

## FINANCE DEPARTMENT MONTHLY REPORT – FEBRUARY 2020

- I. Audit – 2019 Financial Audit Report available summer 2020
- II. Delinquent Sewer Collections – Portnoff Law Associates
  - A. Collection activity reports will be made available
- III. Financial Package – Reporting/Functionality Improvements
  - A. Exploring procurement cycle efficiency
- IV. Monthly Financials – General/Sewer/Capital Funds
  - A. Budget to Actual
    - 1. February Report –benchmark (2) months @ 17%
    - 2. General Fund Collections at 13% of revenue budget  
General Fund Disbursements at 15% of expenditure budget

(Items 3-5 reflect to YTD figures)

    - 3. 2020 - in excess of 10% budgeted Real Estate Taxes collected
    - 4. 2020 - in excess of 16% budgeted BTCC Fees collected
    - 5. 2020 - in excess of 8% budgeted Construction Fees collected

Year to Date figures reflect various front -loaded expenses; annual Fire Company allocations, Athletic Association allocations, etc.
- 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. 1,423 + registered users to date, > 15.61% participation)

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

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from February 1, 2020 to February 29, 2020

Fund: General Fund (01)

Department: REVENUE (300)

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	1,932	3,503	26,497	12
Tax - Earned Income	4,550,000	655,268	795,708	3,754,292	17
Tax - Mercantile	1,225,000	41,385	52,983	1,172,017	4
Tax - Local Services	650,000	126,095	148,654	501,346	23
Tax - Real Estate - Curr	6,735,879	706,333	707,220	6,028,659	10
Tax - Real Estate - Disc	-88,000	-14,140	-14,158	-73,842	16
Tax - Real Estate - Int Curr	40,000			40,000	
Tax - Real Estate - Int Pen			-155	155	
Tax - Real Estate - Int Pr Yr	10,000	-2,908	-1,486	11,486	-15
Tax - Real Estate - Int Pr Dis		-9	-9	9	
Tax - Real Estate - Int Pr Pen			140	-140	
Tax - Real Estate - Pen	17,000			17,000	
Tax - Real Estate - Pr Yr	125,000	10,006	23,370	101,630	19
Tax - Real Estate - Pr Yr Pen	1,000		1,222	-222	122
Tax - Real Estate Transfer	925,000	131,175	197,663	727,337	21
<b>TAXES</b>	<b>14,220,879</b>	<b>1,655,136</b>	<b>1,914,653</b>	<b>12,306,226</b>	<b>13</b>
License - Beverage	5,200			5,200	
License - TV Cable Franch	410,000	94,307	94,307	315,693	23
Permit - Building	200,000	13,762	19,499	180,501	10
Permit - Electrical	161,500	4,124	6,338	155,162	4
Permit - Mechanical	20,000	180	456	19,544	2
Permit - Misc	5,000	156	336	4,664	7
Permit - Moving	500	12	36	464	7
Permit - Plumbing	15,000	756	1,368	13,632	9
Permit - Sewer	1,000		12	988	1
Permit - Street & Pole	25,000	4,325	4,925	20,075	20
<b>LICENCES &amp; PERMITS</b>	<b>843,200</b>	<b>117,622</b>	<b>127,277</b>	<b>715,923</b>	<b>15</b>
Fines & Penalties - Misc	1,000			1,000	
Violation - Ordinance	10,000	1,891	2,638	7,362	26
Violation - Vehicle Code	60,000	2,547	5,189	54,811	9
<b>FINES, FORF &amp; PENALTIES</b>	<b>71,000</b>	<b>4,439</b>	<b>7,827</b>	<b>63,173</b>	<b>11</b>
Interest	3,000	725	1,535	1,465	51
Rental - Buildings	15,000	1,300	2,600	12,400	17
Royalties - Cell Phone Tower	50,000	6,231	8,131	41,869	16
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>68,000</b>	<b>8,256</b>	<b>12,266</b>	<b>55,734</b>	<b>18</b>
Federal/State Funds	1,125,000	907	2,402	1,122,598	

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

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from February 1, 2020 to February 29, 2020

Fund: General Fund (01)

Department: REVENUE (300)

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
State Public Utility Tax	15,000			15,000	
<b>OTHER AGENCIES</b>	<b>1,140,000</b>	<b>907</b>	<b>2,402</b>	<b>1,137,598</b>	
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	5,000			5,000	
Fees - Miscellaneous	35,000	11,336	11,360	23,640	32
Fees - Unif. Construction Code Fee	3,100	190	360	2,740	12
Fees - Police/Accident Rep	10,000	1,120	2,140	7,860	21
Fees - Property Inspection	40,000	3,204	7,254	32,746	18
Fees - Rec/Playground	20,000	5,570	7,715	12,285	39
Fees - Subdivision	1,000			1,000	
Fees - Tax Certifications	10,000	1,030	1,240	8,760	12
Fees - Vacant Property Registration	10,000	800	1,600	8,400	16
Fees - Zoning Board	7,000	750	800	6,200	11
Fees - BTCC Aquatic Program	150,000	22,564	47,994	102,007	32
Fees - BTCC Daily Fees	130,000	8,785	18,030	111,970	14
Fees - BTCC Facility Rental	35,000	2,015	3,465	31,535	10
Fees - BTCC Membership Current	725,000	56,073	122,668	602,333	17
Fees - BTCC Recreation Program	275,000	8,260	20,563	254,437	7
Fees - BTCC Vending/Concessions	5,000	25	50	4,950	1
Fees - BTCC Household Credit		485	339	-339	
<b>CHARGES FOR SERVICE</b>	<b>1,462,100</b>	<b>122,206</b>	<b>245,577</b>	<b>1,216,523</b>	<b>17</b>
Misc	15,000	5,782	7,189	7,811	48
Photocopies	400	7	3,091	-2,691	773
Refunds	150,000	6,869	6,869	143,131	5
Reimb - Engineering	950,000	46,877	110,507	839,493	12
Reimb - Legal	80,000	2,263	2,923	77,078	4
Reimb - Medical Expenses	2,374	1,440	2,381	-7	100
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	35,000	12	36	34,964	
<b>NON-REVENUE RECEIPTS</b>	<b>1,234,774</b>	<b>63,250</b>	<b>132,996</b>	<b>1,101,778</b>	<b>11</b>
<b>TOTAL REVENUE</b>	<b>19,039,953</b>	<b>1,971,816</b>	<b>2,442,997</b>	<b>16,596,956</b>	<b>13</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2020 to February 29, 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	2,856	14,278	17
<b>41000...41999 PERSONNEL</b>		<b>17,134</b>		<b>1,269</b>	<b>2,856</b>	<b>14,278</b>	<b>17</b>
42150 Cont. - BTAA		40,000		40,000	40,000		100
42155 Cont. - FBTA		36,000		36,000	36,000		100
42171 Cont. - Miracle League		5,000		5,000	5,000		100
42388 Prog. - Community Event		20,000		20,000	20,000		100
42460 Serv - Advertising		5,000				5,000	
42540 Serv - Ord. Codification		3,500		2,695	2,695	805	77
42635 Training - Conf/Cert/Lic		4,000				4,000	
42645 Training - Memberships		3,500				3,500	
<b>42000..42999 CONTRACTUAL</b>		<b>117,000</b>		<b>103,695</b>	<b>103,695</b>	<b>13,305</b>	<b>89</b>
43190 Supp - B.O.C.		300				300	
43400 Supp - Reference Material		275			1,839	-1,564	669
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>575</b>			<b>1,839</b>	<b>-1,264</b>	<b>320</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>134,709</b>		<b>104,964</b>	<b>108,389</b>	<b>26,320</b>	<b>80</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2020 to February 29, 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	5,231	19,104	21
41190 Wage - Executive Asst.		25,218		1,868	5,421	19,797	21
41290 Wage - Overtime		4,997		368	1,038	3,959	21
41450 Wage - Township Manager		54,519		4,038	10,096	44,423	19
<b>41000...41999 PERSONNEL</b>		<b>109,069</b>		<b>8,077</b>	<b>21,787</b>	<b>87,282</b>	<b>20</b>
42550 Serv - Postage - All		10,000		240	240	9,760	2
42555 Serv - Printing - General	177	400				400	
42605 Serv - Test/Eval. - D&A /EPA		1,400				1,400	
42610 Serv - Test/Eval. - Emp. Med.	403	1,500		497	510	990	34
42630 Serv - Vehicles		200		52	52	148	26
42635 Training - Conf/Cert/Lic		1,500				1,500	
42645 Training - Memberships		500				500	
<b>42000..42999 CONTRACTUAL</b>	<b>580</b>	<b>15,500</b>		<b>789</b>	<b>802</b>	<b>14,698</b>	<b>5</b>
43350 Supp - Office Supp	-59	1,500	41	129	129	1,330	11
43420 Supp - Safety					152	-152	
43510 Supp - Vehicle Parts/Tires				13	13	-13	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-59</b>	<b>1,500</b>	<b>41</b>	<b>143</b>	<b>295</b>	<b>1,165</b>	<b>22</b>
44010 Admin. Unemployment		18,000				18,000	
44020 Group Life	-19	216			19	197	9
44030 Longevity		1,825				1,825	
44050 Medical/Dental/Vision, etc.		32,065		3,424	10,272	21,793	32
44060 Pension		23,941				23,941	
44070 Sick Pay Buy Back		606			606		100
44080 Social Security		9,840		701	1,773	8,067	18
<b>44000..44999 FRINGE BENEFITS</b>	<b>-19</b>	<b>86,493</b>		<b>4,125</b>	<b>12,670</b>	<b>73,823</b>	<b>15</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>501</b>	<b>212,562</b>	<b>41</b>	<b>13,133</b>	<b>35,553</b>	<b>176,968</b>	<b>17</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2020 to February 29, 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	10,977	40,086	21
41210 Wage - Fiscal Clerk		65,760		4,596	13,325	52,435	20
41220 Wage - Fiscal Tech		48,669		3,447	10,085	38,584	21
41290 Wage - Overtime		5,605			1,779	3,826	32
41460 Wage - Treasurer		4,154		308	769	3,385	19
<b>41000...41999 PERSONNEL</b>		<b>175,251</b>		<b>12,134</b>	<b>36,935</b>	<b>138,316</b>	<b>21</b>
42195 Fees - Amusement Tax Coll.		900		47	128	772	14
42200 Fees - Bank Charges/Coll.		1,500		10	54	1,446	4
42210 Fees - EIT Coll.		62,200		3,995	7,234	54,966	12
42220 Fees - Mercantile Tax Coll.		28,200		267	410	27,790	1
42225 Fees - OPT Coll.		15,000		508	547	14,453	4
42410 Reimb. - Medical		2,374		345	876	1,498	37
42465 Serv - Auditing		23,890				23,890	
42555 Serv - Printing - General		3,500	3,072			428	88
42595 Serv - Support/Accounting		7,500		5,947	5,947	1,553	79
42635 Training - Conf/Cert/Lic		150				150	
42645 Training - Memberships		215				215	
<b>42000..42999 CONTRACTUAL</b>		<b>145,429</b>	<b>3,072</b>	<b>11,119</b>	<b>15,194</b>	<b>127,163</b>	<b>13</b>
43350 Supp - Office Supp	41	1,000	-4	123	123	880	12
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>41</b>	<b>1,000</b>	<b>-4</b>	<b>123</b>	<b>123</b>	<b>880</b>	<b>12</b>
44020 Group Life	-38	432			44	388	10
44030 Longevity		3,603			1,795	1,808	50
44050 Medical/Dental/Vision, etc.		45,716		3,794	11,521	34,195	25
44055 Other		12,010		1,992	3,985	8,025	33
44060 Pension		27,579				27,579	
44070 Sick Pay Buy Back		2,808			1,919	889	68
44080 Social Security		13,897		1,004	2,883	11,014	21
<b>44000..44999 FRINGE BENEFITS</b>	<b>-38</b>	<b>106,045</b>		<b>6,791</b>	<b>22,146</b>	<b>83,899</b>	<b>21</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>3</b>	<b>427,725</b>	<b>3,068</b>	<b>30,167</b>	<b>74,399</b>	<b>350,258</b>	<b>18</b>

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2020 to February 29, 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 February 1, 2020 to February 29, 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		6,390	13,358	56,642	19
<b>42000..42999 CONTRACTUAL</b>		<b>70,000</b>		<b>6,390</b>	<b>13,358</b>	<b>56,642</b>	<b>19</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>70,000</b>		<b>6,390</b>	<b>13,358</b>	<b>56,642</b>	<b>19</b>



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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2020 to February 29, 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	74,703	373,514	17
<b>42000..42999 CONTRACTUAL</b>		<b>448,217</b>		<b>37,351</b>	<b>74,703</b>	<b>373,514</b>	<b>17</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>448,217</b>		<b>37,351</b>	<b>74,703</b>	<b>373,514</b>	<b>17</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2020 to February 29, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42265 Ins. - General Liability		116,000		4,803	4,803	111,197	4
42270 Ins. - Law Enforcement		25,500				25,500	
42275 Ins. - Public Officials		32,000		52	52	31,948	
42280 Ins. - Umbrella Policy		35,000				35,000	
42285 Ins. - Vehicles		115,000				115,000	
42290 Ins. - Workmen's Comp		375,000				375,000	
<b>42000..42999 CONTRACTUAL</b>		<b>698,500</b>		<b>4,855</b>	<b>4,855</b>	<b>693,645</b>	<b>1</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>698,500</b>		<b>4,855</b>	<b>4,855</b>	<b>693,645</b>	<b>1</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2020 to February 29, 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	4,654	10,414	31
41140 Wage - Crew Leader		6,483		480	3,020	3,463	47
41170 Wage - Director		22,939		1,699	7,085	15,854	31
41180 Wage - Electrician Class A		38,057		2,819	9,593	28,464	25
41250 Wage - Janitor/Handyman		29,667		1,646	3,362	26,305	11
41260 Wage - Laborer				11,159	13,104	-13,104	
41270 Wage - Light Equipment					1,904	-1,904	
41290 Wage - Overtime		4,227		27	2,027	2,200	48
41420 Wage - Sewer Worker		22,289		2,091	7,503	14,786	34
<b>41000...41999 PERSONNEL</b>		<b>138,730</b>		<b>21,037</b>	<b>52,253</b>	<b>86,477</b>	<b>38</b>
42245 Fees - Undgr Tank Reg/Test		1,000				1,000	
42300 Lease - Equipment		12,000		3,592	3,774	8,227	31
42435 Rental - Mats	-57	9,000		920	2,038	6,962	23
42450 Serv - Buildings/Properties	-694	87,000	-3,801	7,715	15,087	75,714	13
42475 Serv - Car Washes					38	-38	
42480 Serv - Cleaning	-1,980	110,000		13,204	15,369	94,631	14
42485 Serv - Computers/Network Services	1,555	125,000	-3,668	2,624	40,373	88,296	29
42515 Serv - Equipment		3,000		1,740	1,740	1,260	58
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging				71	71	-71	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000		6,813	13,836	81,164	15
42620 Serv - Trash Removal		17,500		3,176	3,176	14,324	18
42635 Training - Conf/Cert/Lic		2,500				2,500	
42647 Util. - BTCC		125,000		1,412	3,393	121,607	3
42650 Util. - Coolidge Building	-847	10,000		2,725	3,448	6,552	34
42655 Util. - Fifth St. Storage Bldg		7,000		806	1,702	5,298	24
42660 Util. - Municipal Building		48,000		1,837	3,852	44,148	8
42665 Util. - Municipal Garage		12,500		1,382	2,518	9,982	20
42670 Util. - Municipal Parks		15,000		1,658	1,684	13,316	11
<b>42000..42999 CONTRACTUAL</b>	<b>-2,023</b>	<b>681,500</b>	<b>-7,469</b>	<b>49,675</b>	<b>112,097</b>	<b>576,872</b>	<b>15</b>
43150 Other - Minor Equip.	494	15,000	2,009			12,991	13
43200 Supp - Build./Prop. Materials	-549	20,000	957	683	1,400	17,643	12
43260 Supp - Equipment & Parts	1,830	17,000	525	1,891	2,341	14,134	17
43270 Supp - Ext Landscape Mtls		500				500	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2020 to February 29, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43310 Supp - Holiday/Displays		2,000			128	1,872	6
43330 Supp - Janitorial & Maint.		25,000		941	3,105	21,895	12
43350 Supp - Office Supp		800	68	70	70	662	17
43420 Supp - Safety		1,000		157	525	475	52
43480 Supp - Tools/Parts		500				500	
43500 Supp - Vehicle Fuel		145,000		29,207	29,207	115,793	20
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		200				200	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>1,775</b>	<b>228,000</b>	<b>3,560</b>	<b>32,949</b>	<b>36,775</b>	<b>187,665</b>	<b>18</b>
44020 Group Life	-18	216			18	198	8
44030 Longevity		2,095		167	167	1,928	8
44050 Medical/Dental/Vision, etc.		64,457		6,399	17,057	47,400	26
44055 Other				835	1,089	-1,089	
44060 Pension		39,673				39,673	
44070 Sick Pay Buy Back		1,418			1,474	-56	104
44080 Social Security		10,882		1,007	2,601	8,281	24
<b>44000..44999 FRINGE BENEFITS</b>	<b>-18</b>	<b>118,741</b>		<b>8,408</b>	<b>22,406</b>	<b>96,335</b>	<b>19</b>
46140 Capital - Network				16,000	16,000	-16,000	
<b>46000..46999 CAPITAL OUTLAY</b>				<b>16,000</b>	<b>16,000</b>	<b>-16,000</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-266</b>	<b>1,166,971</b>	<b>-3,910</b>	<b>128,070</b>	<b>239,531</b>	<b>931,350</b>	<b>20</b>

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2020 to February 29, 2020

Fund: General Fund (01)

Department: CAPITAL RESERVE CONTRIBUTION (410)

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

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2020 to February 29, 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	19,243	85,517	18
41070 Wage - Chief		110,059		8,152	20,215	89,844	18
41090 Wage - Clerk II		76,720		5,410	13,896	62,824	18
41130 Wage - Corporals		461,139		26,598	65,960	395,179	14
41150 Wage - Crossing Guards		15,362		1,148	2,231	13,131	15
41290 Wage - Overtime		188,629		5,066	63,594	125,035	34
41310 Wage - Patrolpersons		2,229,859		154,962	390,725	1,839,134	18
41355 Wage - PT Evidence Room Attendant		17,228		1,200	2,820	14,408	16
41380 Wage - Reimburse Extra		24,791		4,437	15,133	9,658	61
41390 Wage - Reimburse Grants		24,791		942	1,787	23,004	7
41410 Wage - Sergeants		284,677		20,525	50,906	233,771	18
41430 Wage - Shift Differential		20,870		2,432	5,823	15,047	28
<b>41000...41999 PERSONNEL</b>		<b>3,558,885</b>		<b>238,632</b>	<b>652,334</b>	<b>2,906,551</b>	<b>18</b>
42135 Civil Service		15,000		40	1,005	13,995	7
42230 Fees - SPCA		1,500				1,500	
42235 Fees - Towing & Impound		500				500	
42475 Serv - Car Washes		1,500			250	1,250	17
42515 Serv - Equipment		1,500				1,500	
42517 Serv - Extradition		2,000				2,000	
42555 Serv - Printing - General		1,850				1,850	
42585 Serv - Speed Timing Check		2,500		198	198	2,302	8
42615 Serv - Traffic Sig/Sch Warn		75,000		11,671	12,887	62,113	17
42630 Serv - Vehicles	-37	30,000		10,072	12,469	17,531	42
42632 Training - Accreditation	-1,000	1,500			1,000	500	67
42635 Training - Conf/Cert/Lic		18,000		1,555	1,840	16,160	10
42640 Training - Education		3,000		150	150	2,850	5
42645 Training - Memberships	-474	2,000		130	130	1,870	7
<b>42000..42999 CONTRACTUAL</b>	<b>-1,511</b>	<b>155,850</b>		<b>23,816</b>	<b>29,929</b>	<b>125,921</b>	<b>19</b>
43150 Other - Minor Equip.		24,527	10,009	8,061	8,061	6,457	74
43160 Prog. - Canine Program		4,000			875	3,125	22
43165 Prog. - Citizen's Police Academy		1,000				1,000	
43167 Prog. - Crime Prevention		1,000				1,000	
43177 Prog. - National Night OUT		3,500				3,500	
43180 Supp - Ammun./Targets	-2,358	20,000	1,098	18,578	18,578	324	98
43205 Supp - Camera Maintenance	-60	3,000		40	253	2,748	8

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2020 to February 29, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43250 Supp - DUI		500				500	
43260 Supp - Equipment & Parts		2,000				2,000	
43290 Supp - Flares		250				250	
43295 Supp - Flashlights		300				300	
43320 Supp - Investigative Mtls.	106	4,000			326	3,674	8
43335 Supp - Kevlar Vests		9,000		1,998	1,998	7,002	22
43350 Supp - Office Supp	178	3,000	-354	535	535	2,819	6
43355 Supp - Portable Radio Batteries/Mic	-90	2,500		800	800	1,700	32
43400 Supp - Reference Material		3,000		245	887	2,113	30
43420 Supp - Safety		2,000			118	1,882	6
43510 Supp - Vehicle Parts/Tires		20,000		2,831	3,229	16,771	16
43530 Supp - Weapon Room		925				925	
43550 Uniforms - Allowance		24,000		1,498	4,255	19,745	18
43560 Uniform - Crossing Guards		750				750	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-2,225</b>	<b>129,252</b>	<b>10,753</b>	<b>34,586</b>	<b>39,915</b>	<b>78,584</b>	<b>39</b>
44020 Group Life	-844	8,352			932	7,420	11
44030 Longevity		57,449		2,892	3,723	53,726	6
44050 Medical/Dental/Vision, etc.		947,663		76,372	230,179	717,484	24
44055 Other		48,079		6,198	59,189	-11,110	123
44060 Pension		1,137,138				1,137,138	
44070 Sick Pay Buy Back		102,073			1,177	100,896	1
44080 Social Security		285,297		19,602	54,253	231,044	19
<b>44000..44999 FRINGE BENEFITS</b>	<b>-844</b>	<b>2,586,051</b>		<b>105,064</b>	<b>349,452</b>	<b>2,236,599</b>	<b>14</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-4,580</b>	<b>6,430,038</b>	<b>10,753</b>	<b>402,097</b>	<b>1,071,631</b>	<b>5,347,655</b>	<b>17</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2020 to February 29, 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	12,159	54,038	18
41050 Wage - Building Insp.				4,645	6,876	-6,876	
41110 Wage - Const. Off. - Res.		70,105		5,193	12,877	57,228	18
41120 Wage - Const. Off. Comm.		72,747		5,389	13,362	59,385	18
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	8,054	35,786	18
<b>41000...41999 PERSONNEL</b>		<b>312,578</b>		<b>23,378</b>	<b>57,624</b>	<b>254,954</b>	<b>18</b>
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms	-54	3,500		134	337	3,163	10
42455 Serv - 3rd Party Plan Rev.		1,500		60	60	1,440	4
42475 Serv - Car Washes		500				500	
42505 Serv - Elect. Inspect. (3rd)		170,000			6,320	163,680	4
42555 Serv - Printing - General		700				700	
42628 Serv - Unif. Construction Code		3,100				3,100	
42630 Serv - Vehicles		1,000				1,000	
42635 Training - Conf/Cert/Lic		4,500				4,500	
42645 Training - Memberships		2,000		112	576	1,424	29
<b>42000..42999 CONTRACTUAL</b>	<b>-54</b>	<b>187,000</b>		<b>306</b>	<b>7,293</b>	<b>179,707</b>	<b>4</b>
43350 Supp - Office Supp	26	2,500	-398	398	398	2,500	
43400 Supp - Reference Material		1,000				1,000	
43420 Supp - Safety		2,000				2,000	
43510 Supp - Vehicle Parts/Tires		1,000		146	146	854	15
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>26</b>	<b>7,500</b>	<b>-398</b>	<b>544</b>	<b>544</b>	<b>7,354</b>	<b>2</b>
44020 Group Life	-63	720			63	657	9
44030 Longevity		3,875			450	3,425	12
44050 Medical/Dental/Vision, etc.		128,261		13,539	41,077	87,184	32
44060 Pension		51,216				51,216	
44070 Sick Pay Buy Back		2,699			2,429	270	90
44080 Social Security		24,415		1,788	4,628	19,787	19
<b>44000..44999 FRINGE BENEFITS</b>	<b>-63</b>	<b>211,186</b>		<b>15,327</b>	<b>48,648</b>	<b>162,538</b>	<b>23</b>



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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2020 to February 29, 2020

Fund: General Fund (01)

Department: CONSTRUCTION (422)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-91</b>	<b>718,264</b>	<b>-398</b>	<b>39,555</b>	<b>114,109</b>	<b>604,554</b>	<b>16</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2020 to February 29, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45512 Serv - EMS		2,500				2,500	
<b>45000..45999 DEBT REDEMPTION</b>		<b>2,500</b>				<b>2,500</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>2,500</b>				<b>2,500</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2020 to February 29, 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	29,721	116,279	20
<b>42000..42999 CONTRACTUAL</b>		<b>146,000</b>		<b>7,788</b>	<b>29,721</b>	<b>116,279</b>	<b>20</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>146,000</b>		<b>7,788</b>	<b>29,721</b>	<b>116,279</b>	<b>20</b>

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2020 to February 29, 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	306,000		100
<b>42000..42999 CONTRACTUAL</b>		<b>306,000</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>306,000</b>		<b>100</b>

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

**EXPENSES DETAIL**

**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**

For the Period from February 1, 2020 to February 29, 2020

Fund: General Fund (01)

Department: NFRD (426)

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

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2020 to February 29, 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	
<b>42000..42999 CONTRACTUAL</b>		<b>210,000</b>				<b>210,000</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>210,000</b>				<b>210,000</b>	

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2020 to February 29, 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		609	1,369	9,591	12
41170 Wage - Director		105,331		7,802	19,347	85,984	18
41290 Wage - Overtime		513				513	
41320 Wage - Pl. Comm.		4,200			250	3,950	6
41480 Wage - Zoning Board		3,000				3,000	
41495 Wage - Zoning Off/Planner		56,460		4,182	10,371	46,089	18
<b>41000...41999 PERSONNEL</b>		<b>181,464</b>		<b>12,594</b>	<b>31,337</b>	<b>150,127</b>	<b>17</b>
42185 Engineering - Non-Reimb.		120,000		12,029	26,169	93,831	22
42187 Engineering (Stormwater) - Non-Reimb.	-44,127						
42190 Engineering - Reimb.		950,000		46,877	110,507	839,493	12
42315 Legal Serv - Reimb.		80,000		2,375	2,923	77,078	4
42325 Legal Serv - Zoning/Planning	5,325	25,000	-5,325	113	5,775	24,550	2
42460 Serv - Advertising		10,000				10,000	
42555 Serv - Printing - General	-100	700				700	
42570 Serv - Record. - Non-Reimb		200				200	
42590 Serv - Sten.-Zoning Hear Bd		2,500				2,500	
42612 Serv - Ordinance/Update		25,000				25,000	
42635 Training - Conf/Cert/Lic		2,500				2,500	
42645 Training - Memberships		2,500				2,500	
<b>42000..42999 CONTRACTUAL</b>	<b>-38,902</b>	<b>1,218,400</b>	<b>-5,325</b>	<b>61,394</b>	<b>145,373</b>	<b>1,078,352</b>	<b>11</b>
43350 Supp - Office Supp		1,000				1,000	
43400 Supp - Reference Material		1,000				1,000	
43540 Supp - Zoning/SALDO/Comp		1,500				1,500	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>3,500</b>				<b>3,500</b>	
44020 Group Life	-13				13	-13	
44030 Longevity		288				288	
44050 Medical/Dental/Vision, etc.				-173	-404	404	
44055 Other		16,946		1,401	2,801	14,145	17
44060 Pension		14,456				14,456	
44070 Sick Pay Buy Back		1,170			754	416	64
44080 Social Security		13,132		1,071	2,694	10,438	21
<b>44000..44999 FRINGE BENEFITS</b>	<b>-13</b>	<b>45,992</b>		<b>2,298</b>	<b>5,858</b>	<b>40,134</b>	<b>13</b>

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2020 to February 29, 2020

Fund: General Fund (01)

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-38,915</b>	<b>1,449,356</b>	<b>-5,325</b>	<b>76,285</b>	<b>182,569</b>	<b>1,272,112</b>	<b>12</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2020 to February 29, 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 February 1, 2020 to February 29, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42235 Fees - Towing & Impound		500				500	
42475 Serv - Car Washes		100				100	
42515 Serv - Equipment		5,000		236	236	4,764	5
42581 Serv - Road Milling and Repair Services		40,000				40,000	
42630 Serv - Vehicles		25,000		135	225	24,775	1
<b>42000..42999 CONTRACTUAL</b>		<b>70,600</b>		<b>371</b>	<b>461</b>	<b>70,139</b>	<b>1</b>
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000		199	240	2,760	8
43410 Supp - Road Mtls. & Supp		40,000		2,206	3,580	36,420	9
43480 Supp - Tools/Parts		5,000		751	856	4,144	17
43510 Supp - Vehicle Parts/Tires		30,000		6,354	7,625	22,375	25
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>78,100</b>		<b>9,511</b>	<b>12,302</b>	<b>65,798</b>	<b>16</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>148,700</b>		<b>9,881</b>	<b>12,762</b>	<b>135,938</b>	<b>9</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2020 to February 29, 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				4,000	
42630 Serv - Vehicles		1,000				1,000	
<b>42000..42999 CONTRACTUAL</b>		<b>6,000</b>				<b>6,000</b>	
43150 Other - Minor Equip.		1,500				1,500	
43210 Supp - Chemicals		85,000		9,435	19,104	65,896	22
43260 Supp - Equipment & Parts		20,000		8,833	10,568	9,432	53
43480 Supp - Tools/Parts		250		24	74	176	30
43510 Supp - Vehicle Parts/Tires		3,000		40	40	2,960	1
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>109,750</b>		<b>18,331</b>	<b>29,786</b>	<b>79,965</b>	<b>27</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>115,750</b>		<b>18,331</b>	<b>29,786</b>	<b>85,965</b>	<b>26</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2020 to February 29, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42530 Serv - Line Paint. & Mark.		42,000				42,000	
<b>42000..42999 CONTRACTUAL</b>		<b>42,000</b>				<b>42,000</b>	
43450 Supp - Signs & Markings		20,000		1,635	1,744	18,256	9
43490 Supp - Traffic Paint		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>20,500</b>		<b>1,635</b>	<b>1,744</b>	<b>18,756</b>	<b>9</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>62,500</b>		<b>1,635</b>	<b>1,744</b>	<b>60,756</b>	<b>3</b>

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2020 to February 29, 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 February 1, 2020 to February 29, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42177 Engineering - Emerg. Action Plan		8,000		1,311	4,116	3,884	51
42185 Engineering - Non-Reimb.		1,000				1,000	
42500 Serv - Detention Ponds		10,000				10,000	
<b>42000..42999 CONTRACTUAL</b>		<b>19,000</b>		<b>1,311</b>	<b>4,116</b>	<b>14,884</b>	<b>22</b>
43240 Supp - Detention Pond		4,000		2,049	2,049	1,952	51
43260 Supp - Equipment & Parts		2,500		40	40	2,460	2
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>6,500</b>		<b>2,088</b>	<b>2,088</b>	<b>4,412</b>	<b>32</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>25,500</b>		<b>3,400</b>	<b>6,205</b>	<b>19,295</b>	<b>24</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2020 to February 29, 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				25,000	
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		2,000		212	212	1,789	11
<b>42000..42999 CONTRACTUAL</b>		<b>32,000</b>		<b>212</b>	<b>212</b>	<b>31,789</b>	<b>1</b>
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000		109	109	4,891	2
43470 Supp - Sweeper Brooms		2,000				2,000	
43480 Supp - Tools/Parts		250				250	
43510 Supp - Vehicle Parts/Tires		10,000		10,207	11,173	-1,173	112
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>18,000</b>		<b>10,316</b>	<b>11,282</b>	<b>6,718</b>	<b>63</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>50,000</b>		<b>10,528</b>	<b>11,494</b>	<b>38,506</b>	<b>23</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2020 to February 29, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		4,000				4,000	
42630 Serv - Vehicles		2,000				2,000	
<b>42000..42999 CONTRACTUAL</b>		<b>6,000</b>				<b>6,000</b>	
43150 Other - Minor Equip.		1,000				1,000	
43260 Supp - Equipment & Parts		7,500		457	457	7,043	6
43480 Supp - Tools/Parts		750				750	
43510 Supp - Vehicle Parts/Tires		350		80	80	270	23
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>9,600</b>		<b>537</b>	<b>537</b>	<b>9,063</b>	<b>6</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>15,600</b>		<b>537</b>	<b>537</b>	<b>15,063</b>	<b>3</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2020 to February 29, 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	14,661	65,156	18
41090 Wage - Clerk II		43,952		3,248	8,054	35,898	18
41140 Wage - Crew Leader		65,145		4,803	11,924	53,221	18
41170 Wage - Director		104,365		7,731	19,170	85,195	18
41230 Wage - Heavy Equipment		124,836		9,203	22,847	101,989	18
41240 Wage - Insp. Mechanic		113,935		9,395	23,325	90,610	20
41270 Wage - Light Equipment		60,804		4,504	11,191	49,613	18
41280 Wage - Mechanic/All Equip		62,753		4,638	11,529	51,224	18
41290 Wage - Overtime		80,000		4,776	45,752	34,248	57
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	4,224	19,892	18
41470 Wage - Truck Driver		550,524		37,538	94,065	456,459	17
<b>41000...41999 PERSONNEL</b>		<b>1,347,720</b>		<b>93,508</b>	<b>266,741</b>	<b>1,080,979</b>	<b>20</b>
42185 Engineering - Non-Reimb.		1,000				1,000	
42190 Engineering - Reimb.				3,939	5,181	-5,181	
42440 Rental - Uniforms		13,000		2,114	3,861	9,139	30
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000			255	1,745	13
42645 Training - Memberships		950			208	742	22
<b>42000..42999 CONTRACTUAL</b>		<b>17,250</b>		<b>6,054</b>	<b>9,505</b>	<b>7,745</b>	<b>55</b>
43200 Supp - Build./Prop. Materials		2,000		70	126	1,874	6
43260 Supp - Equipment & Parts		600				600	
43350 Supp - Office Supp	546	750	-497	627	627	620	17
43400 Supp - Reference Material		250				250	
43420 Supp - Safety		4,000			159	3,841	4
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		2,350		260	370	1,980	16
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>546</b>	<b>10,950</b>	<b>-497</b>	<b>957</b>	<b>1,282</b>	<b>10,165</b>	<b>7</b>
44020 Group Life	-239	3,456			252	3,204	7
44030 Longevity		26,130			1,530	24,600	6
44050 Medical/Dental/Vision, etc.		612,615		49,135	142,956	469,659	23
44055 Other		12,056		2,013	8,642	3,414	72

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2020 to February 29, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44060 Pension		325,633				325,633	
44070 Sick Pay Buy Back		21,733			16,946	4,787	78
44080 Social Security		106,762		7,307	22,480	84,282	21
<b>44000..44999 FRINGE BENEFITS</b>	<b>-239</b>	<b>1,108,385</b>		<b>58,456</b>	<b>192,805</b>	<b>915,580</b>	<b>17</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>306</b>	<b>2,484,305</b>	<b>-497</b>	<b>158,975</b>	<b>470,334</b>	<b>2,014,468</b>	<b>19</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2020 to February 29, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42460 Serv - Advertising		500				500	
42487 Serv - Consulting (Recycling)		5,000			5,880	-880	118
42515 Serv - Equipment		10,000				10,000	
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		193	263	1,237	18
<b>42000..42999 CONTRACTUAL</b>		<b>17,250</b>		<b>193</b>	<b>6,143</b>	<b>11,107</b>	<b>36</b>
43200 Supp - Build./Prop. Materials		500		92	92	408	18
43260 Supp - Equipment & Parts		10,000		48	48	9,952	
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>140</b>	<b>140</b>	<b>12,610</b>	<b>1</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>30,000</b>		<b>333</b>	<b>6,283</b>	<b>23,717</b>	<b>21</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2020 to February 29, 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		913	913	87	91
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties	4,186	15,000	-4,186		4,686	14,500	3
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		2,000			115	1,885	6
42526 Serv - Housenick Mansion Interior Feasibility Study	15,313		-4,151		4,151		
42555 Serv - Printing - General		250				250	
42620 Serv - Trash Removal		1,000				1,000	
42670 Util. - Municipal Parks		250				250	
<b>42000..42999 CONTRACTUAL</b>	<b>19,499</b>	<b>21,000</b>	<b>-8,337</b>	<b>913</b>	<b>9,865</b>	<b>19,472</b>	<b>7</b>
43200 Supp - Build./Prop. Materials		20,000				20,000	
43480 Supp - Tools/Parts		1,000				1,000	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>21,000</b>				<b>21,000</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>19,499</b>	<b>42,000</b>	<b>-8,337</b>	<b>913</b>	<b>9,865</b>	<b>40,472</b>	<b>4</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2020 to February 29, 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	13,886	61,714	18
41510 Wage - CC FT - Admin. Asst.		40,707		3,015	7,478	33,230	18
41515 Wage - CC FT - Aquatics Coord.		63,999		4,741	11,756	52,243	18
41520 Wage - CC FT - Rec. Coord.		58,848		4,359	10,809	48,039	18
41523 Wage - CC PT - Aquatics Staff		300,000		16,163	35,188	264,812	12
41567 Wage - CC PT Office/Admin		110,000		7,720	17,952	92,048	16
41577 Wage - CC PT Rec/Fitness		185,000		14,689	33,438	151,562	18
41580 Wage - CC PT - Summer PlayCamp		54,000		68	199	53,801	
<b>41000...41999 PERSONNEL</b>		<b>888,154</b>		<b>56,355</b>	<b>130,705</b>	<b>757,449</b>	<b>15</b>
42200 Fees - Bank Charges/Coll.		32,000		2,618	4,737	27,263	15
42390 Prog. - Ent. & Instructors		50,000	11,155	480	3,117	35,728	29
42515 Serv - Equipment		4,000		155	155	3,845	4
42535 Serv - Newsletter Production		24,000		250	7,194	16,806	30
42549 Serv - Pool Maintenance		39,000		26,183	26,934	12,066	69
42550 Serv - Postage - All		7,500			1,683	5,817	22
42555 Serv - Printing - General		50				50	
42635 Training - Conf/Cert/Lic		2,500				2,500	
42645 Training - Memberships		1,250			400	850	32
<b>42000..42999 CONTRACTUAL</b>		<b>160,300</b>	<b>11,155</b>	<b>29,686</b>	<b>44,220</b>	<b>104,925</b>	<b>35</b>
43185 Supp - Aquatics		12,500		57	483	12,017	4
43210 Supp - Chemicals		1,250				1,250	
43260 Supp - Equipment & Parts		2,500		523	523	1,977	21
43350 Supp - Office Supp	187	1,750	-187	187	187	1,750	
43380 Supp - Program Supplies		18,000	55	950	1,199	16,746	7
43420 Supp - Safety		3,000		47	103	2,897	3
43510 Supp - Vehicle Parts/Tires				13	13	-13	
43550 Uniforms - Allowance		1,500		12	12	1,488	1
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>187</b>	<b>40,500</b>	<b>-132</b>	<b>1,789</b>	<b>2,520</b>	<b>38,112</b>	<b>6</b>
44020 Group Life	-50	576			50	526	9
44030 Longevity		3,275		1,050	1,050	2,225	32
44050 Medical/Dental/Vision, etc.		111,047		9,209	27,952	83,095	25
44060 Pension		48,385				48,385	
44070 Sick Pay Buy Back		2,568			2,568		100
44080 Social Security		68,391		4,392	10,276	58,115	15

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2020 to February 29, 2020

Fund: General Fund (01)

Department: COMMUNITY CENTER (460)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>44000..44999 FRINGE BENEFITS</b>	<b>-50</b>	<b>234,242</b>		<b>14,651</b>	<b>41,895</b>	<b>192,347</b>	<b>18</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>137</b>	<b>1,323,196</b>	<b>11,023</b>	<b>102,481</b>	<b>219,340</b>	<b>1,092,833</b>	<b>17</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2020 to February 29, 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				380,500	
45158 Debt - 2019 Series (Refinancing)		1,974,772				1,974,772	
<b>45000..45999 DEBT REDEMPTION</b>		<b>2,355,272</b>				<b>2,355,272</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>2,355,272</b>				<b>2,355,272</b>	

**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
**For the Period from February 1, 2020 to February 29, 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		1,971,816	2,442,997	16,596,956	-13
<b>TOTAL EXPENSE</b>	-23,405	20,692,615	6,418	1,627,371	3,186,880	17,499,317	15



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

**REVENUE DETAIL**

**AVAILABLE REVENUE BUDGET**

For the Period from February 1, 2020 to February 29, 2020

Fund: Sewer Revenue Fund (08)

Department: REVENUE (300)

	<b>2020 Budget</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% of Budget</b>
Permit - Sewer	1,000		42	958	4
<b>LICENCES &amp; PERMITS</b>	<b>1,000</b>		<b>42</b>	<b>958</b>	<b>4</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 - Rental Lien Income	9,000	888	2,378	6,622	26
Fees - SEO Revenues	1,000	50	50	950	5
Fees - Sewer Certification	13,000	1,030	1,240	11,760	10
Fees - Sewer Rental Current	5,051,906	582,645	925,471	4,126,435	18
Fees - Sewer Rental Pen	70,000	11,815	19,426	50,574	28
<b>CHARGES FOR SERVICE</b>	<b>5,146,906</b>	<b>596,428</b>	<b>948,565</b>	<b>4,198,341</b>	<b>18</b>
Misc	2,000	10	100	1,900	5
Refunds			30,684	-30,684	
Reimb - Collection Fees	3,000	581	770	2,230	26
Reimb - Sewer	120,000			120,000	
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>591</b>	<b>31,554</b>	<b>303,446</b>	<b>9</b>
<b>TOTAL REVENUE</b>	<b>5,483,906</b>	<b>597,019</b>	<b>980,161</b>	<b>4,503,745</b>	<b>18</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2020 to February 29, 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	3,708	20,627	15
41020 Wage - Asst. Director		60,271		4,465	9,185	51,086	15
41140 Wage - Crew Leader		58,348		4,323	8,903	49,445	15
41170 Wage - Director		91,756		6,797	13,983	77,773	15
41180 Wage - Electrician Class A		88,801		6,577	11,457	77,344	13
41190 Wage - Executive Asst.		25,218		1,868	3,843	21,375	15
41230 Wage - Heavy Equipment		62,418				62,418	
41260 Wage - Laborer				1,150	6,027	-6,027	
41270 Wage - Light Equipment		60,804		4,504	9,277	51,527	15
41290 Wage - Overtime		16,908		466	7,634	9,274	45
41420 Wage - Sewer Worker		89,158		8,366	14,949	74,209	17
41450 Wage - Township Manager		54,519		4,038	10,096	44,423	19
<b>41000...41999 PERSONNEL</b>		<b>632,536</b>		<b>44,356</b>	<b>99,060</b>	<b>533,476</b>	<b>16</b>
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000			1,331	12,669	10
42555 Serv - Printing - General		750				750	
42605 Serv - Test/Eval. - D&A /EPA		500				500	
42610 Serv - Test/Eval. - Emp. Med.		500				500	
42630 Serv - Vehicles		500				500	
42635 Training - Conf/Cert/Lic		3,000				3,000	
42645 Training - Memberships		1,500		863	863	637	58
<b>42000..42999 CONTRACTUAL</b>		<b>21,250</b>		<b>863</b>	<b>2,194</b>	<b>19,056</b>	<b>10</b>
44020 Group Life	-127	1,440			127	1,313	9
44030 Longevity		12,355				12,355	
44050 Medical/Dental/Vision, etc.		267,750		22,816	71,764	195,986	27
44055 Other					1,016	-1,016	
44060 Pension		130,212				130,212	
44070 Sick Pay Buy Back		7,428			2,377	5,051	32
44080 Social Security		49,902		4,086	9,601	40,301	19
<b>44000..44999 FRINGE BENEFITS</b>	<b>-127</b>	<b>469,087</b>		<b>26,902</b>	<b>84,885</b>	<b>384,202</b>	<b>18</b>

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2020 to February 29, 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>72,122</b>	<b>186,139</b>	<b>936,734</b>	<b>17</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2020 to February 29, 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	7,781	43,282	15
41210 Wage - Fiscal Clerk		65,760		4,596	9,443	56,317	14
41220 Wage - Fiscal Tech		48,669		3,447	7,039	41,630	14
41290 Wage - Overtime		5,605			1,779	3,826	32
<b>41000...41999 PERSONNEL</b>		<b>171,097</b>		<b>11,826</b>	<b>26,042</b>	<b>145,055</b>	<b>15</b>
42200 Fees - Bank Charges/Coll.		13,500		2,764	3,288	10,212	24
42206 Fees - Collection Service/Lien		5,000		5,635	5,635	-635	113
42465 Serv - Auditing		3,510				3,510	
42550 Serv - Postage - All				3,708	3,708	-3,708	
42555 Serv - Printing - General		2,500	665			1,835	27
42595 Serv - Support/Accounting		12,000			9,820	2,180	82
<b>42000..42999 CONTRACTUAL</b>		<b>36,510</b>	<b>665</b>	<b>12,107</b>	<b>22,451</b>	<b>13,394</b>	<b>63</b>
43350 Supp - Office Supp	41	1,000	-47	123	123	923	8
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>41</b>	<b>1,000</b>	<b>-47</b>	<b>123</b>	<b>123</b>	<b>923</b>	<b>8</b>
44020 Group Life	-38	432			44	388	10
44030 Longevity		3,603				3,603	
44050 Medical/Dental/Vision, etc.		45,716		3,794	11,521	34,195	25
44055 Other		12,010				12,010	
44060 Pension		27,579				27,579	
44070 Sick Pay Buy Back		2,808			1,919	889	68
44080 Social Security		13,579		981	2,671	10,908	20
<b>44000..44999 FRINGE BENEFITS</b>	<b>-38</b>	<b>105,727</b>		<b>4,775</b>	<b>16,154</b>	<b>89,573</b>	<b>15</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>3</b>	<b>314,334</b>	<b>618</b>	<b>28,831</b>	<b>64,771</b>	<b>248,945</b>	<b>21</b>

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2020 to February 29, 2020

Fund: Sewer Revenue Fund (08)

Department: LAW COUNSEL (404)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		5,000		1,449	1,449	3,551	29
<b>42000..42999 CONTRACTUAL</b>		<b>5,000</b>		<b>1,449</b>	<b>1,449</b>	<b>3,551</b>	<b>29</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>5,000</b>		<b>1,449</b>	<b>1,449</b>	<b>3,551</b>	<b>29</b>

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

**EXPENSES DETAIL**

**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**

For the Period from February 1, 2020 to February 29, 2020

Fund: Sewer Revenue Fund (08)

Department: INSURANCE (408)

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

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2020 to February 29, 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		104	219	1,281	15
42450 Serv - Buildings/Properties		5,000		2,065	2,065	2,935	41
42480 Serv - Cleaning		10,500				10,500	
42485 Serv - Computers/Network Services		7,500				7,500	
42515 Serv - Equipment		1,500				1,500	
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging				71	71	-71	
42596 Serv - Telephone		11,000		1,166	2,240	8,760	20
42620 Serv - Trash Removal		3,000		382	382	2,618	13
42675 Util. - PPIS Building		20,000		2,149	3,054	16,946	15
42680 Util. - Pump Stations				127	127	-127	
<b>42000..42999 CONTRACTUAL</b>	<b>-5</b>	<b>72,366</b>		<b>6,064</b>	<b>8,157</b>	<b>64,209</b>	<b>11</b>
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials	-10	3,000		529	837	2,163	28
43260 Supp - Equipment & Parts		2,500				2,500	
43270 Supp - Ext Landscape Mtls		500				500	
43350 Supp - Office Supp	-321	500				500	
43420 Supp - Safety		750				750	
43500 Supp - Vehicle Fuel		5,000				5,000	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-331</b>	<b>23,750</b>		<b>529</b>	<b>837</b>	<b>22,913</b>	<b>4</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-336</b>	<b>96,116</b>		<b>6,593</b>	<b>8,994</b>	<b>87,122</b>	<b>9</b>

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2020 to February 29, 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			567	1,849,433	
42440 Rental - Uniforms	-80	5,500		251	667	4,833	12
42480 Serv - Cleaning				13	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		399	773	5,227	13
42630 Serv - Vehicles	-320	10,000			1,096	8,904	11
<b>42000..42999 CONTRACTUAL</b>	<b>-400</b>	<b>1,882,000</b>		<b>663</b>	<b>3,116</b>	<b>1,878,884</b>	
43260 Supp - Equipment & Parts	-1,872	17,000		925	925	16,075	5
43420 Supp - Safety	493	2,500		758	1,389	1,111	56
43480 Supp - Tools/Parts		10,000		2,036	2,500	7,500	25
43510 Supp - Vehicle Parts/Tires		10,000		3,276	3,276	6,724	33
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-1,379</b>	<b>40,500</b>		<b>6,994</b>	<b>8,090</b>	<b>32,410</b>	<b>20</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-1,779</b>	<b>1,922,500</b>		<b>7,658</b>	<b>11,206</b>	<b>1,911,294</b>	<b>1</b>



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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2020 to February 29, 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	29,663	755	7,130	3,208	92
42545 Serv - PA One-Call Service					3,600	-3,600	
<b>42000..42999 CONTRACTUAL</b>	<b>-8,593</b>	<b>40,000</b>	<b>29,663</b>	<b>755</b>	<b>10,730</b>	<b>-393</b>	<b>101</b>
43350 Supp - Office Supp		500				500	
43480 Supp - Tools/Parts		100				100	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>600</b>				<b>600</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-8,593</b>	<b>40,600</b>	<b>29,663</b>	<b>755</b>	<b>10,730</b>	<b>208</b>	<b>99</b>

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2020 to February 29, 2020

Fund: Sewer Revenue Fund (08)

Department: PUMP STATION MAINT (449)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42385 Other - Contingency		10,000				10,000	
42440 Rental - Uniforms	-80	5,500		251	667	4,833	12
42450 Serv - Buildings/Properties	2,507	2,500	-2,507		2,507	2,500	
42515 Serv - Equipment		3,000	1,683	309	309	1,008	66
42596 Serv - Telephone		3,500		806	1,565	1,935	45
42680 Util. - Pump Stations		55,000		5,768	6,528	48,472	12
<b>42000..42999 CONTRACTUAL</b>	<b>2,427</b>	<b>79,500</b>	<b>-824</b>	<b>7,134</b>	<b>11,576</b>	<b>68,748</b>	<b>14</b>
43200 Supp - Build./Prop. Materials		9,000			103	8,897	1
43260 Supp - Equipment & Parts		15,000		465	465	14,535	3
43270 Supp - Ext Landscape Mtls		1,000				1,000	
43300 Supp - Fuel/Fluids		10,000		377	572	9,428	6
43370 Supp - Pump Stations		12,000		973	973	11,027	8
43420 Supp - Safety	493	2,000		758	1,389	611	69
43480 Supp - Tools/Parts		2,000		531	531	1,469	27
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>493</b>	<b>52,000</b>		<b>3,103</b>	<b>4,033</b>	<b>47,967</b>	<b>8</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>2,920</b>	<b>131,500</b>	<b>-824</b>	<b>10,238</b>	<b>15,609</b>	<b>116,715</b>	<b>11</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2020 to February 29, 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				1,259	1,573	-1,573	
<b>42000..42999 CONTRACTUAL</b>				<b>1,259</b>	<b>1,573</b>	<b>-1,573</b>	
46010 Capital - Coll. Line Repairs/Rehab	-25,148	200,000	51,720	2,554	17,444	130,836	35
46017 Capital - Sewer Maintenance Tools		7,500				7,500	
46020 Capital - Infiltr. & Inflow Prg		5,000				5,000	
46030 Capital - Manhole Rehab.		5,000				5,000	
46035 Capital - Open Channel Flow Meter Replacement	-3,220	5,000				5,000	
46040 Capital - Pump Stn. Emergency Repairs		25,000				25,000	
46155 Capital - Equipment		50,000	49,234			766	98
46160 Capital - Vehicles		16,000				16,000	
<b>46000..46999 CAPITAL OUTLAY</b>	<b>-28,368</b>	<b>313,500</b>	<b>100,954</b>	<b>2,554</b>	<b>17,444</b>	<b>195,102</b>	<b>38</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-28,368</b>	<b>313,500</b>	<b>100,954</b>	<b>3,812</b>	<b>19,016</b>	<b>193,530</b>	<b>38</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2020 to February 29, 2020

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

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

**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
**For the Period from February 1, 2020 to February 29, 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		597,019	980,161	4,503,745	-18
<b>TOTAL EXPENSE</b>	-36,280	5,483,906	130,411	228,952	585,318	4,768,177	13

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

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from February 1, 2020 to February 29, 2020

Fund: Capital Reserve Fund (30)

Department: REVENUE (300)

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	4,354	9,013	-4,013	180
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>5,000</b>	<b>4,354</b>	<b>9,013</b>	<b>-4,013</b>	<b>180</b>
Bond/Note Proceeds	949,924			949,924	
Federal/State Funds	632,000			632,000	
<b>OTHER AGENCIES</b>	<b>1,581,924</b>			<b>1,581,924</b>	
Trsf Funds - General Fund	1,450,250			1,450,250	
Trsf Funds - Park Fund	110,000			110,000	
<b>NON-REVENUE RECEIPTS</b>	<b>1,560,250</b>			<b>1,560,250</b>	
<b>TOTAL REVENUE</b>	<b>3,147,174</b>	<b>4,354</b>	<b>9,013</b>	<b>3,138,161</b>	

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2020 to February 29, 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	-398	
BTCC-FURNISHINGS-FITNESS AREAS		30,000	29,977			23	100
BTCC-FURNISHINGS-MULTI-PURPOSE		6,000				6,000	
BTCC-FURNISHINGS-OTHER BTCC AREAS		5,000				5,000	
BTCC-FURNISHINGS-SWIMMING POOLS		40,000				40,000	
<b>Total</b>		<b>81,000</b>	<b>29,977</b>	<b>398</b>	<b>398</b>	<b>50,626</b>	<b>37</b>



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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2020 to February 29, 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	3,153	15,000	
<b>Total</b>	<b>3,153</b>	<b>15,000</b>	<b>-3,153</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 February 1, 2020 to February 29, 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-MUN PARK CIRC/MAIN PAV. RESTROOM REHAB	-5,660						
REN-PW BUILDING CONSTRUCTION		200,000				200,000	
REN-BTCC-HVAC VAV BOX		9,000	23,032			-14,032	256
REN-BTCC-HVAC REAR HALLWAY		4,000				4,000	
REN-BTCC-KALWALL N.E. GYM		65,000				65,000	
REN-BTCC-ROOFING GYM		80,000				80,000	
REN-BTCC-STEAMROOM BOILER		21,000				21,000	
REN-HOUSENICK PROPERTY	-291,722				2	-2	
REN-TELLER STATION WINDOWS	27,900		-27,900	29,772	29,772	-1,872	
MASS STORAGE IMPROVEMENTS	21,998	40,000	-3,563		3,563	40,000	
TRAFFIC SIGNAL LED (EMERGENCY POWER)		40,000				40,000	
STORM SEWER - INFRASTRUCTURE BASE MAPPING					80	-80	
<b>Total</b>	<b>-247,485</b>	<b>479,000</b>	<b>-8,431</b>	<b>29,852</b>	<b>33,497</b>	<b>453,934</b>	<b>5</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2020 to February 29, 2020

Fund: Capital Reserve Fund (30)

Department: POLICE (420)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
POLICE-WEAPONS-TEN AR 15 RIFLES REPLACE 870'S	2,727	11,000	-2,727		2,727	11,000	
POLICE-CRUISER #1	49,911	63,333				63,333	
POLICE-CRUISER #2	53,884	63,333	-53,884	53,884	53,884	63,333	
POLICE-CRUISER #3		63,334				63,334	
<b>Total</b>	<b>106,522</b>	<b>201,000</b>	<b>-56,611</b>	<b>53,884</b>	<b>56,611</b>	<b>201,000</b>	

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2020 to February 29, 2020

Fund: Capital Reserve Fund (30)

Department: BTVFC (425)

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

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2020 to February 29, 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	
ATTACK AND SUPPLY HOSE		85,000	49,860			35,140	59
<b>Total</b>		<b>1,034,924</b>	<b>164,655</b>			<b>870,269</b>	<b>16</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2020 to February 29, 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				2,982	5,455	-5,455	
HIGHLAND PARK GREENWAY-ENGINEERING				400	400	-400	
<b>Total</b>		<b>18,250</b>		<b>3,382</b>	<b>5,855</b>	<b>12,395</b>	<b>32</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2020 to February 29, 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	569	948	-569	
<b>Total</b>	<b>379</b>		<b>-379</b>	<b>569</b>	<b>948</b>	<b>-569</b>	

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2020 to February 29, 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	
<b>Total</b>		<b>202,000</b>	<b>52,898</b>			<b>149,102</b>	<b>26</b>



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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2020 to February 29, 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	2,237		-2,237		12,629	-10,393	
<b>Total</b>	<b>2,237</b>		<b>-2,237</b>		<b>12,629</b>	<b>-10,393</b>	

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2020 to February 29, 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>		<b>200,000</b>				<b>200,000</b>	

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2020 to February 29, 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	43	1,861	-43	
HOUSENICK PARK AND TRAIL PHASE 3		550,000				550,000	
WILSON AVE/TOWPATH REPAIR		70,000				70,000	
HIGHLAND PARK GREENWAY-ENGINEERING	-899				33	-33	
TRAIL PROJECT-HOUSENICK ESTATE				113	113	-113	
PORTABLE RESTROOM - NORTH 40	-58,249			43	43	-43	
<b>Total</b>	<b>-224,611</b>	<b>620,000</b>	<b>-1,818</b>	<b>198</b>	<b>2,048</b>	<b>619,770</b>	

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

**SUMMARY PL**

**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**

For the Period from February 1, 2020 to February 29, 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		4,354	9,013	3,138,161	
<b>TOTAL EXPENSE</b>	-359,805	3,142,174	174,902	91,435	115,138	2,852,134	9