,474	-56	104
44080 Social Security		10,882		1,180	9,287	1,595	85
44000..44999 FRINGE BENEFITS	-18	118,741		10,275	114,939	3,802	97
40000..49999 TOTAL EXPENDITURES	-266	1,166,971	29,416	79,443	753,149	384,406	67

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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	69,683	35,077	67
41070 Wage - Chief		110,059		8,152	73,203	36,856	67
41090 Wage - Clerk II		76,720		5,440	48,487	28,233	63
41130 Wage - Corporals		461,139		26,598	238,850	222,289	52
41150 Wage - Crossing Guards		15,362			5,865	9,497	38
41290 Wage - Overtime		188,629		16,619	123,759	64,870	66
41310 Wage - Patrolpersons		2,229,859		153,287	1,403,163	826,696	63
41355 Wage - PT Evidence Room Attendant		17,228		1,200	6,120	11,108	36
41380 Wage - Reimburse Extra		24,791			18,494	6,297	75
41390 Wage - Reimburse Grants		24,791		3,729	12,262	12,529	49
41410 Wage - Sergeants		284,677		20,525	184,317	100,360	65
41430 Wage - Shift Differential		20,870		2,087	20,445	425	98
41000...41999 PERSONNEL		3,558,885		245,397	2,204,648	1,354,237	62
42135 Civil Service		15,000			13,005	1,995	87
42230 Fees - SPCA		1,500				1,500	
42235 Fees - Towing & Impound		500		80	415	85	83
42465 Serv - Auditing					35	-35	
42475 Serv - Car Washes		1,500	355		760	384	74
42515 Serv - Equipment		1,500		409	409	1,091	27
42517 Serv - Extradition		2,000			40	1,960	2
42555 Serv - Printing - General		1,850	688			1,162	37
42585 Serv - Speed Timing Check		2,500		202	580	1,920	23
42615 Serv - Traffic Sig/Sch Warn		75,000	520		25,853	48,627	35
42630 Serv - Vehicles	-37	30,000	1,230	300	20,443	8,327	72
42632 Training - Accreditation	-1,000	1,500			1,060	440	71
42635 Training - Conf/Cert/Lic		18,000			8,852	9,148	49
42640 Training - Education		3,000			1,315	1,685	44
42645 Training - Memberships	-474	2,000			1,350	650	68
42000..42999 CONTRACTUAL	-1,511	155,850	2,793	991	74,117	78,940	49
43150 Other - Minor Equip.		24,527		105	29,980	-5,453	122
43160 Prog. - Canine Program		4,000			2,193	1,807	55
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			19,676	324	98

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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	820		1,068	1,113	63
43250 Supp - DUI		500				500	
43260 Supp - Equipment & Parts		2,000			266	1,734	13
43290 Supp - Flares		250				250	
43295 Supp - Flashlights		300				300	
43300 Supp - Fuel/Fluids					268	-268	
43320 Supp - Investigative Mtls.	106	4,000	129		1,993	1,877	53
43335 Supp - Kevlar Vests		9,000	999		7,992	9	100
43350 Supp - Office Supp	178	3,000	-10	144	987	2,023	33
43355 Supp - Portable Radio Batteries/Mic	-90	2,500			1,203	1,297	48
43400 Supp - Reference Material		3,000			2,937	63	98
43420 Supp - Safety		2,000	117		5,420	-3,537	277
43460 Supp - Staff Development					64	-64	
43510 Supp - Vehicle Parts/Tires		20,000	899	2,745	13,790	5,311	73
43530 Supp - Weapon Room		925				925	
43550 Uniforms - Allowance		24,000	300	198	17,808	5,892	75
43560 Uniform - Crossing Guards		750				750	
43000..43999 SUPPLIES/MATERIALS	-2,225	129,252	3,255	3,192	105,644	20,354	84
44020 Group Life	-844	8,352		907	7,308	1,044	88
44030 Longevity		57,449		5,000	42,053	15,396	73
44050 Medical/Dental/Vision, etc.		947,663		73,671	670,108	277,555	71
44055 Other		48,079		5,793	93,949	-45,870	195
44060 Pension		1,137,138			1,137,138		100
44070 Sick Pay Buy Back		102,073			3,286	98,787	3
44080 Social Security		285,297		19,455	179,254	106,043	63
44000..44999 FRINGE BENEFITS	-844	2,586,051		104,826	2,133,096	452,955	82
40000..49999 TOTAL EXPENDITURES	-4,580	6,430,038	6,048	354,406	4,517,504	1,906,486	70

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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	44,032	22,165	67
41050 Wage - Building Insp.				4,645	37,067	-37,067	
41110 Wage - Const. Off. - Res.		70,105		5,193	46,632	23,473	67
41120 Wage - Const. Off. Comm.		72,747		5,389	48,389	24,358	67
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	29,166	14,674	67
41000...41999 PERSONNEL		312,578		23,378	209,580	102,998	67
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms	-54	3,500	134	339	2,551	815	77
42455 Serv - 3rd Party Plan Rev.		1,500			270	1,230	18
42460 Serv - Advertising				1,331	3,170	-3,170	
42475 Serv - Car Washes		500				500	
42505 Serv - Elect. Inspect. (3rd)		170,000		11,460	36,125	133,875	21
42555 Serv - Printing - General		700				700	
42590 Serv - Sten.-Zoning Hear Bd				541	1,576	-1,576	
42628 Serv - Unif. Construction Code		3,100			1,508	1,593	49
42630 Serv - Vehicles		1,000	37	123	252	712	29
42635 Training - Conf/Cert/Lic		4,500			415	4,085	9
42645 Training - Memberships		2,000			741	1,259	37
42000..42999 CONTRACTUAL	-54	187,000	171	13,793	46,607	140,223	25
43350 Supp - Office Supp	26	2,500	-223	141	1,274	1,449	42
43400 Supp - Reference Material		1,000				1,000	
43420 Supp - Safety		2,000			108	1,892	5
43510 Supp - Vehicle Parts/Tires		1,000	22	222	615	363	64
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	26	7,500	-201	363	1,997	5,704	24
44020 Group Life	-63	720		63	504	216	70
44030 Longevity		3,875			3,150	725	81
44050 Medical/Dental/Vision, etc.		128,261		13,539	123,118	5,143	96
44060 Pension		51,216			44,521	6,695	87
44070 Sick Pay Buy Back		2,699			2,429	270	90
44080 Social Security		24,415		1,788	16,460	7,955	67

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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	190,182	21,004	90
40000..49999 TOTAL EXPENDITURES	-91	718,264	-31	52,924	448,366	269,929	62

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43550 Uniforms - Allowance					726	-726	
43000..43999 SUPPLIES/MATERIALS					726	-726	
45512 Serv - EMS		2,500			645	1,855	26
45000..45999 DEBT REDEMPTION		2,500			645	1,855	26
40000..49999 TOTAL EXPENDITURES		2,500			1,371	1,129	55

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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		8,343	105,994	40,006	73
42000..42999 CONTRACTUAL		146,000		8,343	105,994	40,006	73
40000..49999 TOTAL EXPENDITURES		146,000		8,343	105,994	40,006	73

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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 August 1, 2020 to August 31, 2020

Fund: General Fund (01)
 Department: NRPD (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 August 1, 2020 to August 31, 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 August 1, 2020 to August 31, 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	
42000..42999 CONTRACTUAL					40	-40	
43260 Supp - Equipment & Parts				199	199	-199	
43000..43999 SUPPLIES/MATERIALS				199	199	-199	
40000..49999 TOTAL EXPENDITURES				199	239	-239	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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		568	4,293	6,667	39
41170 Wage - Director		105,331		7,802	70,062	35,269	67
41290 Wage - Overtime		513				513	
41320 Wage - Pl. Comm.		4,200			1,300	2,900	31
41480 Wage - Zoning Board		3,000		200	600	2,400	20
41495 Wage - Zoning Off/Planner		56,460		4,173	37,546	18,914	67
41000...41999 PERSONNEL		181,464		12,744	113,801	67,663	63
42180 Engineering - GIS Updates			98			-98	
42185 Engineering - Non-Reimb.		120,000		2,814	83,037	36,963	69
42187 Engineering (Stormwater) - Non-Reimb.	-44,127						
42190 Engineering - Reimb.		950,000	240	26,453	340,565	609,195	36
42315 Legal Serv - Reimb.		80,000	1,155	210	14,870	63,975	20
42325 Legal Serv - Zoning/Planning	5,325	25,000	-5,325	4,987	34,856	-4,531	118
42460 Serv - Advertising		10,000				10,000	
42514 Serv - EPA Stormwater Mgt.					1,492	-1,492	
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			256	2,244	10
42645 Training - Memberships		2,500			746	1,754	30
42000..42999 CONTRACTUAL	-38,902	1,218,400	-3,832	34,465	475,821	746,411	39
43350 Supp - Office Supp		1,000		15	15	985	2
43400 Supp - Reference Material		1,000				1,000	
43460 Supp - Staff Development					187	-187	
43540 Supp - Zoning/SALDO/Comp		1,500				1,500	
43000..43999 SUPPLIES/MATERIALS		3,500		15	202	3,298	6
44020 Group Life	-13			13	101	-101	
44030 Longevity		288				288	
44050 Medical/Dental/Vision, etc.				335	-547	547	
44055 Other		16,946		996	9,991	6,955	59
44060 Pension		14,456			4,677	9,779	32
44070 Sick Pay Buy Back		1,170			754	416	64

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from August 1, 2020 to August 31, 2020

Fund: General Fund (01)

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44080 Social Security		13,132		1,052	9,554	3,578	73
44000..44999 FRINGE BENEFITS	-13	45,992		2,396	24,530	21,462	53
40000..49999 TOTAL EXPENDITURES	-38,915	1,449,356	-3,832	49,620	614,354	838,834	42

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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 August 1, 2020 to August 31, 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		195	195	305	39
42475 Serv - Car Washes		100				100	
42515 Serv - Equipment		5,000			1,069	3,931	21
42581 Serv - Road Milling and Repair Services		40,000	1,679			38,321	4
42630 Serv - Vehicles		25,000	4,438	190	5,106	15,457	38
42000..42999 CONTRACTUAL		70,600	6,117	385	6,370	58,113	18
43150 Other - Minor Equip.					700	-700	
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000	30	33	2,028	942	69
43410 Supp - Road Mtls. & Supp		40,000	1,573	2,395	16,726	21,702	46
43480 Supp - Tools/Parts		5,000	190	320	4,124	685	86
43510 Supp - Vehicle Parts/Tires		30,000	1,661	465	20,590	7,749	74
43000..43999 SUPPLIES/MATERIALS		78,100	3,454	3,213	44,168	30,479	61
40000..49999 TOTAL EXPENDITURES		148,700	9,570	3,597	50,538	88,592	40

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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	3,835	4
42630 Serv - Vehicles		1,000				1,000	
42000..42999 CONTRACTUAL		6,000			165	5,835	3
43150 Other - Minor Equip.		1,500				1,500	
43210 Supp - Chemicals		85,000	694		19,104	65,202	23
43260 Supp - Equipment & Parts		20,000	6	7	11,272	8,722	56
43480 Supp - Tools/Parts		250			74	176	30
43510 Supp - Vehicle Parts/Tires		3,000	6	7	67	2,927	2
43000..43999 SUPPLIES/MATERIALS		109,750	706	13	30,517	78,527	28
40000..49999 TOTAL EXPENDITURES		115,750	706	13	30,682	84,362	27

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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		30,012	30,012	11,988	71
42000..42999 CONTRACTUAL		42,000		30,012	30,012	11,988	71
43420 Supp - Safety					151	-151	
43450 Supp - Signs & Markings		20,000			12,507	7,493	63
43490 Supp - Traffic Paint		500				500	
43000..43999 SUPPLIES/MATERIALS		20,500			12,657	7,843	62
40000..49999 TOTAL EXPENDITURES		62,500		30,012	42,669	19,831	68

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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 August 1, 2020 to August 31, 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			5,301	2,699	66
42185 Engineering - Non-Reimb.		1,000				1,000	
42222 Fees - NPDES Permit					500	-500	
42500 Serv - Detention Ponds		10,000				10,000	
42000..42999 CONTRACTUAL		19,000			5,801	13,199	31
43240 Supp - Detention Pond		4,000	50	710	4,325	-375	109
43260 Supp - Equipment & Parts		2,500	6	7	67	2,427	3
43000..43999 SUPPLIES/MATERIALS		6,500	56	717	4,392	2,052	68
40000..49999 TOTAL EXPENDITURES		25,500	56	717	10,193	15,251	40

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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	2,120	1,110	22,376	503	98
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		2,000	181		5,549	-3,730	287
42000..42999 CONTRACTUAL		32,000	2,301	1,110	27,925	1,773	94
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000		7	1,272	3,728	25
43470 Supp - Sweeper Brooms		2,000				2,000	
43480 Supp - Tools/Parts		250			33	217	13
43510 Supp - Vehicle Parts/Tires		10,000	6	7	14,209	-4,215	142
43000..43999 SUPPLIES/MATERIALS		18,000	6	13	15,514	2,480	86
40000..49999 TOTAL EXPENDITURES		50,000	2,307	1,124	43,439	4,253	91

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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			120	3,880	3
42630 Serv - Vehicles		2,000	318	723	723	959	52
42000..42999 CONTRACTUAL		6,000	318	723	843	4,839	19
43150 Other - Minor Equip.		1,000			574	426	57
43260 Supp - Equipment & Parts		7,500	405	265	3,840	3,255	57
43480 Supp - Tools/Parts		750	40	47	432	278	63
43510 Supp - Vehicle Parts/Tires		350	12	40	953	-615	276
43000..43999 SUPPLIES/MATERIALS		9,600	457	353	5,800	3,343	65
40000..49999 TOTAL EXPENDITURES		15,600	774	1,076	6,643	8,183	48

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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	53,091	26,726	67
41090 Wage - Clerk II		43,952		3,248	29,166	14,786	66
41140 Wage - Crew Leader		65,145		4,803	47,948	17,197	74
41170 Wage - Director		104,365		7,731	69,420	34,945	67
41230 Wage - Heavy Equipment		124,836		9,203	82,679	42,157	66
41240 Wage - Insp. Mechanic		113,935		9,395	84,394	29,541	74
41270 Wage - Light Equipment		60,804		4,504	40,489	20,315	67
41280 Wage - Mechanic/All Equip		62,753		4,646	41,984	20,769	67
41290 Wage - Overtime		80,000		3,711	72,255	7,745	90
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		1,760	9,779	14,337	41
41470 Wage - Truck Driver		550,524		39,328	344,840	205,684	63
41000...41999 PERSONNEL		1,347,720		94,241	876,043	471,677	65
42185 Engineering - Non-Reimb.		1,000			1,040	-40	104
42190 Engineering - Reimb.					22,160	-22,160	
42440 Rental - Uniforms		13,000	843	1,393	14,847	-2,690	121
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000			705	1,295	35
42645 Training - Memberships		950			208	742	22
42000..42999 CONTRACTUAL		17,250	843	1,393	38,960	-22,554	231
43200 Supp - Build./Prop. Materials		2,000	65	56	914	1,021	49
43260 Supp - Equipment & Parts		600				600	
43350 Supp - Office Supp	546	750	-627		913	464	38
43400 Supp - Reference Material		250				250	
43420 Supp - Safety		4,000	128	249	1,204	2,668	33
43460 Supp - Staff Development					56	-56	
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		2,350		300	1,429	921	61
43000..43999 SUPPLIES/MATERIALS	546	10,950	-434	605	4,517	6,867	37
44020 Group Life	-239	3,456		252	2,016	1,440	58
44030 Longevity		26,130			13,968	12,163	53
44050 Medical/Dental/Vision, etc.		612,615		48,761	434,412	178,203	71

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44055 Other		12,056		2,013	20,722	-8,666	172
44060 Pension		325,633			320,148	5,485	98
44070 Sick Pay Buy Back		21,733			16,946	4,787	78
44080 Social Security		106,762		7,363	70,968	35,794	66
44000..44999 FRINGE BENEFITS	-239	1,108,385		58,389	879,179	229,206	79
40000..49999 TOTAL EXPENDITURES	306	2,484,305	409	154,628	1,798,699	685,196	72

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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			4,146	5,854	41
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		70	1,119	381	75
42000..42999 CONTRACTUAL		17,250		70	11,145	6,105	65
43200 Supp - Build./Prop. Materials		500			92	408	18
43260 Supp - Equipment & Parts		10,000		16	786	9,214	8
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000				2,000	
43000..43999 SUPPLIES/MATERIALS		12,750		16	878	11,872	7
40000..49999 TOTAL EXPENDITURES		30,000		86	12,023	17,977	40

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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			2,681	-1,681	268
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties	4,186	15,000	450		8,778	5,772	62
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		2,000	1,420	115	822	-242	112
42526 Serv - Housenick Mansion Interior Feasibility Study	15,313		-11,362		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	-9,492	115	23,643	6,849	67
43200 Supp - Build./Prop. Materials		20,000			1,667	18,333	8
43480 Supp - Tools/Parts		1,000			77	923	8
43000..43999 SUPPLIES/MATERIALS		21,000			1,744	19,256	8
40000..49999 TOTAL EXPENDITURES	19,499	42,000	-9,492	115	25,387	26,105	38

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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	50,286	25,314	67
41250 Wage - Janitor/Handyman				176	3,135	-3,135	
41510 Wage - CC FT - Admin. Asst.		40,707		3,015	27,077	13,630	67
41515 Wage - CC FT - Aquatics Coord.		63,999		4,741	42,570	21,429	67
41520 Wage - CC FT - Rec. Coord.		58,848		4,359	39,143	19,705	67
41523 Wage - CC PT - Aquatics Staff		300,000		8,550	88,121	211,879	29
41567 Wage - CC PT Office/Admin		110,000		5,092	45,583	64,417	41
41577 Wage - CC PT Rec/Fitness		185,000		4,066	71,240	113,760	39
41580 Wage - CC PT - Summer PlayCamp		54,000			257	53,743	
41000...41999 PERSONNEL		888,154		35,600	367,412	520,742	41
42185 Engineering - Non-Reimb.					149	-149	
42200 Fees - Bank Charges/Coll.		32,000		820	9,637	22,363	30
42390 Prog. - Ent. & Instructors		50,000	600		4,908	44,492	11
42515 Serv - Equipment		4,000			378	3,622	9
42535 Serv - Newsletter Production		24,000			7,498	16,502	31
42549 Serv - Pool Maintenance		39,000		1,287	32,000	7,000	82
42550 Serv - Postage - All		7,500			1,683	5,817	22
42555 Serv - Printing - General		50				50	
42635 Training - Conf/Cert/Lic		2,500		300	740	1,760	30
42645 Training - Memberships		1,250			1,075	175	86
42000..42999 CONTRACTUAL		160,300	600	2,406	58,067	101,633	37
43185 Supp - Aquatics		12,500	148	162	3,201	9,151	27
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		353	1,584	9
43380 Supp - Program Supplies		18,000	18		4,425	13,557	25
43420 Supp - Safety		3,000	22	94	917	2,061	31
43510 Supp - Vehicle Parts/Tires			2	2	22	-24	
43550 Uniforms - Allowance		1,500			222	1,278	15
43000..43999 SUPPLIES/MATERIALS	187	40,500	3	258	9,985	30,512	25
44020 Group Life	-50	576		50	403	173	70
44030 Longevity		3,275			2,375	900	73
44050 Medical/Dental/Vision, etc.		111,047		9,209	82,966	28,081	75
44060 Pension		48,385			45,915	2,470	95

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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		2,723	28,486	39,905	42
44000..44999 FRINGE BENEFITS	-50	234,242		11,983	162,712	71,530	69
40000..49999 TOTAL EXPENDITURES	137	1,323,196	603	50,247	598,176	724,417	45

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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			381,241	-741	100
45158 Debt - 2019 Series (Refinancing)		1,974,772			1,970,667	4,105	100
45000..45999 DEBT REDEMPTION		2,355,272			2,351,908	3,364	100
40000..49999 TOTAL EXPENDITURES		2,355,272			2,351,908	3,364	100

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from August 1, 2020 to August 31, 2020

Fund: General Fund (01)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		19,039,953		1,022,099	13,433,739	5,606,214	-71
TOTAL EXPENSE	-23,808	20,692,615	36,694	960,547	13,426,716	7,229,205	65

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from August 1, 2020 to August 31, 2020

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

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	126	1,436	-436	144
LICENCES & PERMITS	1,000	126	1,436	-436	144
Interest	1,000			1,000	
INTEREST, RENTS AND ROYALTIES	1,000			1,000	
Fees - Inspection/Testing	2,000			2,000	
Fees - Miscellaneous			-5	5	
Fees - Rental Lien Income	9,000	1,086	12,198	-3,198	136
Fees - SEO Revenues	1,000		50	950	5
Fees - Sewer Certification	13,000	1,475	10,403	2,598	80
Fees - Sewer Rental Current	5,051,906	539,314	3,283,325	1,768,581	65
Fees - Sewer Rental Pen	70,000	4,961	58,017	11,983	83
CHARGES FOR SERVICE	5,146,906	546,836	3,363,987	1,782,919	65
Misc	2,000		115	1,885	6
Refunds			30,684	-30,684	
Reimb - Collection Fees	3,000	140	4,463	-1,463	149
Reimb - Sewer	120,000	118,684	309,502	-189,502	258
Sale of Property & Equip	10,000			10,000	
Waste Water Contribution Fund	200,000			200,000	
NON-REVENUE RECEIPTS	335,000	118,824	344,764	-9,764	103
TOTAL REVENUE	5,483,906	665,785	3,710,188	1,773,718	68

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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	15,424	8,911	63
41020 Wage - Asst. Director		60,271		4,465	38,204	22,067	63
41140 Wage - Crew Leader		58,348		4,323	37,002	21,346	63
41170 Wage - Director		91,756		6,797	58,162	33,594	63
41180 Wage - Electrician Class A		88,801		6,590	54,329	34,472	61
41190 Wage - Executive Asst.		25,218		1,868	15,985	9,233	63
41230 Wage - Heavy Equipment		62,418				62,418	
41260 Wage - Laborer				162	6,247	-6,247	
41270 Wage - Light Equipment		60,804		4,504	38,555	22,250	63
41290 Wage - Overtime		16,908		1,027	11,571	5,337	68
41420 Wage - Sewer Worker		89,158		7,616	71,933	17,225	81
41450 Wage - Township Manager		54,519		4,038	36,346	18,173	67
41000...41999 PERSONNEL		632,536		43,192	383,756	248,780	61
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000		560	7,335	6,665	52
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			58	442	12
42635 Training - Conf/Cert/Lic		3,000			65	2,935	2
42645 Training - Memberships		1,500			863	637	58
42000..42999 CONTRACTUAL		21,250		560	8,321	12,929	39
44020 Group Life	-127	1,440		127	988	452	69
44030 Longevity		12,355				12,355	
44050 Medical/Dental/Vision, etc.		267,750		21,931	201,891	65,859	75
44055 Other					1,016	-1,016	
44060 Pension		130,212			127,729	2,483	98
44070 Sick Pay Buy Back		7,428			2,377	5,051	32
44080 Social Security		49,902		4,188	31,565	18,337	63
44000..44999 FRINGE BENEFITS	-127	469,087		26,246	365,566	103,521	78

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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		69,997	757,643	365,230	67

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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	32,367	18,696	63
41210 Wage - Fiscal Clerk		65,760		4,651	38,491	27,269	59
41220 Wage - Fiscal Tech		48,669		3,498	29,752	18,917	61
41290 Wage - Overtime		5,605			1,779	3,826	32
41000...41999 PERSONNEL		171,097		11,931	102,389	68,708	60
42200 Fees - Bank Charges/Coll.		13,500		2,808	11,265	2,235	83
42206 Fees - Collection Service/Lien		5,000			5,635	-635	113
42465 Serv - Auditing		3,510		465	3,060	450	87
42550 Serv - Postage - All					3,708	-3,708	
42555 Serv - Printing - General		2,500		106	1,481	1,019	59
42595 Serv - Support/Accounting		12,000			11,535	465	96
42000..42999 CONTRACTUAL		36,510		3,379	36,685	-175	100
43350 Supp - Office Supp	41	1,000	-123		532	591	41
43000..43999 SUPPLIES/MATERIALS	41	1,000	-123		532	591	41
44020 Group Life	-38	432		44	353	79	82
44030 Longevity		3,603				3,603	
44050 Medical/Dental/Vision, etc.		45,716		3,794	34,181	11,535	75
44055 Other		12,010				12,010	
44060 Pension		27,579			26,219	1,360	95
44070 Sick Pay Buy Back		2,808			1,919	889	68
44080 Social Security		13,579		989	9,189	4,390	68
44000..44999 FRINGE BENEFITS	-38	105,727		4,827	71,861	33,866	68
40000..49999 TOTAL EXPENDITURES	3	314,334	-123	20,137	211,467	102,991	67

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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			3,629	1,371	73
42000..42999 CONTRACTUAL		5,000			3,629	1,371	73
40000..49999 TOTAL EXPENDITURES		5,000			3,629	1,371	73

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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			19,500	6,500	75
42285 Ins. - Vehicles		28,000			21,280	6,720	76
42290 Ins. - Workmen's Comp		43,000			49,927	-6,927	116
42000..42999 CONTRACTUAL		97,000			90,707	6,293	94
40000..49999 TOTAL EXPENDITURES		97,000			90,707	6,293	94

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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	98	276	1,476	-74	105
42450 Serv - Buildings/Properties		5,000		679	3,964	1,036	79
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	
42550 Serv - Postage - All					27	-27	
42596 Serv - Telephone		11,000		912	8,960	2,040	81
42620 Serv - Trash Removal		3,000			1,528	1,472	51
42635 Training - Conf/Cert/Lic					127	-127	
42645 Training - Memberships					105	-105	
42675 Util. - PPIS Building		20,000		305	11,497	8,503	57
42680 Util. - Pump Stations				164	956	-956	
42000..42999 CONTRACTUAL	-5	72,366	98	2,335	34,261	38,007	47
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials	-10	3,000	31	62	1,509	1,460	51
43260 Supp - Equipment & Parts		2,500				2,500	
43270 Supp - Ext Landscape Mtls		500			38	462	8
43350 Supp - Office Supp	-321	500			23	477	5
43420 Supp - Safety		750				750	
43500 Supp - Vehicle Fuel		5,000				5,000	
43000..43999 SUPPLIES/MATERIALS	-331	23,750	31	62	1,570	22,149	7
40000..49999 TOTAL EXPENDITURES	-336	96,116	129	2,397	35,831	60,156	37

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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		374,733	1,128,628	721,372	61
42440 Rental - Uniforms	-80	5,500	158	389	3,133	2,210	60
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		306	2,865	3,135	48
42550 Serv - Postage - All					23	-23	
42630 Serv - Vehicles	-320	10,000	37	1,738	4,888	5,075	49
42635 Training - Conf/Cert/Lic					49	-49	
42000..42999 CONTRACTUAL	-400	1,882,000	194	377,167	1,139,599	742,207	61
43200 Supp - Build./Prop. Materials					10	-10	
43260 Supp - Equipment & Parts	-1,872	17,000			3,333	13,667	20
43420 Supp - Safety	493	2,500		75	3,693	-1,193	148
43480 Supp - Tools/Parts		10,000	181	396	6,088	3,731	63
43510 Supp - Vehicle Parts/Tires		10,000	549		7,440	2,011	80
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	-1,379	40,500	730	471	20,564	19,206	53
40000..49999 TOTAL EXPENDITURES	-1,779	1,922,500	925	377,638	1,160,163	761,412	60

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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		5,861	37,763	2,237	94
42545 Serv - PA One-Call Service					3,600	-3,600	
42000..42999 CONTRACTUAL	-8,593	40,000		5,861	41,363	-1,363	103
43350 Supp - Office Supp		500				500	
43480 Supp - Tools/Parts		100				100	
43000..43999 SUPPLIES/MATERIALS		600				600	
44050 Medical/Dental/Vision, etc.				578	1,156	-1,156	
44000..44999 FRINGE BENEFITS				578	1,156	-1,156	
40000..49999 TOTAL EXPENDITURES	-8,593	40,600		6,439	42,519	-1,919	105

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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			8,565	1,435	86
42440 Rental - Uniforms	-80	5,500	158	389	3,133	2,210	60
42450 Serv - Buildings/Properties	2,507	2,500	-1,992		2,507	1,985	21
42515 Serv - Equipment		3,000			2,015	985	67
42596 Serv - Telephone		3,500		1,178	7,839	-4,339	224
42680 Util. - Pump Stations		55,000		1,592	25,564	29,436	46
42000..42999 CONTRACTUAL	2,427	79,500	-1,834	3,159	49,623	31,712	60
43200 Supp - Build./Prop. Materials		9,000	109		112	8,779	2
43260 Supp - Equipment & Parts		15,000			465	14,535	3
43270 Supp - Ext Landscape Mtls		1,000			38	962	4
43300 Supp - Fuel/Fluids		10,000	413	562	2,878	6,708	33
43370 Supp - Pump Stations		12,000			973	11,027	8
43420 Supp - Safety	493	2,000		75	2,955	-955	148
43480 Supp - Tools/Parts		2,000			1,172	828	59
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	493	52,000	522	637	8,594	42,883	18
40000..49999 TOTAL EXPENDITURES	2,920	131,500	-1,312	3,797	58,217	74,595	43

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 2020

Fund: Sewer Revenue Fund (08)
 Department: DEBT SERVICE (471)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45090 Debt - City Beth Sewer Bond		705,992			352,996	352,996	50
45110 Debt - 2003 Series - M/A System Rental		49,000			24,500	24,500	50
45115 Debt - 2011 M/A Penworks Project		74,320			74,320		100
45140 Debt - 2016 Lease Information Services Vehicle		5,509			5,509		100
45145 Debt - 2017 Lease Field Administration Vehicle		5,360			5,630	-270	105
45146 Debt - 2017 Lease High Pressure Jet Combo Unit		97,495			97,495		100
45149 Debt - 2018 Lease Ford 650		16,804			16,804		100
45150 Debt - 2018 Lease Replace Service Vehicle 3500		13,619			13,619		100
45156 Debt - 2018 Lease Field Service Vehicle		11,550				11,550	
45158 Debt - 2019 Series (Refinancing)		165,834			165,529	305	100
45160 Debt - Series 2020 (SRF)		175,000				175,000	
45000..45999 DEBT REDEMPTION		1,320,483			756,401	564,082	57
40000..49999 TOTAL EXPENDITURES		1,320,483			756,401	564,082	57

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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					6,165	-6,165	
42000..42999 CONTRACTUAL					6,165	-6,165	
46010 Capital - Coll. Line Repairs/Rehab	-25,148	200,000			152,404	47,596	76
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		1,388	1,388	3,612	28
46040 Capital - Pump Stn. Emergency Repairs		25,000				25,000	
46155 Capital - Equipment		50,000	5,724		50,456	-6,180	112
46160 Capital - Vehicles		16,000	20,611			-4,611	129
46000..46999 CAPITAL OUTLAY	-28,368	313,500	26,335	1,388	204,248	82,917	74
40000..49999 TOTAL EXPENDITURES	-28,368	313,500	26,335	1,388	210,414	76,752	76

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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		4,080	310,335	-190,335	259
42000..42999 CONTRACTUAL		120,000		4,080	310,335	-190,335	259
40000..49999 TOTAL EXPENDITURES		120,000		4,080	310,335	-190,335	259

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from August 1, 2020 to August 31, 2020
Fund: Sewer Revenue Fund (08)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		5,483,906		665,785	3,710,188	1,773,718	-68
TOTAL EXPENSE	-36,280	5,483,906	25,952	485,873	3,637,327	1,820,627	67

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from August 1, 2020 to August 31, 2020

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

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	88	13,778	-8,778	276
INTEREST, RENTS AND ROYALTIES	5,000	88	13,778	-8,778	276
Bond/Note Proceeds	949,924			949,924	
Federal/State Funds	632,000	10,189	10,189	621,811	2
OTHER AGENCIES	1,581,924	10,189	10,189	1,571,735	1
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	10,277	23,967	3,123,207	1

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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	1,500		28,477	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	5,600	34,400	14
Total		81,000	6,012	5,600	34,797	40,191	50

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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 August 1, 2020 to August 31, 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		2,109	5,054	194,946	3
REN-BTCC-HVAC VAV BOX		9,000	4,900		17,990	-13,890	254
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	
UPDATING MAPS					1,000	-1,000	
LIC-E-PERMITTING SOFTWARE					16,000	-16,000	
MASS STORAGE IMPROVEMENTS	21,998	40,000	-32,158		40,911	31,247	22
TRAFFIC SIGNAL LED (EMERGENCY POWER)		40,000				40,000	
STORM SEWER - INFRASTRUCTURE BASE MAPPING					480	-480	
Total	-247,485	479,000	-55,158	2,109	111,304	422,854	12

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
POLICE-KNOX BOX			1,518			-1,518	
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	-49,911		47,315	65,929	-4
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	-105,004		104,683	201,321	

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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		15,359	15,359	3,641	81
DEFIBRILLATOR REPLACEMENT		37,000				37,000	
KNOX BOX			6,835			-6,835	
BTVFC AMBULANCE WITH STRETCHER		200,000	168,789			31,211	84
Total		291,000	175,624	15,359	15,359	100,018	66

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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	68,653			16,347	81
KNOX BOX			6,835			-6,835	
Total		1,034,924	990,207			44,717	96

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from August 1, 2020 to August 31, 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				33,816	79,523	-79,523	
HIGHLAND PARK GREENWAY-ENGINEERING					400	-400	
Total		18,250		33,816	79,923	-61,673	438

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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		12,622	-12,243	
Total	379		-379		12,622	-12,243	

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2020 to August 31, 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 August 1, 2020 to August 31, 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		-2,237		27,740	-25,503	
Total	2,237		-2,237		28,074	-25,837	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from August 1, 2020 to August 31, 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 August 1, 2020 to August 31, 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		2,450	-632	
HOUSENICK PARK AND TRAIL PHASE 3		550,000		126	8,059	541,941	1
WILSON AVE/TOWPATH REPAIR		70,000		3,608	3,608	66,392	5
HIGHLAND PARK GREENWAY-ENGINEERING	-899				710	-710	
TRAIL PROJECT-HOUSENICK ESTATE					113	-113	
PORTABLE RESTROOM - NORTH 40	-58,249				43	-43	
Total	-224,611	620,000	-1,818	3,734	15,049	606,769	2

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from August 1, 2020 to August 31, 2020
Fund: Capital Reserve Fund (30)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		3,147,174		10,277	23,967	3,123,207	-1
TOTAL EXPENSE	-359,805	3,142,174	1,056,993	60,617	404,963	1,680,217	47