

## FINANCE DEPARTMENT MONTHLY REPORT – DECEMBER 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. December Report –benchmark (12) months @ 100%
    - 2. General Fund Collections at 92% of revenue budget  
General Fund Disbursements at 91% of expenditure budget  
  
(Items 3-5 reflect to YTD figures)
    - 3. 2020 - in excess of 98% budgeted Real Estate Taxes collected
    - 4. 2020 - in excess of 24% budgeted BTCC Fees collected
    - 5. 2020 - in excess of 75% 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. 1,724 + registered users to date, > 18.61% participation)

**Township of Bethlehem B.O.C.**

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: General Fund (01)

Department: REVENUE (300)

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	1,500	26,724	3,276	89
Tax - Earned Income	4,550,000	315,151	4,635,783	-85,783	102
Tax - Mercantile	1,225,000	24,059	1,000,729	224,271	82
Tax - Local Services	650,000	2,402	623,123	26,877	96
Tax - Real Estate - Curr	6,735,879	43,150	6,627,429	108,450	98
Tax - Real Estate - Disc	-88,000	-24	-119,895	31,895	136
Tax - Real Estate - Int Curr	40,000	1,663	28,160	11,840	70
Tax - Real Estate - Int Disc		-14	-458	458	
Tax - Real Estate - Int Pen		45	310	-310	
Tax - Real Estate - Int Pr Yr	10,000	11	301	9,699	3
Tax - Real Estate - Int Pr Dis			-55	55	
Tax - Real Estate - Int Pr Pen		1	258	-258	
Tax - Real Estate - Pen	17,000	4,197	17,899	-899	105
Tax - Real Estate - Pr Yr	125,000	4,410	120,811	4,189	97
Tax - Real Estate - Pr Yr Pen	1,000		1,198	-198	120
Tax - Real Estate Transfer	925,000	97,261	1,077,592	-152,592	116
<b>TAXES</b>	<b>14,220,879</b>	<b>493,811</b>	<b>14,039,908</b>	<b>180,971</b>	<b>99</b>
License - Beverage	5,200		5,150	50	99
License - TV Cable Franch	410,000		370,350	39,650	90
Permit - Building	200,000	8,015	206,218	-6,218	103
Permit - Electrical	161,500	7,604	61,369	100,131	38
Permit - Mechanical	20,000	690	12,150	7,850	61
Permit - Misc	5,000		2,411	2,589	48
Permit - Moving	500	16	187	313	37
Permit - Plumbing	15,000	240	14,165	835	94
Permit - Sewer	1,000	48	780	220	78
Permit - Street & Pole	25,000		37,927	-12,927	152
<b>LICENCES &amp; PERMITS</b>	<b>843,200</b>	<b>16,613</b>	<b>710,707</b>	<b>132,493</b>	<b>84</b>
Fines & Penalties - Misc	1,000		200	800	20
Violation - Ordinance	10,000	833	9,954	46	100
Violation - Vehicle Code	60,000	2,527	33,147	26,853	55
<b>FINES, FORF &amp; PENALTIES</b>	<b>71,000</b>	<b>3,360</b>	<b>43,301</b>	<b>27,699</b>	<b>61</b>
Interest	3,000	32	3,489	-489	116
Rental - Buildings	15,000	1,300	15,600	-600	104
Royalties - Cell Phone Tower	50,000	2,230	35,554	14,446	71
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>68,000</b>	<b>3,562</b>	<b>54,642</b>	<b>13,358</b>	<b>80</b>

**Township of Bethlehem B.O.C.**

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from December 1, 2020 to December 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	160,852	1,039,851	85,149	92
State Public Utility Tax	15,000		14,438	562	96
<b>OTHER AGENCIES</b>	<b>1,140,000</b>	<b>160,852</b>	<b>1,054,290</b>	<b>85,710</b>	<b>92</b>
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	5,000		4,086	914	82
Fees - Miscellaneous	35,000	1,416	42,776	-7,776	122
Fees - Unif. Construction Code Fee	3,100	115	2,639	461	85
Fees - Police/Accident Rep	10,000	90	8,232	1,768	82
Fees - Property Inspection	40,000	1,332	12,834	27,166	32
Fees - Rec/Playground	20,000		-1,014	21,014	-5
Fees - Subdivision	1,000		13,320	-12,320	1,332
Fees - Tax Certifications	10,000	1,485	16,128	-6,128	161
Fees - Vacant Property Registration	10,000	1,600	23,200	-13,200	232
Fees - Zoning Board	7,000	2,750	16,413	-9,413	234
Fees - BTCC Aquatic Program	150,000	92	53,906	96,094	36
Fees - BTCC Daily Fees	130,000		21,582	108,418	17
Fees - BTCC Facility Rental	35,000		4,635	30,365	13
Fees - BTCC Membership Current	725,000	1,555	236,738	488,262	33
Fees - BTCC Recreation Program	275,000	212	43,813	231,187	16
Fees - BTCC Vending/Concessions	5,000		691	4,309	14
Fees - BTCC Household Credit		-327	-38,700	38,700	
<b>CHARGES FOR SERVICE</b>	<b>1,462,100</b>	<b>10,320</b>	<b>461,279</b>	<b>1,000,821</b>	<b>32</b>
Misc	15,000	2,223	4,384	10,616	29
Photocopies	400		3,832	-3,432	958
Refunds	150,000		528,661	-378,661	352
Reimb - Author. Serv. Fees			100	-100	
Reimb - Engineering	950,000	42,660	583,882	366,118	61
Reimb - Legal	80,000	5,476	30,044	49,957	38
Reimb - Medical Expenses	2,374		5,143	-2,769	217
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	35,000	3,975	4,412	30,588	13
<b>NON-REVENUE RECEIPTS</b>	<b>1,234,774</b>	<b>54,335</b>	<b>1,160,457</b>	<b>74,317</b>	<b>94</b>
<b>TOTAL REVENUE</b>	<b>19,039,953</b>	<b>742,853</b>	<b>17,524,585</b>	<b>1,515,368</b>	<b>92</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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		1,904	16,817	317	98
<b>41000...41999 PERSONNEL</b>		<b>17,134</b>		<b>1,904</b>	<b>16,817</b>	<b>317</b>	<b>98</b>
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		781	11,012	-6,012	220
42540 Serv - Ord. Codification		3,500			3,890	-390	111
42635 Training - Conf/Cert/Lic		4,000				4,000	
42645 Training - Memberships		3,500		3,746	3,746	-246	107
<b>42000..42999 CONTRACTUAL</b>		<b>117,000</b>		<b>4,527</b>	<b>119,648</b>	<b>-2,648</b>	<b>102</b>
43190 Supp - B.O.C.		300		103	103	197	34
43400 Supp - Reference Material		275		340	538	-263	196
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>575</b>		<b>443</b>	<b>641</b>	<b>-66</b>	<b>112</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>134,709</b>		<b>6,874</b>	<b>137,106</b>	<b>-2,397</b>	<b>102</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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		2,704	25,058	-723	103
41190 Wage - Executive Asst.		25,218		2,875	26,042	-824	103
41290 Wage - Overtime		4,997		590	2,995	2,002	60
41450 Wage - Township Manager		54,519		6,058	54,519		100
<b>41000...41999 PERSONNEL</b>		<b>109,069</b>		<b>12,226</b>	<b>108,614</b>	<b>455</b>	<b>100</b>
42550 Serv - Postage - All		10,000		240	10,568	-568	106
42555 Serv - Printing - General	177	400	206			194	52
42605 Serv - Test/Eval. - D&A /EPA		1,400			1,517	-117	108
42610 Serv - Test/Eval. - Emp. Med.		1,500			1,923	-423	128
42630 Serv - Vehicles		200		55	209	-9	105
42635 Training - Conf/Cert/Lic		1,500		450	450	1,050	30
42645 Training - Memberships		500				500	
<b>42000..42999 CONTRACTUAL</b>	<b>177</b>	<b>15,500</b>	<b>206</b>	<b>745</b>	<b>14,666</b>	<b>628</b>	<b>96</b>
43350 Supp - Office Supp	-59	1,500	-59		1,411	149	90
43420 Supp - Safety					473	-473	
43460 Supp - Staff Development					318	-318	
43510 Supp - Vehicle Parts/Tires					27	-27	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-59</b>	<b>1,500</b>	<b>-59</b>		<b>2,229</b>	<b>-669</b>	<b>145</b>
44010 Admin. Unemployment		18,000			66,011	-48,011	367
44020 Group Life	-19	216		19	227	-11	105
44030 Longevity		1,825		-2,063	1,737	88	95
44050 Medical/Dental/Vision, etc.		32,065		-4,014	35,899	-3,834	112
44060 Pension		23,941		-4,312	19,629	4,312	82
44070 Sick Pay Buy Back		606			606		100
44080 Social Security		9,840		1,056	9,552	288	97
<b>44000..44999 FRINGE BENEFITS</b>	<b>-19</b>	<b>86,493</b>		<b>-9,315</b>	<b>133,660</b>	<b>-47,167</b>	<b>155</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>99</b>	<b>212,562</b>	<b>147</b>	<b>3,657</b>	<b>259,169</b>	<b>-46,753</b>	<b>122</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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		5,674	52,584	-1,521	103
41210 Wage - Fiscal Clerk		65,760		7,798	65,512	248	100
41220 Wage - Fiscal Tech		48,669		5,317	48,651	18	100
41290 Wage - Overtime		5,605		8	1,788	3,817	32
41460 Wage - Treasurer		4,154		462	4,154		100
<b>41000...41999 PERSONNEL</b>		<b>175,251</b>		<b>19,259</b>	<b>172,689</b>	<b>2,562</b>	<b>99</b>
42195 Fees - Amusement Tax Coll.		900		120	836	64	93
42200 Fees - Bank Charges/Coll.		1,500		314	1,325	175	88
42210 Fees - EIT Coll.		62,200		9,182	61,243	957	98
42220 Fees - Mercantile Tax Coll.		28,200		386	22,606	5,594	80
42225 Fees - OPT Coll.		15,000		3,096	14,005	995	93
42410 Reimb. - Medical		2,374		370	4,328	-1,954	182
42465 Serv - Auditing		23,890			17,340	6,550	73
42555 Serv - Printing - General		3,500			3,496	4	100
42595 Serv - Support/Accounting		7,500		378	6,325	1,176	84
42635 Training - Conf/Cert/Lic		150				150	
42645 Training - Memberships		215			215		100
<b>42000..42999 CONTRACTUAL</b>		<b>145,429</b>		<b>13,846</b>	<b>131,720</b>	<b>13,709</b>	<b>91</b>
43350 Supp - Office Supp	41	1,000	-123	105	788	336	66
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>41</b>	<b>1,000</b>	<b>-123</b>	<b>105</b>	<b>788</b>	<b>336</b>	<b>66</b>
44020 Group Life	-38	432		44	529	-97	123
44030 Longevity		3,603		-3,603	3,602	1	100
44050 Medical/Dental/Vision, etc.		45,716		7,675	49,236	-3,520	108
44055 Other		12,010		-9,983	11,932	78	99
44060 Pension		27,579		1,082	27,300	279	99
44070 Sick Pay Buy Back		2,808			1,919	889	68
44080 Social Security		13,897		1,494	14,131	-234	102
<b>44000..44999 FRINGE BENEFITS</b>	<b>-38</b>	<b>106,045</b>		<b>-3,291</b>	<b>108,649</b>	<b>-2,604</b>	<b>102</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>3</b>	<b>427,725</b>	<b>-123</b>	<b>29,919</b>	<b>413,845</b>	<b>14,004</b>	<b>97</b>

**Township of Bethlehem B.O.C.**  
EXPENSES DETAIL  
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
For the Period from December 1, 2020 to December 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 December 1, 2020 to December 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		9,280	103,791	-33,791	148
42460 Serv - Advertising				522	522	-522	
<b>42000..42999 CONTRACTUAL</b>		<b>70,000</b>		<b>9,802</b>	<b>104,313</b>	<b>-34,313</b>	<b>149</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>70,000</b>		<b>9,802</b>	<b>104,313</b>	<b>-34,313</b>	<b>149</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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	448,217		100
<b>42000..42999 CONTRACTUAL</b>		<b>448,217</b>		<b>37,351</b>	<b>448,217</b>		<b>100</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>448,217</b>		<b>37,351</b>	<b>448,217</b>		<b>100</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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			93,442	22,558	81
42270 Ins. - Law Enforcement		25,500			34,655	-9,155	136
42275 Ins. - Public Officials		32,000			43,306	-11,306	135
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			369,755	5,245	99
<b>42000..42999 CONTRACTUAL</b>		<b>698,500</b>			<b>658,109</b>	<b>40,391</b>	<b>94</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>698,500</b>			<b>658,109</b>	<b>40,391</b>	<b>94</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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		1,674	16,931	-1,863	112
41140 Wage - Crew Leader		6,483		720	20,312	-13,829	313
41170 Wage - Director		22,939		2,549	25,776	-2,837	112
41180 Wage - Electrician Class A		38,057		4,233	40,859	-2,802	107
41250 Wage - Janitor/Handyman		29,667		1,958	17,225	12,442	58
41260 Wage - Laborer					14,810	-14,810	
41270 Wage - Light Equipment					1,904	-1,904	
41290 Wage - Overtime		4,227		1,121	4,793	-566	113
41420 Wage - Sewer Worker		22,289		2,554	33,051	-10,762	148
<b>41000...41999 PERSONNEL</b>		<b>138,730</b>		<b>14,811</b>	<b>175,662</b>	<b>-36,932</b>	<b>127</b>
42245 Fees - Undgr Tank Reg/Test		1,000			430	570	43
42300 Lease - Equipment		12,000		394	20,531	-8,531	171
42435 Rental - Mats	-57	9,000		570	9,876	-876	110
42440 Rental - Uniforms				41	41	-41	
42450 Serv - Buildings/Properties	-694	87,000	12,195	5,344	110,034	-35,229	140
42475 Serv - Car Washes					151	-151	
42480 Serv - Cleaning	-1,980	110,000		7,970	60,150	49,850	55
42485 Serv - Computers/Network Services	1,555	125,000	10,271	8,235	153,244	-38,515	131
42515 Serv - Equipment		3,000			8,950	-5,950	298
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		7,352	83,823	11,177	88
42620 Serv - Trash Removal		17,500			16,569	931	95
42630 Serv - Vehicles					27	-27	
42635 Training - Conf/Cert/Lic		2,500			6,117	-3,617	245
42647 Util. - BTCC		125,000		4,523	68,263	56,737	55
42650 Util. - Coolidge Building	-847	10,000		629	9,332	668	93
42655 Util. - Fifth St. Storage Bldg		7,000		84	3,968	3,032	57
42660 Util. - Municipal Building		48,000		3,127	37,100	10,900	77
42665 Util. - Municipal Garage		12,500		619	8,205	4,295	66
42670 Util. - Municipal Parks		15,000		480	9,277	5,723	62
42675 Util. - PPIS Building				552	552	-552	
<b>42000..42999 CONTRACTUAL</b>	<b>-2,023</b>	<b>681,500</b>	<b>22,466</b>	<b>39,921</b>	<b>606,729</b>	<b>52,305</b>	<b>92</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43150 Other - Minor Equip.	494	15,000			4,509	10,491	30
43200 Supp - Build./Prop. Materials	-549	20,000		7,901	27,690	-7,690	138
43260 Supp - Equipment & Parts	1,830	17,000	-1,830	1,829	15,178	3,652	79
43270 Supp - Ext Landscape Mtls		500			224	276	45
43310 Supp - Holiday/Displays		2,000		100	228	1,772	11
43330 Supp - Janitorial & Maint.		25,000		1,513	16,498	8,502	66
43350 Supp - Office Supp		800		-138	259	541	32
43380 Supp - Program Supplies					557	-557	
43420 Supp - Safety		1,000			2,595	-1,595	259
43480 Supp - Tools/Parts		500				500	
43500 Supp - Vehicle Fuel		145,000		14,981	120,062	24,938	83
43550 Uniforms - Allowance		1,000		-237	474	526	47
43570 Uniform - Shoes		200		150	150	50	75
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>1,775</b>	<b>228,000</b>	<b>-1,830</b>	<b>26,099</b>	<b>188,424</b>	<b>41,406</b>	<b>82</b>
44020 Group Life	-18	216		15	199	17	92
44030 Longevity		2,095		-9,698	1,644	451	78
44050 Medical/Dental/Vision, etc.		64,457		9,479	78,165	-13,708	121
44055 Other					4,430	-4,430	
44060 Pension		39,673		657	39,709	-36	100
44070 Sick Pay Buy Back		1,418		-1,513	743	675	52
44080 Social Security		10,882		1,549	13,864	-2,982	127
<b>44000..44999 FRINGE BENEFITS</b>	<b>-18</b>	<b>118,741</b>		<b>489</b>	<b>138,754</b>	<b>-20,013</b>	<b>117</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-266</b>	<b>1,166,971</b>	<b>20,636</b>	<b>81,320</b>	<b>1,109,569</b>	<b>36,766</b>	<b>97</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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		11,640	104,603	157	100
41070 Wage - Chief		110,059		12,228	109,887	172	100
41090 Wage - Clerk II		76,720		8,059	73,254	3,466	95
41130 Wage - Corporals		461,139		49,872	388,466	72,673	84
41150 Wage - Crossing Guards		15,362		612	8,670	6,692	56
41290 Wage - Overtime		188,629		94,272	256,719	-68,090	136
41310 Wage - Patrolpersons		2,229,859		221,121	2,061,919	167,940	92
41355 Wage - PT Evidence Room Attendant		17,228		1,510	11,160	6,068	65
41380 Wage - Reimburse Extra		24,791		3,481	26,032	-1,241	105
41390 Wage - Reimburse Grants		24,791		3,012	21,135	3,656	85
41410 Wage - Sergeants		284,677		30,787	276,679	7,998	97
41430 Wage - Shift Differential		20,870		3,173	30,292	-9,422	145
<b>41000...41999 PERSONNEL</b>		<b>3,558,885</b>		<b>439,768</b>	<b>3,368,815</b>	<b>190,070</b>	<b>95</b>
42135 Civil Service		15,000			13,005	1,995	87
42230 Fees - SPCA		1,500				1,500	
42235 Fees - Towing & Impound		500			415	85	83
42465 Serv - Auditing					35	-35	
42475 Serv - Car Washes		1,500			1,251	249	83
42515 Serv - Equipment		1,500			589	911	39
42517 Serv - Extradition		2,000			1,218	782	61
42555 Serv - Printing - General		1,850		48	736	1,114	40
42585 Serv - Speed Timing Check		2,500			1,922	578	77
42615 Serv - Traffic Sig/Sch Warn		75,000	9,325	667	29,359	36,316	52
42630 Serv - Vehicles	-37	30,000		541	24,023	5,977	80
42632 Training - Accreditation	-1,000	1,500		1,000	2,060	-560	137
42635 Training - Conf/Cert/Lic		18,000			8,942	9,058	50
42640 Training - Education		3,000		-764	2,204	796	73
42645 Training - Memberships	-474	2,000		550	1,950	50	98
<b>42000..42999 CONTRACTUAL</b>	<b>-1,511</b>	<b>155,850</b>	<b>9,325</b>	<b>2,042</b>	<b>87,709</b>	<b>58,816</b>	<b>62</b>
43150 Other - Minor Equip.		24,527		930	34,105	-9,578	139
43160 Prog. - Canine Program		4,000			2,364	1,636	59
43165 Prog. - Citizen's Police Academy		1,000		2,403	2,403	-1,403	240
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		2,286	21,962	-1,962	110

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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			1,863	1,138	62
43250 Supp - DUI		500			336	164	67
43260 Supp - Equipment & Parts		2,000		1,153	1,813	187	91
43290 Supp - Flares		250				250	
43295 Supp - Flashlights		300				300	
43300 Supp - Fuel/Fluids					492	-492	
43320 Supp - Investigative Mtls.	106	4,000		185	3,519	481	88
43335 Supp - Kevlar Vests		9,000			8,991	9	100
43350 Supp - Office Supp	178	3,000	-360		1,707	1,653	45
43355 Supp - Portable Radio Batteries/Mic	-90	2,500		273	1,795	705	72
43400 Supp - Reference Material		3,000			4,474	-1,474	149
43420 Supp - Safety		2,000		414	6,199	-4,199	310
43460 Supp - Staff Development					64	-64	
43510 Supp - Vehicle Parts/Tires		20,000	319	1,773	38,463	-18,782	194
43530 Supp - Weapon Room		925				925	
43550 Uniforms - Allowance		24,000		6,453	30,301	-6,301	126
43560 Uniform - Crossing Guards		750				750	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-2,225</b>	<b>129,252</b>	<b>-41</b>	<b>15,871</b>	<b>160,850</b>	<b>-31,557</b>	<b>124</b>
44020 Group Life	-844	8,352		882	10,836	-2,484	130
44030 Longevity		57,449		1,687	56,799	650	99
44050 Medical/Dental/Vision, etc.		947,663		139,770	950,511	-2,848	100
44055 Other		48,079		5,668	116,998	-68,919	243
44060 Pension		1,137,138		2,725	1,139,863	-2,725	100
44070 Sick Pay Buy Back		102,073		99,029	105,951	-3,878	104
44080 Social Security		285,297		41,575	280,088	5,209	98
<b>44000..44999 FRINGE BENEFITS</b>	<b>-844</b>	<b>2,586,051</b>		<b>291,337</b>	<b>2,661,046</b>	<b>-74,995</b>	<b>103</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-4,580</b>	<b>6,430,038</b>	<b>9,284</b>	<b>749,017</b>	<b>6,278,421</b>	<b>142,333</b>	<b>98</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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		7,355	66,097	100	100
41050 Wage - Building Insp.				6,967	57,969	-57,969	
41110 Wage - Const. Off. - Res.		70,105		7,789	70,000	105	100
41120 Wage - Const. Off. Comm.		72,747		8,083	72,638	109	100
41235 Wage - Housing & Prop Maint Insp		59,176			4,295	54,881	7
41290 Wage - Overtime		513				513	
41312 Wage - Permit Clerk		43,840		4,872	43,782	58	100
<b>41000...41999 PERSONNEL</b>		<b>312,578</b>		<b>35,067</b>	<b>314,780</b>	<b>-2,202</b>	<b>101</b>
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms	-54	3,500		353	3,718	-218	106
42455 Serv - 3rd Party Plan Rev.		1,500			270	1,230	18
42460 Serv - Advertising				3,510	9,531	-9,531	
42475 Serv - Car Washes		500			60	440	12
42505 Serv - Elect. Inspect. (3rd)		170,000		10,525	66,090	103,910	39
42555 Serv - Printing - General		700				700	
42590 Serv - Sten.-Zoning Hear Bd				598	2,849	-2,849	
42628 Serv - Unif. Construction Code		3,100			2,354	747	76
42630 Serv - Vehicles		1,000			288	712	29
42635 Training - Conf/Cert/Lic		4,500			440	4,060	10
42645 Training - Memberships		2,000		480	1,369	631	68
<b>42000..42999 CONTRACTUAL</b>	<b>-54</b>	<b>187,000</b>		<b>15,466</b>	<b>86,968</b>	<b>100,032</b>	<b>47</b>
43350 Supp - Office Supp	26	2,500	-398		1,710	1,188	52
43400 Supp - Reference Material		1,000				1,000	
43420 Supp - Safety		2,000			108	1,892	5
43510 Supp - Vehicle Parts/Tires		1,000		19	686	314	69
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500			85	415	17
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>26</b>	<b>7,500</b>	<b>-398</b>	<b>19</b>	<b>2,589</b>	<b>5,310</b>	<b>29</b>
44020 Group Life	-63	720		63	756	-36	105
44030 Longevity		3,875		525	4,725	-850	122
44050 Medical/Dental/Vision, etc.		128,261		27,344	176,848	-48,587	138
44060 Pension		51,216		6,690	51,211	5	100
44070 Sick Pay Buy Back		2,699			2,429	270	90
44080 Social Security		24,415		2,723	24,628	-213	101



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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>44000..44999 FRINGE BENEFITS</b>	-63	211,186		37,345	260,597	-49,411	123
<b>40000..49999 TOTAL EXPENDITURES</b>	-91	718,264	-398	87,897	664,934	53,728	93

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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	
<b>43000..43999 SUPPLIES/MATERIALS</b>					<b>726</b>	<b>-726</b>	
45512 Serv - EMS		2,500			767	1,733	31
<b>45000..45999 DEBT REDEMPTION</b>		<b>2,500</b>			<b>767</b>	<b>1,733</b>	<b>31</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>2,500</b>			<b>1,493</b>	<b>1,007</b>	<b>60</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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		7,788	151,641	-5,641	104
<b>42000..42999 CONTRACTUAL</b>		<b>146,000</b>		<b>7,788</b>	<b>151,641</b>	<b>-5,641</b>	<b>104</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>146,000</b>		<b>7,788</b>	<b>151,641</b>	<b>-5,641</b>	<b>104</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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
<b>42000..42999 CONTRACTUAL</b>		<b>306,000</b>			<b>306,000</b>		<b>100</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>306,000</b>			<b>306,000</b>		<b>100</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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
42875 Vehicle & Equip Maintenance - FIRE					124,235	-124,235	
<b>42000..42999 CONTRACTUAL</b>		<b>163,700</b>			<b>287,935</b>	<b>-124,235</b>	<b>176</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>163,700</b>			<b>287,935</b>	<b>-124,235</b>	<b>176</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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			183,716	26,284	87
<b>42000..42999 CONTRACTUAL</b>		<b>210,000</b>			<b>183,716</b>	<b>26,284</b>	<b>87</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>210,000</b>			<b>183,716</b>	<b>26,284</b>	<b>87</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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	
<b>42000..42999 CONTRACTUAL</b>					<b>40</b>	<b>-40</b>	
43260 Supp - Equipment & Parts					199	-199	
<b>43000..43999 SUPPLIES/MATERIALS</b>					<b>199</b>	<b>-199</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>					<b>239</b>	<b>-239</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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		1,076	7,551	3,409	69
41170 Wage - Director		105,331		11,703	105,173	158	100
41290 Wage - Overtime		513				513	
41320 Wage - Pl. Comm.		4,200			1,300	2,900	31
41480 Wage - Zoning Board		3,000		200	1,550	1,450	52
41495 Wage - Zoning Off/Planner		56,460		6,273	56,366	94	100
<b>41000...41999 PERSONNEL</b>		<b>181,464</b>		<b>19,253</b>	<b>171,939</b>	<b>9,525</b>	<b>95</b>
42180 Engineering - GIS Updates					98	-98	
42185 Engineering - Non-Reimb.		120,000		8,763	125,879	-5,879	105
42187 Engineering (Stormwater) - Non-Reimb.	-44,127						
42190 Engineering - Reimb.		950,000		45,313	583,882	366,118	61
42315 Legal Serv - Reimb.		80,000		5,326	30,246	49,754	38
42325 Legal Serv - Zoning/Planning	5,325	25,000	-5,325	6,445	46,088	-15,763	163
42460 Serv - Advertising		10,000				10,000	
42514 Serv - EPA Stormwater Mgt.				3,621	5,112	-5,112	
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			284	2,216	11
42645 Training - Memberships		2,500			911	1,589	36
<b>42000..42999 CONTRACTUAL</b>	<b>-38,902</b>	<b>1,218,400</b>	<b>-5,325</b>	<b>69,467</b>	<b>792,500</b>	<b>431,225</b>	<b>65</b>
43260 Supp - Equipment & Parts				74	74	-74	
43350 Supp - Office Supp		1,000			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	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>3,500</b>		<b>74</b>	<b>277</b>	<b>3,223</b>	<b>8</b>
44020 Group Life	-13			13	151	-151	
44030 Longevity		288				288	
44050 Medical/Dental/Vision, etc.				838	720	-720	
44055 Other		16,946		974	13,954	2,992	82
44060 Pension		14,456		9,738	14,415	41	100



**Township of Bethlehem B.O.C.**

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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
44070 Sick Pay Buy Back		1,170			754	416	64
44080 Social Security		13,132		1,547	14,304	-1,172	109
<b>44000..44999 FRINGE BENEFITS</b>	<b>-13</b>	<b>45,992</b>		<b>13,110</b>	<b>44,299</b>	<b>1,693</b>	<b>96</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-38,915</b>	<b>1,449,356</b>	<b>-5,325</b>	<b>101,905</b>	<b>1,009,014</b>	<b>445,667</b>	<b>69</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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	
<b>42000..42999 CONTRACTUAL</b>		<b>1,000</b>				<b>1,000</b>	
43260 Supp - Equipment & Parts		1,000				1,000	
43510 Supp - Vehicle Parts/Tires					13	-13	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>1,000</b>			<b>13</b>	<b>987</b>	<b>1</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>2,000</b>			<b>13</b>	<b>1,987</b>	<b>1</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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			495	5	99
42475 Serv - Car Washes		100				100	
42515 Serv - Equipment		5,000			2,292	2,708	46
42581 Serv - Road Milling and Repair Services		40,000			86,619	-46,619	217
42630 Serv - Vehicles		25,000			22,252	2,748	89
<b>42000..42999 CONTRACTUAL</b>		<b>70,600</b>			<b>111,659</b>	<b>-41,059</b>	<b>158</b>
43150 Other - Minor Equip.					700	-700	
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000		5,453	8,214	-5,214	274
43410 Supp - Road Mtls. & Supp		40,000			30,316	9,684	76
43480 Supp - Tools/Parts		5,000		651	7,389	-2,389	148
43510 Supp - Vehicle Parts/Tires		30,000		4,541	33,841	-3,841	113
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>78,100</b>		<b>10,645</b>	<b>80,460</b>	<b>-2,360</b>	<b>103</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>148,700</b>		<b>10,645</b>	<b>192,119</b>	<b>-43,419</b>	<b>129</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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	
<b>42000..42999 CONTRACTUAL</b>		<b>6,000</b>			<b>165</b>	<b>5,835</b>	<b>3</b>
43150 Other - Minor Equip.		1,500				1,500	
43210 Supp - Chemicals		85,000			19,798	65,202	23
43260 Supp - Equipment & Parts		20,000			11,752	8,248	59
43480 Supp - Tools/Parts		250			74	176	30
43510 Supp - Vehicle Parts/Tires		3,000			81	2,919	3
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>109,750</b>			<b>31,704</b>	<b>78,046</b>	<b>29</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>115,750</b>			<b>31,869</b>	<b>83,881</b>	<b>28</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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	11,988	71
<b>42000..42999 CONTRACTUAL</b>		<b>42,000</b>			<b>30,012</b>	<b>11,988</b>	<b>71</b>
43420 Supp - Safety					151	-151	
43450 Supp - Signs & Markings		20,000			14,342	5,658	72
43490 Supp - Traffic Paint		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>20,500</b>			<b>14,492</b>	<b>6,008</b>	<b>71</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>62,500</b>			<b>44,504</b>	<b>17,996</b>	<b>71</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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	
<b>42000..42999 CONTRACTUAL</b>		<b>500</b>				<b>500</b>	
43130 Other - Contingency		2,500				2,500	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>2,500</b>				<b>2,500</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>3,000</b>				<b>3,000</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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		3,980	4,425	5,575	44
<b>42000..42999 CONTRACTUAL</b>		<b>19,000</b>		<b>3,980</b>	<b>10,226</b>	<b>8,774</b>	<b>54</b>
43240 Supp - Detention Pond		4,000			5,992	-1,992	150
43260 Supp - Equipment & Parts		2,500			113	2,387	5
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>6,500</b>			<b>6,105</b>	<b>395</b>	<b>94</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>25,500</b>		<b>3,980</b>	<b>16,331</b>	<b>9,169</b>	<b>64</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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			28,855	-3,855	115
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42480 Serv - Cleaning					80	-80	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		2,000			6,085	-4,085	304
<b>42000..42999 CONTRACTUAL</b>		<b>32,000</b>			<b>35,020</b>	<b>-3,020</b>	<b>109</b>
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000			1,374	3,626	27
43470 Supp - Sweeper Brooms		2,000				2,000	
43480 Supp - Tools/Parts		250			266	-16	106
43510 Supp - Vehicle Parts/Tires		10,000		5,663	24,881	-14,881	249
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>18,000</b>		<b>5,663</b>	<b>26,521</b>	<b>-8,521</b>	<b>147</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>50,000</b>		<b>5,663</b>	<b>61,541</b>	<b>-11,541</b>	<b>123</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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			2,458	-458	123
<b>42000..42999 CONTRACTUAL</b>		<b>6,000</b>			<b>2,578</b>	<b>3,422</b>	<b>43</b>
43150 Other - Minor Equip.		1,000			574	426	57
43260 Supp - Equipment & Parts		7,500		10	6,012	1,488	80
43480 Supp - Tools/Parts		750			472	278	63
43510 Supp - Vehicle Parts/Tires		350			3,571	-3,221	1,020
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>9,600</b>		<b>10</b>	<b>10,629</b>	<b>-1,029</b>	<b>111</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>15,600</b>		<b>10</b>	<b>13,207</b>	<b>2,393</b>	<b>85</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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		8,869	79,697	120	100
41090 Wage - Clerk II		43,952		4,872	43,782	170	100
41140 Wage - Crew Leader		65,145		15,509	77,867	-12,722	120
41170 Wage - Director		104,365		11,596	104,208	157	100
41230 Wage - Heavy Equipment		124,836		13,805	124,111	725	99
41240 Wage - Insp. Mechanic		113,935		14,093	126,672	-12,737	111
41270 Wage - Light Equipment		60,804		6,756	60,767	37	100
41280 Wage - Mechanic/All Equip		62,753		7,160	63,116	-363	101
41290 Wage - Overtime		80,000		9,873	93,774	-13,774	117
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		2,244	16,885	7,231	70
41470 Wage - Truck Driver		550,524		61,789	524,088	26,436	95
<b>41000...41999 PERSONNEL</b>		<b>1,347,720</b>		<b>156,566</b>	<b>1,314,967</b>	<b>32,753</b>	<b>98</b>
42185 Engineering - Non-Reimb.		1,000		9,059	31,733	-30,733	3,173
42190 Engineering - Reimb.				35	25,730	-25,730	
42440 Rental - Uniforms		13,000		3,407	23,991	-10,991	185
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000			1,605	395	80
42645 Training - Memberships		950			268	682	28
<b>42000..42999 CONTRACTUAL</b>		<b>17,250</b>		<b>12,501</b>	<b>83,327</b>	<b>-66,077</b>	<b>483</b>
43200 Supp - Build./Prop. Materials		2,000		1,661	2,883	-883	144
43260 Supp - Equipment & Parts		600			10	590	2
43350 Supp - Office Supp	546	750	-627		916	461	39
43400 Supp - Reference Material		250				250	
43420 Supp - Safety		4,000		374	9,053	-5,053	226
43460 Supp - Staff Development					116	-116	
43550 Uniforms - Allowance		1,000			9	991	1
43570 Uniform - Shoes		2,350		205	1,784	566	76
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>546</b>	<b>10,950</b>	<b>-627</b>	<b>2,241</b>	<b>14,771</b>	<b>-3,194</b>	<b>129</b>
44020 Group Life	-239	3,456		252	3,024	432	88
44030 Longevity		26,130		167	25,597	533	98
44050 Medical/Dental/Vision, etc.		612,615		92,362	628,075	-15,460	103

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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		2,379	29,141	-17,085	242
44060 Pension		325,633		5,916	326,064	-431	100
44070 Sick Pay Buy Back		21,733		1,837	18,783	2,950	86
44080 Social Security		106,762		12,313	106,220	542	99
<b>44000..44999 FRINGE BENEFITS</b>	<b>-239</b>	<b>1,108,385</b>		<b>115,225</b>	<b>1,136,904</b>	<b>-28,519</b>	<b>103</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>306</b>	<b>2,484,305</b>	<b>-627</b>	<b>286,532</b>	<b>2,549,969</b>	<b>-65,037</b>	<b>103</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41375 Wage - Recycling Center Attendant				308	638	-638	
<b>41000...41999 PERSONNEL</b>				<b>308</b>	<b>638</b>	<b>-638</b>	
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		132	1,594	-94	106
<b>42000..42999 CONTRACTUAL</b>		<b>17,250</b>		<b>132</b>	<b>11,620</b>	<b>5,630</b>	<b>67</b>
43200 Supp - Build./Prop. Materials		500			92	408	18
43260 Supp - Equipment & Parts		10,000			786	9,214	8
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000				2,000	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>12,750</b>			<b>878</b>	<b>11,872</b>	<b>7</b>
44080 Social Security				24	49	-49	
<b>44000..44999 FRINGE BENEFITS</b>				<b>24</b>	<b>49</b>	<b>-49</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>30,000</b>		<b>463</b>	<b>13,184</b>	<b>16,816</b>	<b>44</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43260 Supp - Equipment & Parts					143	-143	
<b>43000..43999 SUPPLIES/MATERIALS</b>					<b>143</b>	<b>-143</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>					<b>143</b>	<b>-143</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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		34	3,157	-2,157	316
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties	4,186	15,000	-4,186	1,418	14,757	4,429	70
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		2,000		115	3,711	-1,711	186
42526 Serv - Housenick Mansion Interior Feasibility Study	15,313		-15,313	3,951	15,313		
42555 Serv - Printing - General		250				250	
42620 Serv - Trash Removal		1,000				1,000	
42670 Util. - Municipal Parks		250		46	46	204	18
<b>42000..42999 CONTRACTUAL</b>	<b>19,499</b>	<b>21,000</b>	<b>-19,499</b>	<b>5,564</b>	<b>36,984</b>	<b>3,515</b>	<b>83</b>
43200 Supp - Build./Prop. Materials		20,000		461	2,840	17,160	14
43480 Supp - Tools/Parts		1,000			77	923	8
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>21,000</b>		<b>461</b>	<b>2,917</b>	<b>18,083</b>	<b>14</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>19,499</b>	<b>42,000</b>	<b>-19,499</b>	<b>6,025</b>	<b>39,900</b>	<b>21,599</b>	<b>49</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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		8,400	75,486	114	100
41250 Wage - Janitor/Handyman					3,334	-3,334	
41510 Wage - CC FT - Admin. Asst.		40,707		4,523	40,646	61	100
41515 Wage - CC FT - Aquatics Coord.		63,999		7,111	63,903	96	100
41520 Wage - CC FT - Rec. Coord.		58,848		6,539	58,759	89	100
41523 Wage - CC PT - Aquatics Staff		300,000		7,894	120,378	179,622	40
41567 Wage - CC PT Office/Admin		110,000		4,613	63,785	46,215	58
41577 Wage - CC PT Rec/Fitness		185,000		4,056	88,731	96,269	48
41580 Wage - CC PT - Summer PlayCamp		54,000			257	53,743	
<b>41000...41999 PERSONNEL</b>		<b>888,154</b>		<b>43,135</b>	<b>515,278</b>	<b>372,876</b>	<b>58</b>
42185 Engineering - Non-Reimb.					149	-149	
42200 Fees - Bank Charges/Coll.		32,000		426	11,395	20,605	36
42390 Prog. - Ent. & Instructors		50,000	600		4,908	44,492	11
42515 Serv - Equipment		4,000			1,841	2,159	46
42535 Serv - Newsletter Production		24,000			10,701	13,299	45
42549 Serv - Pool Maintenance		39,000		473	34,286	4,714	88
42550 Serv - Postage - All		7,500		2,440	4,818	2,682	64
42555 Serv - Printing - General		50				50	
42635 Training - Conf/Cert/Lic		2,500			740	1,760	30
42645 Training - Memberships		1,250			1,075	175	86
<b>42000..42999 CONTRACTUAL</b>		<b>160,300</b>	<b>600</b>	<b>3,338</b>	<b>69,913</b>	<b>89,787</b>	<b>44</b>
43185 Supp - Aquatics		12,500	322	1,109	6,219	5,959	52
43210 Supp - Chemicals		1,250		329	660	590	53
43260 Supp - Equipment & Parts		2,500			523	1,977	21
43350 Supp - Office Supp	187	1,750	-187		588	1,349	23
43380 Supp - Program Supplies		18,000			6,847	11,153	38
43420 Supp - Safety		3,000			939	2,061	31
43510 Supp - Vehicle Parts/Tires					27	-27	
43550 Uniforms - Allowance		1,500			222	1,278	15
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>187</b>	<b>40,500</b>	<b>135</b>	<b>1,438</b>	<b>16,025</b>	<b>24,340</b>	<b>40</b>
44020 Group Life	-50	576		50	605	-29	105
44030 Longevity		3,275			3,500	-225	107
44050 Medical/Dental/Vision, etc.		111,047		18,613	119,513	-8,466	108
44060 Pension		48,385		2,465	48,380	5	100

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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		3,300	39,884	28,507	58
<b>44000..44999 FRINGE BENEFITS</b>	<b>-50</b>	<b>234,242</b>		<b>24,428</b>	<b>214,449</b>	<b>19,793</b>	<b>92</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>137</b>	<b>1,323,196</b>	<b>735</b>	<b>72,340</b>	<b>815,665</b>	<b>506,796</b>	<b>62</b>







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

Fund: General Fund (01)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		19,039,953		742,853	17,524,585	1,515,368	-92
<b>TOTAL EXPENSE</b>	-23,808	20,692,615	4,829	2,151,186	18,794,076	1,893,709	91

**Township of Bethlehem B.O.C.**

**REVENUE DETAIL**

**AVAILABLE REVENUE BUDGET**

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

Fund: Sewer Revenue Fund (08)

Department: REVENUE (300)

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	193	2,855	-1,855	286
<b>LICENCES &amp; PERMITS</b>	<b>1,000</b>	<b>193</b>	<b>2,855</b>	<b>-1,855</b>	<b>286</b>
Interest	1,000			1,000	
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>1,000</b>			<b>1,000</b>	
Fees - Inspection/Testing	2,000			2,000	
Fees - Miscellaneous			-5	5	
Fees - Rental Lien Income	9,000	347	13,741	-4,741	153
Fees - SEO Revenues	1,000		100	900	10
Fees - Sewer Certification	13,000	1,485	16,123	-3,123	124
Fees - Sewer Rental Current	5,051,906	362,024	5,040,552	11,354	100
Fees - Sewer Rental Pen	70,000	5,340	81,571	-11,571	117
<b>CHARGES FOR SERVICE</b>	<b>5,146,906</b>	<b>369,195</b>	<b>5,152,082</b>	<b>-5,176</b>	<b>100</b>
Misc	2,000	55	290	1,710	15
Refunds			30,684	-30,684	
Reimb - Collection Fees	3,000	280	5,338	-2,338	178
Reimb - Sewer	120,000	192,905	504,835	-384,835	421
Sale of Property & Equip	10,000			10,000	
Waste Water Contribution Fund	200,000			200,000	
<b>NON-REVENUE RECEIPTS</b>	<b>335,000</b>	<b>193,240</b>	<b>541,147</b>	<b>-206,147</b>	<b>162</b>
<b>TOTAL REVENUE</b>	<b>5,483,906</b>	<b>562,628</b>	<b>5,696,084</b>	<b>-212,178</b>	<b>104</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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		2,704	23,534	801	97
41020 Wage - Asst. Director		60,271		6,697	58,295	1,976	97
41140 Wage - Crew Leader		58,348		6,484	56,455	1,893	97
41170 Wage - Director		91,756		10,195	88,747	3,009	97
41180 Wage - Electrician Class A		88,801		9,878	83,842	4,959	94
41190 Wage - Executive Asst.		25,218		2,802	24,391	827	97
41230 Wage - Heavy Equipment		62,418				62,418	
41260 Wage - Laborer					6,413	-6,413	
41270 Wage - Light Equipment		60,804		6,756	58,831	1,973	97
41290 Wage - Overtime		16,908		3,351	17,756	-848	105
41420 Wage - Sewer Worker		89,158		10,217	109,345	-20,187	123
41450 Wage - Township Manager		54,519		6,058	54,519		100
<b>41000...41999 PERSONNEL</b>		<b>632,536</b>		<b>65,141</b>	<b>582,129</b>	<b>50,407</b>	<b>92</b>
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000		1,293	13,928	72	99
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
<b>42000..42999 CONTRACTUAL</b>		<b>21,250</b>		<b>1,293</b>	<b>14,915</b>	<b>6,335</b>	<b>70</b>
44020 Group Life	-127	1,440		117	1,477	-37	103
44030 Longevity		12,355		11,761	11,761	594	95
44050 Medical/Dental/Vision, etc.		267,750		54,990	299,738	-31,988	112
44055 Other					1,016	-1,016	
44060 Pension		130,212		2,629	130,358	-146	100
44070 Sick Pay Buy Back		7,428		1,513	3,890	3,538	52
44080 Social Security		49,902		4,593	46,127	3,775	92
<b>44000..44999 FRINGE BENEFITS</b>	<b>-127</b>	<b>469,087</b>		<b>75,603</b>	<b>494,367</b>	<b>-25,280</b>	<b>105</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-127</b>	<b>1,122,873</b>		<b>142,037</b>	<b>1,091,410</b>	<b>31,463</b>	<b>97</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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		5,674	49,388	1,675	97
41210 Wage - Fiscal Clerk		65,760		6,385	58,877	6,883	90
41220 Wage - Fiscal Tech		48,669		5,317	45,604	3,065	94
41290 Wage - Overtime		5,605		8	1,788	3,817	32
<b>41000...41999 PERSONNEL</b>		<b>171,097</b>		<b>17,384</b>	<b>155,657</b>	<b>15,440</b>	<b>91</b>
42200 Fees - Bank Charges/Coll.		13,500		712	14,091	-591	104
42206 Fees - Collection Service/Lien		5,000			5,635	-635	113
42465 Serv - Auditing		3,510			3,060	450	87
42550 Serv - Postage - All					3,708	-3,708	
42555 Serv - Printing - General		2,500		675	3,018	-518	121
42595 Serv - Support/Accounting		12,000			11,535	465	96
<b>42000..42999 CONTRACTUAL</b>		<b>36,510</b>		<b>1,387</b>	<b>41,048</b>	<b>-4,538</b>	<b>112</b>
43350 Supp - Office Supp	41	1,000	-123	105	637	486	51
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>41</b>	<b>1,000</b>	<b>-123</b>	<b>105</b>	<b>637</b>	<b>486</b>	<b>51</b>
44020 Group Life	-38	432		44	529	-97	123
44030 Longevity		3,603		3,603	3,603		100
44050 Medical/Dental/Vision, etc.		45,716		7,675	49,237	-3,521	108
44055 Other		12,010		11,932	11,932	78	99
44060 Pension		27,579		1,082	27,301	278	99
44070 Sick Pay Buy Back		2,808			1,919	889	68
44080 Social Security		13,579		1,458	13,658	-79	101
<b>44000..44999 FRINGE BENEFITS</b>	<b>-38</b>	<b>105,727</b>		<b>25,794</b>	<b>108,178</b>	<b>-2,451</b>	<b>102</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>3</b>	<b>314,334</b>	<b>-123</b>	<b>44,671</b>	<b>305,521</b>	<b>8,937</b>	<b>97</b>

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



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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
<b>42000..42999 CONTRACTUAL</b>		<b>97,000</b>			<b>90,707</b>	<b>6,293</b>	<b>94</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>97,000</b>			<b>90,707</b>	<b>6,293</b>	<b>94</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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		191	2,047	-547	136
42450 Serv - Buildings/Properties		5,000		1,180	5,464	-464	109
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		1,119	13,443	-2,443	122
42620 Serv - Trash Removal		3,000			2,101	899	70
42635 Training - Conf/Cert/Lic					309	-309	
42645 Training - Memberships					105	-105	
42675 Util. - PPIS Building		20,000		788	15,067	4,933	75
42680 Util. - Pump Stations				477	1,907	-1,907	
<b>42000..42999 CONTRACTUAL</b>	<b>-5</b>	<b>72,366</b>		<b>3,755</b>	<b>46,091</b>	<b>26,275</b>	<b>64</b>
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials	-10	3,000	1,413	98	2,719	-1,132	138
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	
43480 Supp - Tools/Parts					476	-476	
43500 Supp - Vehicle Fuel		5,000		4,140	4,140	860	83
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-331</b>	<b>23,750</b>	<b>1,413</b>	<b>4,238</b>	<b>7,396</b>	<b>14,941</b>	<b>37</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-336</b>	<b>96,116</b>	<b>1,413</b>	<b>7,994</b>	<b>53,487</b>	<b>41,215</b>	<b>57</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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			1,573,284	276,716	85
42440 Rental - Uniforms	-80	5,500		641	4,796	704	87
42480 Serv - Cleaning					132	-132	
42485 Serv - Computers/Network Services		5,000		6,129	6,129	-1,129	123
42515 Serv - Equipment		5,500		759	2,930	2,570	53
42545 Serv - PA One-Call Service		6,000		250	4,043	1,957	67
42550 Serv - Postage - All					23	-23	
42630 Serv - Vehicles	-320	10,000			5,080	4,920	51
42635 Training - Conf/Cert/Lic					49	-49	
42645 Training - Memberships					330	-330	
<b>42000..42999 CONTRACTUAL</b>	<b>-400</b>	<b>1,882,000</b>		<b>7,779</b>	<b>1,596,796</b>	<b>285,204</b>	<b>85</b>
43200 Supp - Build./Prop. Materials					10	-10	
43260 Supp - Equipment & Parts	-1,872	17,000	671	127	3,497	12,832	25
43420 Supp - Safety	493	2,500			4,212	-1,712	168
43480 Supp - Tools/Parts		10,000		277	7,650	2,350	76
43510 Supp - Vehicle Parts/Tires		10,000			9,309	691	93
43550 Uniforms - Allowance		500		237	237	263	47
43570 Uniform - Shoes		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-1,379</b>	<b>40,500</b>	<b>671</b>	<b>641</b>	<b>24,915</b>	<b>14,915</b>	<b>63</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-1,779</b>	<b>1,922,500</b>	<b>671</b>	<b>8,421</b>	<b>1,621,711</b>	<b>300,118</b>	<b>84</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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		263	51,106	-11,106	128
42545 Serv - PA One-Call Service					3,600	-3,600	
<b>42000..42999 CONTRACTUAL</b>	<b>-8,593</b>	<b>40,000</b>		<b>263</b>	<b>54,706</b>	<b>-14,706</b>	<b>137</b>
43350 Supp - Office Supp		500		138	138	362	28
43480 Supp - Tools/Parts		100				100	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>600</b>		<b>138</b>	<b>138</b>	<b>462</b>	<b>23</b>
44050 Medical/Dental/Vision, etc.				1,144	3,455	-3,455	
<b>44000..44999 FRINGE BENEFITS</b>				<b>1,144</b>	<b>3,455</b>	<b>-3,455</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-8,593</b>	<b>40,600</b>		<b>1,544</b>	<b>58,299</b>	<b>-17,699</b>	<b>144</b>

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

Fund: Sewer Revenue Fund (08)  
 Department: STREET MAINTENANCE (437)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43510 Supp - Vehicle Parts/Tires					875	-875	
<b>43000..43999 SUPPLIES/MATERIALS</b>					<b>875</b>	<b>-875</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>					<b>875</b>	<b>-875</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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			19,896	-9,896	199
42440 Rental - Uniforms	-80	5,500		641	4,796	704	87
42450 Serv - Buildings/Properties	2,507	2,500	-2,507	2,950	6,243	-1,236	149
42515 Serv - Equipment		3,000			2,762	238	92
42596 Serv - Telephone		3,500		856	10,991	-7,491	314
42680 Util. - Pump Stations		55,000		3,033	37,442	17,558	68
<b>42000..42999 CONTRACTUAL</b>	<b>2,427</b>	<b>79,500</b>	<b>-2,507</b>	<b>7,480</b>	<b>82,130</b>	<b>-123</b>	<b>100</b>
43200 Supp - Build./Prop. Materials		9,000		8	4,314	4,686	48
43260 Supp - Equipment & Parts		15,000	936	184	1,801	12,263	18
43270 Supp - Ext Landscape Mtls		1,000			38	962	4
43300 Supp - Fuel/Fluids		10,000		904	4,898	5,102	49
43370 Supp - Pump Stations		12,000		1,057	2,030	9,970	17
43420 Supp - Safety	493	2,000			3,375	-1,375	169
43480 Supp - Tools/Parts		2,000		202	1,374	626	69
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>493</b>	<b>52,000</b>	<b>936</b>	<b>2,355</b>	<b>17,830</b>	<b>33,234</b>	<b>36</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>2,920</b>	<b>131,500</b>	<b>-1,571</b>	<b>9,835</b>	<b>99,960</b>	<b>33,111</b>	<b>75</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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				446	10,207	-10,207	
<b>42000..42999 CONTRACTUAL</b>				<b>446</b>	<b>10,207</b>	<b>-10,207</b>	
46010 Capital - Coll. Line Repairs/Rehab	-25,148	200,000			155,777	44,223	78
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	3,612	28
46040 Capital - Pump Stn. Emergency Repairs		25,000				25,000	
46155 Capital - Equipment		50,000			59,654	-9,654	119
46160 Capital - Vehicles		16,000			20,611	-4,611	129
<b>46000..46999 CAPITAL OUTLAY</b>	<b>-28,368</b>	<b>313,500</b>			<b>237,430</b>	<b>76,070</b>	<b>76</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-28,368</b>	<b>313,500</b>		<b>446</b>	<b>247,637</b>	<b>65,863</b>	<b>79</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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			497,135	-377,135	414
<b>42000..42999 CONTRACTUAL</b>		<b>120,000</b>			<b>497,135</b>	<b>-377,135</b>	<b>414</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>120,000</b>			<b>497,135</b>	<b>-377,135</b>	<b>414</b>

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

Fund: Sewer Revenue Fund (08)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		5,483,906		562,628	5,696,084	-212,178	-104
<b>TOTAL EXPENSE</b>	-36,280	5,483,906	389	214,947	5,211,422	272,095	95

**Township of Bethlehem B.O.C.**

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: Capital Reserve Fund (30)

Department: REVENUE (300)

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	384	15,774	-10,774	315
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>5,000</b>	<b>384</b>	<b>15,774</b>	<b>-10,774</b>	<b>315</b>
Bond/Note Proceeds	949,924		914,719	35,205	96
Federal/State Funds	632,000		42,559	589,441	7
<b>OTHER AGENCIES</b>	<b>1,581,924</b>		<b>957,278</b>	<b>624,646</b>	<b>61</b>
Trsf Funds - General Fund	1,450,250	650,000	650,000	800,250	45
Trsf Funds - Park Fund	110,000			110,000	
<b>NON-REVENUE RECEIPTS</b>	<b>1,560,250</b>	<b>650,000</b>	<b>650,000</b>	<b>910,250</b>	<b>42</b>
<b>TOTAL REVENUE</b>	<b>3,147,174</b>	<b>650,384</b>	<b>1,623,052</b>	<b>1,524,122</b>	<b>52</b>

**Township of Bethlehem B.O.C.**

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
For the Period from December 1, 2020 to December 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	34,400	14
<b>Total</b>		<b>81,000</b>	<b>6,012</b>		<b>35,042</b>	<b>39,946</b>	<b>51</b>

**Township of Bethlehem B.O.C.**

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
For the Period from December 1, 2020 to December 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	
<b>Total</b>	<b>3,153</b>	<b>15,000</b>	<b>-3,153</b>		<b>3,153</b>	<b>15,000</b>	

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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		10,000	22,378	177,623	11
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	6,375	48,586	23,572	41
TRAFFIC SIGNAL LED (EMERGENCY POWER)		40,000				40,000	
STORM SEWER - INFRASTRUCTURE BASE MAPPING				80	800	-800	
<b>Total</b>	<b>-247,485</b>	<b>479,000</b>	<b>-55,158</b>	<b>16,455</b>	<b>136,622</b>	<b>397,535</b>	<b>17</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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	9,351		2,727	-1,078	110
POLICE-CRUISER #1	49,911	63,333	-504	9,447	59,037	4,800	92
POLICE-CRUISER #2	53,884	63,333	-4,477	9,447	66,363	1,447	98
POLICE-CRUISER #3		63,334				63,334	
<b>Total</b>	<b>106,522</b>	<b>201,000</b>	<b>4,370</b>	<b>18,894</b>	<b>129,645</b>	<b>66,985</b>	<b>67</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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			28,630	6,370	82
CPR DEVICE REPLACEMENT		19,000			15,359	3,641	81
DEFIBRILLATOR REPLACEMENT		37,000			30,989	6,011	84
KNOX BOX					6,835	-6,835	
BTVFC AMBULANCE WITH STRETCHER		200,000			168,789	31,211	84
<b>Total</b>		<b>291,000</b>			<b>250,602</b>	<b>40,398</b>	<b>86</b>



**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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	114,795	35,205	77
NANCY RUN FIRE PUMPER		799,924			805,064	-5,140	101
ATTACK AND SUPPLY HOSE		85,000			68,653	16,347	81
KNOX BOX					6,835	-6,835	
<b>Total</b>		<b>1,034,924</b>		<b>114,795</b>	<b>995,347</b>	<b>39,577</b>	<b>96</b>

**Township of Bethlehem B.O.C.**

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
For the Period from December 1, 2020 to December 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		20,554	20,554	-2,304	113
FARMERSVILLE RD/FREEMANSBURG AVE				19,979	116,100	-116,100	
HIGHLAND PARK GREENWAY-ENGINEERING					400	-400	
<b>Total</b>		<b>18,250</b>		<b>40,533</b>	<b>137,054</b>	<b>-118,804</b>	<b>751</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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	64,585	79,988	-79,609	
<b>Total</b>	<b>379</b>		<b>-379</b>	<b>64,585</b>	<b>79,988</b>	<b>-79,609</b>	

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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		13,230	13,230	-3,230	132
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			639	79,361	1
<b>Total</b>		<b>202,000</b>		<b>13,230</b>	<b>66,767</b>	<b>135,233</b>	<b>33</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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
MS4 ENGINEERING AND PERMITTING					15,583	-15,583	
STORM SEWER -MONOCACY W.S. SPILLWAY					334	-334	
STORM SEWER - MONOCACY W.S. SPILLWAY	2,237		-2,237	7,254	61,214	-58,978	
<b>Total</b>	<b>2,237</b>		<b>-2,237</b>	<b>7,254</b>	<b>77,131</b>	<b>-74,895</b>	

**Township of Bethlehem B.O.C.**

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
For the Period from December 1, 2020 to December 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	
<b>Total</b>		<u>200,000</u>				<u>200,000</u>	

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from December 1, 2020 to December 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			9,346	540,654	2
WILSON AVE/TOWPATH REPAIR		70,000			4,776	65,224	7
HIGHLAND PARK GREENWAY-ENGINEERING	-899				710	-710	
TRAIL PROJECT-HOUSENICK ESTATE					113	-113	
PORTABLE RESTROOM - NORTH 40	-58,249				43	-43	
<b>Total</b>	<b>-224,611</b>	<b>620,000</b>	<b>-1,818</b>		<b>17,505</b>	<b>604,313</b>	<b>3</b>

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

Fund: Capital Reserve Fund (30)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		3,147,174		650,384	1,623,052	1,524,122	-52
<b>TOTAL EXPENSE</b>	-359,805	3,142,174	-52,361	275,746	1,928,855	1,265,680	60