

FINANCE DEPARTMENT MONTHLY REPORT – JANUARY 2020

- I. Audit – 2019 Financial Audit fieldwork scheduled March 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. January Report –benchmark (1) month @ 8%
 - 2. General Fund Collections at 2% of revenue budget
General Fund Disbursements at 8% of expenditure budget

(Items 3-5 reflect to YTD figures)

 - 3. 2020 - in excess of 0% budgeted Real Estate Taxes collected
 - 4. 2020 - in excess of 9% budgeted BTCC Fees collected
 - 5. 2020 - in excess of 3% 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. 1,415 + registered users to date, > 15.53% participation)

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: General Fund (01)

Department: REVENUE (300)

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	1,571	1,571	28,429	5
Tax - Earned Income	4,550,000	140,439	140,439	4,409,561	3
Tax - Mercantile	1,225,000	11,598	11,598	1,213,402	1
Tax - Local Services	650,000	22,559	22,559	627,441	3
Tax - Real Estate - Curr	6,735,879	887	887	6,734,992	
Tax - Real Estate - Disc	-88,000	-18	-18	-87,982	
Tax - Real Estate - Int Curr	40,000			40,000	
Tax - Real Estate - Int Pen		-155	-155	155	
Tax - Real Estate - Int Pr Yr	10,000	1,422	1,422	8,578	14
Tax - Real Estate - Int Pr Dis		-1	-1	1	
Tax - Real Estate - Int Pr Pen		140	140	-140	
Tax - Real Estate - Pen	17,000			17,000	
Tax - Real Estate - Pr Yr	125,000	13,364	13,364	111,636	11
Tax - Real Estate - Pr Yr Pen	1,000	1,222	1,222	-222	122
Tax - Real Estate Transfer	925,000	66,488	66,488	858,512	7
TAXES	14,220,879	259,517	259,517	13,961,362	2
License - Beverage	5,200			5,200	
License - TV Cable Franch	410,000			410,000	
Permit - Building	200,000	5,736	5,736	194,264	3
Permit - Electrical	161,500	2,214	2,214	159,286	1
Permit - Mechanical	20,000	276	276	19,724	1
Permit - Misc	5,000	180	180	4,820	4
Permit - Moving	500	24	24	476	5
Permit - Plumbing	15,000	612	612	14,388	4
Permit - Sewer	1,000	12	12	988	1
Permit - Street & Pole	25,000	600	600	24,400	2
LICENCES & PERMITS	843,200	9,654	9,654	833,546	1
Fines & Penalties - Misc	1,000			1,000	
Violation - Ordinance	10,000	747	747	9,253	7
Violation - Vehicle Code	60,000	2,642	2,642	57,358	4
FINES, FORF & PENALTIES	71,000	3,388	3,388	67,612	5
Interest	3,000	810	810	2,190	27
Rental - Buildings	15,000	1,300	1,300	13,700	9
Royalties - Cell Phone Tower	50,000	1,900	1,900	48,100	4
INTEREST, RENTS AND ROYALTIES	68,000	4,010	4,010	63,990	6
Federal/State Funds	1,125,000	1,495	1,495	1,123,505	

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from January 1, 2020 to January 31, 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	
OTHER AGENCIES	1,140,000	1,495	1,495	1,138,505	
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	5,000			5,000	
Fees - Miscellaneous	35,000	25	25	34,975	
Fees - Unif. Construction Code Fee	3,100	170	170	2,930	5
Fees - Police/Accident Rep	10,000	1,020	1,020	8,980	10
Fees - Property Inspection	40,000	4,050	4,050	35,950	10
Fees - Rec/Playground	20,000	2,145	2,145	17,855	11
Fees - Subdivision	1,000			1,000	
Fees - Tax Certifications	10,000	210	210	9,790	2
Fees - Vacant Property Registration	10,000	800	800	9,200	8
Fees - Zoning Board	7,000	50	50	6,950	1
Fees - BTCC Aquatic Program	150,000	25,430	25,430	124,571	17
Fees - BTCC Daily Fees	130,000	9,245	9,245	120,755	7
Fees - BTCC Facility Rental	35,000	1,450	1,450	33,550	4
Fees - BTCC Membership Current	725,000	66,595	66,595	658,406	9
Fees - BTCC Recreation Program	275,000	12,303	12,303	262,697	4
Fees - BTCC Vending/Concessions	5,000	25	25	4,975	1
Fees - BTCC Household Credit		-146	-146	146	
CHARGES FOR SERVICE	1,462,100	123,371	123,371	1,338,729	8
Misc	15,000	1,407	1,407	13,593	9
Photocopies	400	3,085	3,085	-2,685	771
Refunds	150,000			150,000	
Reimb - Engineering	950,000	63,629	63,629	886,371	7
Reimb - Legal	80,000	660	660	79,340	1
Reimb - Medical Expenses	2,374	940	940	1,434	40
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	35,000	24	24	34,976	
NON-REVENUE RECEIPTS	1,234,774	69,746	69,746	1,165,028	6
TOTAL REVENUE	19,039,953	471,181	471,181	18,568,772	2

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 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		1,587	1,587	15,548	9
41000...41999 PERSONNEL		17,134		1,587	1,587	15,548	9
42150 Cont. - BTAA		40,000				40,000	
42155 Cont. - FBTA		36,000				36,000	
42171 Cont. - Miracle League		5,000				5,000	
42388 Prog. - Community Event		20,000				20,000	
42460 Serv - Advertising		5,000				5,000	
42540 Serv - Ord. Codification		3,500				3,500	
42635 Training - Conf/Cert/Lic		4,000				4,000	
42645 Training - Memberships		3,500				3,500	
42000..42999 CONTRACTUAL		117,000				117,000	
43190 Supp - B.O.C.		300				300	
43400 Supp - Reference Material		275		1,839	1,839	-1,564	669
43000..43999 SUPPLIES/MATERIALS		575		1,839	1,839	-1,264	320
40000..49999 TOTAL EXPENDITURES		134,709		3,425	3,425	131,284	3

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 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		3,429	3,429	20,906	14
41190 Wage - Executive Asst.		25,218		3,553	3,553	21,665	14
41290 Wage - Overtime		4,997		671	671	4,326	13
41450 Wage - Township Manager		54,519		6,058	6,058	48,461	11
41000...41999 PERSONNEL		109,069		13,710	13,710	95,359	13
42550 Serv - Postage - All		10,000				10,000	
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		13	13	1,487	1
42630 Serv - Vehicles		200				200	
42635 Training - Conf/Cert/Lic		1,500				1,500	
42645 Training - Memberships		500				500	
42000..42999 CONTRACTUAL	580	15,500		13	13	15,487	
43350 Supp - Office Supp	-59	1,500	170			1,330	11
43420 Supp - Safety				152	152	-152	
43000..43999 SUPPLIES/MATERIALS	-59	1,500	170	152	152	1,178	21
44010 Admin. Unemployment		18,000				18,000	
44020 Group Life	-19	216		19	19	197	9
44030 Longevity		1,825				1,825	
44050 Medical/Dental/Vision, etc.		32,065		6,848	6,848	25,217	21
44060 Pension		23,941				23,941	
44070 Sick Pay Buy Back		606		606	606		100
44080 Social Security		9,840		1,072	1,072	8,768	11
44000..44999 FRINGE BENEFITS	-19	86,493		8,545	8,545	77,948	10
40000..49999 TOTAL EXPENDITURES	501	212,562	170	22,420	22,420	189,972	11

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 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		7,195	7,195	43,868	14
41210 Wage - Fiscal Clerk		65,760		8,729	8,729	57,031	13
41220 Wage - Fiscal Tech		48,669		6,638	6,638	42,031	14
41290 Wage - Overtime		5,605		1,779	1,779	3,826	32
41460 Wage - Treasurer		4,154		462	462	3,692	11
41000...41999 PERSONNEL		175,251		24,802	24,802	150,449	14
42195 Fees - Amusement Tax Coll.		900		80	80	820	9
42200 Fees - Bank Charges/Coll.		1,500		44	44	1,456	3
42210 Fees - EIT Coll.		62,200		3,239	3,239	58,961	5
42220 Fees - Mercantile Tax Coll.		28,200		143	143	28,057	1
42225 Fees - OPT Coll.		15,000		39	39	14,961	
42410 Reimb. - Medical		2,374		530	530	1,844	22
42465 Serv - Auditing		23,890				23,890	
42555 Serv - Printing - General		3,500	3,072			428	88
42595 Serv - Support/Accounting		7,500				7,500	
42635 Training - Conf/Cert/Lic		150				150	
42645 Training - Memberships		215				215	
42000..42999 CONTRACTUAL		145,429	3,072	4,076	4,076	138,282	5
43350 Supp - Office Supp	41	1,000	77			923	8
43000..43999 SUPPLIES/MATERIALS	41	1,000	77			923	8
44020 Group Life	-38	432		44	44	388	10
44030 Longevity		3,603		1,795	1,795	1,808	50
44050 Medical/Dental/Vision, etc.		45,716		7,727	7,727	37,990	17
44055 Other		12,010		1,992	1,992	10,018	17
44060 Pension		27,579				27,579	
44070 Sick Pay Buy Back		2,808		1,919	1,919	889	68
44080 Social Security		13,897		1,878	1,878	12,019	14
44000..44999 FRINGE BENEFITS	-38	106,045		15,355	15,355	90,690	14
40000..49999 TOTAL EXPENDITURES	3	427,725	3,149	44,232	44,232	380,344	11

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from January 1, 2020 to January 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 January 1, 2020 to January 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		6,968	6,968	63,032	10
42000..42999 CONTRACTUAL		70,000		6,968	6,968	63,032	10
40000..49999 TOTAL EXPENDITURES		70,000		6,968	6,968	63,032	10

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 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	37,351	410,866	8
42000..42999 CONTRACTUAL		448,217		37,351	37,351	410,866	8
40000..49999 TOTAL EXPENDITURES		448,217		37,351	37,351	410,866	8

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 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				116,000	
42270 Ins. - Law Enforcement		25,500				25,500	
42275 Ins. - Public Officials		32,000				32,000	
42280 Ins. - Umbrella Policy		35,000				35,000	
42285 Ins. - Vehicles		115,000				115,000	
42290 Ins. - Workmen's Comp		375,000				375,000	
42000..42999 CONTRACTUAL		698,500				698,500	
40000..49999 TOTAL EXPENDITURES		698,500				698,500	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 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		3,538	3,538	11,530	23
41140 Wage - Crew Leader		6,483		2,540	2,540	3,943	39
41170 Wage - Director		22,939		5,386	5,386	17,553	23
41180 Wage - Electrician Class A		38,057		6,775	6,775	31,282	18
41250 Wage - Janitor/Handyman		29,667		1,716	1,716	27,951	6
41260 Wage - Laborer				1,946	1,946	-1,946	
41270 Wage - Light Equipment				1,904	1,904	-1,904	
41290 Wage - Overtime		4,227		2,000	2,000	2,227	47
41420 Wage - Sewer Worker		22,289		5,411	5,411	16,878	24
41000...41999 PERSONNEL		138,730		31,216	31,216	107,514	23
42245 Fees - Undgr Tank Reg/Test		1,000		330	330	670	33
42300 Lease - Equipment		12,000		182	182	11,818	2
42435 Rental - Mats	-57	9,000		1,118	1,118	7,882	12
42450 Serv - Buildings/Properties	-694	87,000	-4,436	7,372	7,372	84,064	3
42475 Serv - Car Washes				38	38	-38	
42480 Serv - Cleaning	-1,980	110,000	2,155	1,505	1,505	106,340	3
42485 Serv - Computers/Network Services	1,555	125,000	-5,237	28,008	28,008	102,229	18
42515 Serv - Equipment		3,000				3,000	
42520 Serv - Ext. Landscaping		500				500	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000		7,023	7,023	87,977	7
42620 Serv - Trash Removal		17,500				17,500	
42635 Training - Conf/Cert/Lic		2,500				2,500	
42647 Util. - BTCC		125,000		1,981	1,981	123,019	2
42650 Util. - Coolidge Building	-847	10,000		723	723	9,277	7
42655 Util. - Fifth St. Storage Bldg		7,000		895	895	6,105	13
42660 Util. - Municipal Building		48,000		2,015	2,015	45,985	4
42665 Util. - Municipal Garage		12,500		1,136	1,136	11,364	9
42670 Util. - Municipal Parks		15,000		25	25	14,975	
42000..42999 CONTRACTUAL	-2,023	681,500	-7,518	52,351	52,351	636,666	7
43150 Other - Minor Equip.	494	15,000	2,009			12,991	13
43200 Supp - Build./Prop. Materials	-549	20,000		717	717	19,283	4
43260 Supp - Equipment & Parts	1,830	17,000		450	450	16,550	3
43270 Supp - Ext Landscape Mtls		500				500	
43310 Supp - Holiday/Displays		2,000		128	128	1,872	6

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43330 Supp - Janitorial & Maint.		25,000		2,164	2,164	22,836	9
43350 Supp - Office Supp		800	138			662	17
43420 Supp - Safety		1,000		368	368	632	37
43480 Supp - Tools/Parts		500				500	
43500 Supp - Vehicle Fuel		145,000				145,000	
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		200				200	
43000..43999 SUPPLIES/MATERIALS	1,775	228,000	2,147	3,826	3,826	222,027	3
44020 Group Life	-18	216		18	18	198	8
44030 Longevity		2,095				2,095	
44050 Medical/Dental/Vision, etc.		64,457		10,658	10,658	53,799	17
44055 Other				254	254	-254	
44060 Pension		39,673				39,673	
44070 Sick Pay Buy Back		1,418		1,474	1,474	-56	104
44080 Social Security		10,882		1,594	1,594	9,288	15
44000..44999 FRINGE BENEFITS	-18	118,741		13,998	13,998	104,743	12
40000..49999 TOTAL EXPENDITURES	-266	1,166,971	-5,371	101,392	101,392	1,070,950	8

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 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		11,483	11,483	93,277	11
41070 Wage - Chief		110,059		12,063	12,063	97,996	11
41090 Wage - Clerk II		76,720		8,486	8,486	68,234	11
41130 Wage - Corporals		461,139		39,362	39,362	421,777	9
41150 Wage - Crossing Guards		15,362		1,084	1,084	14,278	7
41290 Wage - Overtime		188,629		58,528	58,528	130,101	31
41310 Wage - Patrolpersons		2,229,859		235,763	235,763	1,994,096	11
41355 Wage - PT Evidence Room Attendant		17,228		1,620	1,620	15,608	9
41380 Wage - Reimburse Extra		24,791		10,696	10,696	14,095	43
41390 Wage - Reimburse Grants		24,791		845	845	23,946	3
41410 Wage - Sergeants		284,677		30,381	30,381	254,296	11
41430 Wage - Shift Differential		20,870		3,391	3,391	17,479	16
41000...41999 PERSONNEL		3,558,885		413,702	413,702	3,145,183	12
42135 Civil Service		15,000		965	965	14,035	6
42230 Fees - SPCA		1,500				1,500	
42235 Fees - Towing & Impound		500				500	
42475 Serv - Car Washes		1,500		250	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				2,500	
42615 Serv - Traffic Sig/Sch Warn		75,000		1,216	1,216	73,784	2
42630 Serv - Vehicles	-37	30,000		2,397	2,397	27,603	8
42632 Training - Accreditation	-1,000	1,500		1,000	1,000	500	67
42635 Training - Conf/Cert/Lic		18,000		285	285	17,715	2
42640 Training - Education		3,000				3,000	
42645 Training - Memberships	-474	2,000				2,000	
42000..42999 CONTRACTUAL	-1,511	155,850		6,113	6,113	149,737	4
43150 Other - Minor Equip.		24,527	18,210			6,317	74
43160 Prog. - Canine Program		4,000		875	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	19,676			324	98
43205 Supp - Camera Maintenance	-60	3,000		213	213	2,787	7

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 31, 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	326	3,674	8
43335 Supp - Kevlar Vests		9,000				9,000	
43350 Supp - Office Supp	178	3,000	181			2,819	6
43355 Supp - Portable Radio Batteries/Mic	-90	2,500				2,500	
43400 Supp - Reference Material		3,000		642	642	2,358	21
43420 Supp - Safety		2,000		118	118	1,882	6
43510 Supp - Vehicle Parts/Tires		20,000		398	398	19,602	2
43530 Supp - Weapon Room		925				925	
43550 Uniforms - Allowance		24,000		2,757	2,757	21,243	11
43560 Uniform - Crossing Guards		750				750	
43000..43999 SUPPLIES/MATERIALS	-2,225	129,252	38,067	5,329	5,329	85,856	34
44020 Group Life	-844	8,352		932	932	7,420	11
44030 Longevity		57,449		831	831	56,618	1
44050 Medical/Dental/Vision, etc.		947,663		153,807	153,807	793,856	16
44055 Other		48,079		52,991	52,991	-4,912	110
44060 Pension		1,137,138				1,137,138	
44070 Sick Pay Buy Back		102,073		1,177	1,177	100,896	1
44080 Social Security		285,297		34,651	34,651	250,646	12
44000..44999 FRINGE BENEFITS	-844	2,586,051		244,388	244,388	2,341,663	9
40000..49999 TOTAL EXPENDITURES	-4,580	6,430,038	38,067	669,533	669,533	5,722,437	11

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 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		7,256	7,256	58,941	11
41050 Wage - Building Insp.				2,231	2,231	-2,231	
41110 Wage - Const. Off. - Res.		70,105		7,684	7,684	62,421	11
41120 Wage - Const. Off. Comm.		72,747		7,974	7,974	64,773	11
41235 Wage - Housing & Prop Maint Insp		59,176		4,295	4,295	54,881	7
41290 Wage - Overtime		513				513	
41312 Wage - Permit Clerk		43,840		4,806	4,806	39,034	11
41000...41999 PERSONNEL		312,578		34,246	34,246	278,332	11
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms	-54	3,500		203	203	3,297	6
42455 Serv - 3rd Party Plan Rev.		1,500				1,500	
42475 Serv - Car Washes		500				500	
42505 Serv - Elect. Inspect. (3rd)		170,000		6,320	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		464	464	1,536	23
42000..42999 CONTRACTUAL	-54	187,000		6,987	6,987	180,013	4
43350 Supp - Office Supp	26	2,500				2,500	
43400 Supp - Reference Material		1,000				1,000	
43420 Supp - Safety		2,000				2,000	
43510 Supp - Vehicle Parts/Tires		1,000				1,000	
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	26	7,500				7,500	
44020 Group Life	-63	720		63	63	657	9
44030 Longevity		3,875		450	450	3,425	12
44050 Medical/Dental/Vision, etc.		128,261		27,539	27,539	100,722	21
44060 Pension		51,216				51,216	
44070 Sick Pay Buy Back		2,699		2,429	2,429	270	90
44080 Social Security		24,415		2,840	2,840	21,575	12
44000..44999 FRINGE BENEFITS	-63	211,186		33,321	33,321	177,865	16

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
40000..49999 TOTAL EXPENDITURES	-91	718,264		74,553	74,553	643,711	10

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 31, 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	
45000..45999 DEBT REDEMPTION		2,500				2,500	
40000..49999 TOTAL EXPENDITURES		2,500				2,500	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 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		21,933	21,933	124,067	15
42000..42999 CONTRACTUAL		146,000		21,933	21,933	124,067	15
40000..49999 TOTAL EXPENDITURES		146,000		21,933	21,933	124,067	15

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 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	
42000..42999 CONTRACTUAL		306,000				306,000	
40000..49999 TOTAL EXPENDITURES		306,000				306,000	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 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	
42000..42999 CONTRACTUAL		163,700				163,700	
40000..49999 TOTAL EXPENDITURES		163,700				163,700	

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

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

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 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		760	760	10,200	7
41170 Wage - Director		105,331		11,545	11,545	93,786	11
41290 Wage - Overtime		513				513	
41320 Wage - Pl. Comm.		4,200		250	250	3,950	6
41480 Wage - Zoning Board		3,000				3,000	
41495 Wage - Zoning Off/Planner		56,460		6,188	6,188	50,272	11
41000...41999 PERSONNEL		181,464		18,744	18,744	162,720	10
42185 Engineering - Non-Reimb.		120,000		14,140	14,140	105,860	12
42187 Engineering (Stormwater) - Non-Reimb.	-44,127						
42190 Engineering - Reimb.		950,000		63,629	63,629	886,371	7
42315 Legal Serv - Reimb.		80,000		548	548	79,453	1
42325 Legal Serv - Zoning/Planning	5,325	25,000	-5,325	5,663	5,663	24,663	1
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	
42000..42999 CONTRACTUAL	-38,902	1,218,400	-5,325	83,980	83,980	1,139,745	6
43350 Supp - Office Supp		1,000				1,000	
43400 Supp - Reference Material		1,000				1,000	
43540 Supp - Zoning/SALDO/Comp		1,500				1,500	
43000..43999 SUPPLIES/MATERIALS		3,500				3,500	
44020 Group Life	-13			13	13	-13	
44030 Longevity		288				288	
44050 Medical/Dental/Vision, etc.				-231	-231	231	
44055 Other		16,946		1,401	1,401	15,545	8
44060 Pension		14,456				14,456	
44070 Sick Pay Buy Back		1,170		754	754	416	64
44080 Social Security		13,132		1,624	1,624	11,508	12
44000..44999 FRINGE BENEFITS	-13	45,992		3,560	3,560	42,432	8

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2020 to January 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
40000..49999 TOTAL EXPENDITURES	-38,915	1,449,356	-5,325	106,284	106,284	1,348,397	7

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		1,000				1,000	
42000..42999 CONTRACTUAL		1,000				1,000	
43260 Supp - Equipment & Parts		1,000				1,000	
43510 Supp - Vehicle Parts/Tires				13	13	-13	
43000..43999 SUPPLIES/MATERIALS		1,000		13	13	987	1
40000..49999 TOTAL EXPENDITURES		2,000		13	13	1,987	1

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 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				500	
42475 Serv - Car Washes		100				100	
42515 Serv - Equipment		5,000				5,000	
42581 Serv - Road Milling and Repair Services		40,000				40,000	
42630 Serv - Vehicles		25,000		90	90	24,910	
42000..42999 CONTRACTUAL		70,600		90	90	70,510	
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000		40	40	2,960	1
43410 Supp - Road Mtls. & Supp		40,000		1,375	1,375	38,625	3
43480 Supp - Tools/Parts		5,000		105	105	4,895	2
43510 Supp - Vehicle Parts/Tires		30,000		1,271	1,271	28,729	4
43000..43999 SUPPLIES/MATERIALS		78,100		2,791	2,791	75,309	4
40000..49999 TOTAL EXPENDITURES		148,700		2,881	2,881	145,819	2

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 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				4,000	
42630 Serv - Vehicles		1,000				1,000	
42000..42999 CONTRACTUAL		6,000				6,000	
43150 Other - Minor Equip.		1,500				1,500	
43210 Supp - Chemicals		85,000		9,670	9,670	75,330	11
43260 Supp - Equipment & Parts		20,000		1,735	1,735	18,265	9
43480 Supp - Tools/Parts		250		50	50	200	20
43510 Supp - Vehicle Parts/Tires		3,000				3,000	
43000..43999 SUPPLIES/MATERIALS		109,750		11,454	11,454	98,296	10
40000..49999 TOTAL EXPENDITURES		115,750		11,454	11,454	104,296	10

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 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				42,000	
42000..42999 CONTRACTUAL		42,000				42,000	
43450 Supp - Signs & Markings		20,000		109	109	19,892	1
43490 Supp - Traffic Paint		500				500	
43000..43999 SUPPLIES/MATERIALS		20,500		109	109	20,392	1
40000..49999 TOTAL EXPENDITURES		62,500		109	109	62,392	

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		500				500	
42000..42999 CONTRACTUAL		500				500	
43130 Other - Contingency		2,500				2,500	
43000..43999 SUPPLIES/MATERIALS		2,500				2,500	
40000..49999 TOTAL EXPENDITURES		3,000				3,000	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 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		2,805	2,805	5,195	35
42185 Engineering - Non-Reimb.		1,000				1,000	
42500 Serv - Detention Ponds		10,000				10,000	
42000..42999 CONTRACTUAL		19,000		2,805	2,805	16,195	15
43240 Supp - Detention Pond		4,000				4,000	
43260 Supp - Equipment & Parts		2,500				2,500	
43000..43999 SUPPLIES/MATERIALS		6,500				6,500	
40000..49999 TOTAL EXPENDITURES		25,500		2,805	2,805	22,695	11

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 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				25,000	
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		2,000				2,000	
42000..42999 CONTRACTUAL		32,000				32,000	
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000				5,000	
43470 Supp - Sweeper Brooms		2,000				2,000	
43480 Supp - Tools/Parts		250				250	
43510 Supp - Vehicle Parts/Tires		10,000		966	966	9,034	10
43000..43999 SUPPLIES/MATERIALS		18,000		966	966	17,034	5
40000..49999 TOTAL EXPENDITURES		50,000		966	966	49,034	2

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 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				4,000	
42630 Serv - Vehicles		2,000				2,000	
42000..42999 CONTRACTUAL		6,000				6,000	
43150 Other - Minor Equip.		1,000				1,000	
43260 Supp - Equipment & Parts		7,500				7,500	
43480 Supp - Tools/Parts		750				750	
43510 Supp - Vehicle Parts/Tires		350				350	
43000..43999 SUPPLIES/MATERIALS		9,600				9,600	
40000..49999 TOTAL EXPENDITURES		15,600				15,600	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 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		8,748	8,748	71,069	11
41090 Wage - Clerk II		43,952		4,806	4,806	39,146	11
41140 Wage - Crew Leader		65,145		7,120	7,120	58,025	11
41170 Wage - Director		104,365		11,439	11,439	92,926	11
41230 Wage - Heavy Equipment		124,836		13,644	13,644	111,192	11
41240 Wage - Insp. Mechanic		113,935		13,930	13,930	100,005	12
41270 Wage - Light Equipment		60,804		6,687	6,687	54,117	11
41280 Wage - Mechanic/All Equip		62,753		6,891	6,891	55,862	11
41290 Wage - Overtime		80,000		40,976	40,976	39,024	51
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		2,464	2,464	21,652	10
41470 Wage - Truck Driver		550,524		56,527	56,527	493,997	10
41000...41999 PERSONNEL		1,347,720		173,233	173,233	1,174,487	13
42185 Engineering - Non-Reimb.		1,000				1,000	
42190 Engineering - Reimb.				1,242	1,242	-1,242	
42440 Rental - Uniforms		13,000		1,747	1,747	11,253	13
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000		255	255	1,745	13
42645 Training - Memberships		950		208	208	742	22
42000..42999 CONTRACTUAL		17,250		3,452	3,452	13,798	20
43200 Supp - Build./Prop. Materials		2,000		56	56	1,944	3
43260 Supp - Equipment & Parts		600				600	
43350 Supp - Office Supp	546	750	130			620	17
43400 Supp - Reference Material		250				250	
43420 Supp - Safety		4,000		159	159	3,841	4
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		2,350		110	110	2,240	5
43000..43999 SUPPLIES/MATERIALS	546	10,950	130	325	325	10,495	4
44020 Group Life	-239	3,456		252	252	3,204	7
44030 Longevity		26,130		1,530	1,530	24,600	6
44050 Medical/Dental/Vision, etc.		612,615		93,821	93,821	518,794	15
44055 Other		12,056		6,628	6,628	5,428	55

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 31, 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	16,946	4,787	78
44080 Social Security		106,762		15,173	15,173	91,589	14
44000..44999 FRINGE BENEFITS	-239	1,108,385		134,349	134,349	974,036	12
40000..49999 TOTAL EXPENDITURES	306	2,484,305	130	311,358	311,358	2,172,816	13

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42460 Serv - Advertising		500				500	
42487 Serv - Consulting (Recycling)		5,000		5,880	5,880	-880	118
42515 Serv - Equipment		10,000				10,000	
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		70	70	1,430	5
42000..42999 CONTRACTUAL		17,250		5,950	5,950	11,300	34
43200 Supp - Build./Prop. Materials		500				500	
43260 Supp - Equipment & Parts		10,000				10,000	
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000				2,000	
43000..43999 SUPPLIES/MATERIALS		12,750				12,750	
40000..49999 TOTAL EXPENDITURES		30,000		5,950	5,950	24,050	20

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 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				1,000	
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties	4,186	15,000	-4,186	4,686	4,686	14,500	3
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		2,000		115	115	1,885	6
42526 Serv - Housenick Mansion Interior Feasibility Study	15,313		-4,151	4,151	4,151		
42555 Serv - Printing - General		250				250	
42620 Serv - Trash Removal		1,000				1,000	
42670 Util. - Municipal Parks		250				250	
42000..42999 CONTRACTUAL	19,499	21,000	-8,337	8,952	8,952	20,385	3
43200 Supp - Build./Prop. Materials		20,000				20,000	
43480 Supp - Tools/Parts		1,000				1,000	
43000..43999 SUPPLIES/MATERIALS		21,000				21,000	
40000..49999 TOTAL EXPENDITURES	19,499	42,000	-8,337	8,952	8,952	41,385	1

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 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		8,286	8,286	67,314	11
41510 Wage - CC FT - Admin. Asst.		40,707		4,462	4,462	36,245	11
41515 Wage - CC FT - Aquatics Coord.		63,999		7,015	7,015	56,984	11
41520 Wage - CC FT - Rec. Coord.		58,848		6,450	6,450	52,398	11
41523 Wage - CC PT - Aquatics Staff		300,000		19,025	19,025	280,975	6
41567 Wage - CC PT Office/Admin		110,000		10,232	10,232	99,768	9
41577 Wage - CC PT Rec/Fitness		185,000		18,749	18,749	166,251	10
41580 Wage - CC PT - Summer PlayCamp		54,000		131	131	53,869	
41000...41999 PERSONNEL		888,154		74,350	74,350	813,804	8
42200 Fees - Bank Charges/Coll.		32,000		2,119	2,119	29,881	7
42390 Prog. - Ent. & Instructors		50,000	4,746	2,637	2,637	42,617	15
42515 Serv - Equipment		4,000				4,000	
42535 Serv - Newsletter Production		24,000		6,944	6,944	17,056	29
42549 Serv - Pool Maintenance		39,000		751	751	38,249	2
42550 Serv - Postage - All		7,500		1,683	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	400	850	32
42000..42999 CONTRACTUAL		160,300	4,746	14,534	14,534	141,020	12
43185 Supp - Aquatics		12,500		426	426	12,074	3
43210 Supp - Chemicals		1,250				1,250	
43260 Supp - Equipment & Parts		2,500				2,500	
43350 Supp - Office Supp	187	1,750				1,750	
43380 Supp - Program Supplies		18,000	323	249	249	17,428	3
43420 Supp - Safety		3,000		56	56	2,944	2
43550 Uniforms - Allowance		1,500				1,500	
43000..43999 SUPPLIES/MATERIALS	187	40,500	323	731	731	39,446	3
44020 Group Life	-50	576		50	50	526	9
44030 Longevity		3,275				3,275	
44050 Medical/Dental/Vision, etc.		111,047		18,742	18,742	92,305	17
44060 Pension		48,385				48,385	
44070 Sick Pay Buy Back		2,568		2,568	2,568		100
44080 Social Security		68,391		5,884	5,884	62,507	9

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44000..44999 FRINGE BENEFITS	-50	234,242		27,244	27,244	206,998	12
40000..49999 TOTAL EXPENDITURES	137	1,323,196	5,069	116,859	116,859	1,201,268	9

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

Fund: General Fund (01)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		19,039,953		471,181	471,181	18,568,772	-2
TOTAL EXPENSE	-23,405	20,692,615	27,552	1,549,439	1,549,439	19,115,624	8

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: Sewer Revenue Fund (08)

Department: REVENUE (300)

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	42	42	958	4
LICENCES & PERMITS	1,000	42	42	958	4
Interest	1,000			1,000	
INTEREST, RENTS AND ROYALTIES	1,000			1,000	
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000	1,490	1,490	7,510	17
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	13,000	210	210	12,790	2
Fees - Sewer Rental Current	5,051,906	342,826	342,826	4,709,080	7
Fees - Sewer Rental Pen	70,000	7,610	7,610	62,390	11
CHARGES FOR SERVICE	5,146,906	352,137	352,137	4,794,769	7
Misc	2,000	90	90	1,910	5
Refunds		30,684	30,684	-30,684	
Reimb - Collection Fees	3,000	190	190	2,811	6
Reimb - Sewer	120,000			120,000	
Sale of Property & Equip	10,000			10,000	
Waste Water Contribution Fund	200,000			200,000	
NON-REVENUE RECEIPTS	335,000	30,964	30,964	304,036	9
TOTAL REVENUE	5,483,906	383,142	383,142	5,100,764	7

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		24,335		1,906	1,906	22,429	8
41020 Wage - Asst. Director		60,271		4,720	4,720	55,551	8
41140 Wage - Crew Leader		58,348		4,581	4,581	53,767	8
41170 Wage - Director		91,756		7,186	7,186	84,570	8
41180 Wage - Electrician Class A		88,801		4,880	4,880	83,921	5
41190 Wage - Executive Asst.		25,218		1,975	1,975	23,243	8
41230 Wage - Heavy Equipment		62,418				62,418	
41260 Wage - Laborer				4,876	4,876	-4,876	
41270 Wage - Light Equipment		60,804		4,773	4,773	56,031	8
41290 Wage - Overtime		16,908		7,168	7,168	9,740	42
41420 Wage - Sewer Worker		89,158		6,583	6,583	82,575	7
41450 Wage - Township Manager		54,519		6,058	6,058	48,461	11
41000...41999 PERSONNEL		632,536		54,704	54,704	577,832	9
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000		1,331	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				1,500	
42000..42999 CONTRACTUAL		21,250		1,331	1,331	19,919	6
44020 Group Life	-127	1,440		127	127	1,313	9
44030 Longevity		12,355				12,355	
44050 Medical/Dental/Vision, etc.		267,750		48,948	48,948	218,802	18
44055 Other				1,016	1,016	-1,016	
44060 Pension		130,212				130,212	
44070 Sick Pay Buy Back		7,428		2,377	2,377	5,051	32
44080 Social Security		49,902		5,515	5,515	44,387	11
44000..44999 FRINGE BENEFITS	-127	469,087		57,983	57,983	411,104	12

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
40000..49999 TOTAL EXPENDITURES	-127	1,122,873		114,018	114,018	1,008,855	10

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		51,063		3,999	3,999	47,064	8
41210 Wage - Fiscal Clerk		65,760		4,847	4,847	60,913	7
41220 Wage - Fiscal Tech		48,669		3,592	3,592	45,077	7
41290 Wage - Overtime		5,605		1,779	1,779	3,826	32
41000...41999 PERSONNEL		171,097		14,217	14,217	156,880	8
42200 Fees - Bank Charges/Coll.		13,500		524	524	12,976	4
42206 Fees - Collection Service/Lien		5,000				5,000	
42465 Serv - Auditing		3,510				3,510	
42555 Serv - Printing - General		2,500	192			2,308	8
42595 Serv - Support/Accounting		12,000		9,820	9,820	2,180	82
42000..42999 CONTRACTUAL		36,510	192	10,344	10,344	25,974	29
43350 Supp - Office Supp	41	1,000	77			923	8
43000..43999 SUPPLIES/MATERIALS	41	1,000	77			923	8
44020 Group Life	-38	432		44	44	388	10
44030 Longevity		3,603				3,603	
44050 Medical/Dental/Vision, etc.		45,716		7,727	7,727	37,989	17
44055 Other		12,010				12,010	
44060 Pension		27,579				27,579	
44070 Sick Pay Buy Back		2,808		1,919	1,919	889	68
44080 Social Security		13,579		1,690	1,690	11,889	12
44000..44999 FRINGE BENEFITS	-38	105,727		11,379	11,379	94,348	11
40000..49999 TOTAL EXPENDITURES	3	314,334	269	35,940	35,940	278,125	12

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 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				26,000	
42285 Ins. - Vehicles		28,000				28,000	
42290 Ins. - Workmen's Comp		43,000				43,000	
42000..42999 CONTRACTUAL		97,000				97,000	
40000..49999 TOTAL EXPENDITURES		97,000				97,000	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 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		114	114	1,386	8
42450 Serv - Buildings/Properties		5,000				5,000	
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	
42596 Serv - Telephone		11,000		1,074	1,074	9,926	10
42620 Serv - Trash Removal		3,000				3,000	
42675 Util. - PPIS Building		20,000		905	905	19,095	5
42000..42999 CONTRACTUAL	-5	72,366		2,093	2,093	70,273	3
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials	-10	3,000		308	308	2,692	10
43260 Supp - Equipment & Parts		2,500				2,500	
43270 Supp - Ext Landscape Mtls		500				500	
43350 Supp - Office Supp	-321	500				500	
43420 Supp - Safety		750				750	
43500 Supp - Vehicle Fuel		5,000				5,000	
43000..43999 SUPPLIES/MATERIALS	-331	23,750		308	308	23,442	1
40000..49999 TOTAL EXPENDITURES	-336	96,116		2,401	2,401	93,715	2

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 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		567	567	1,849,433	
42440 Rental - Uniforms	-80	5,500		416	416	5,084	8
42485 Serv - Computers/Network Services		5,000				5,000	
42515 Serv - Equipment		5,500				5,500	
42545 Serv - PA One-Call Service		6,000		374	374	5,626	6
42630 Serv - Vehicles	-320	10,000		1,096	1,096	8,904	11
42000..42999 CONTRACTUAL	-400	1,882,000		2,453	2,453	1,879,547	
43260 Supp - Equipment & Parts	-1,872	17,000				17,000	
43420 Supp - Safety	493	2,500		631	631	1,869	25
43480 Supp - Tools/Parts		10,000		464	464	9,536	5
43510 Supp - Vehicle Parts/Tires		10,000				10,000	
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	-1,379	40,500		1,095	1,095	39,405	3
40000..49999 TOTAL EXPENDITURES	-1,779	1,922,500		3,548	3,548	1,918,952	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 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	29,663	6,375	6,375	3,962	90
42545 Serv - PA One-Call Service				3,600	3,600	-3,600	
42000..42999 CONTRACTUAL	-8,593	40,000	29,663	9,975	9,975	362	99
43350 Supp - Office Supp		500				500	
43480 Supp - Tools/Parts		100				100	
43000..43999 SUPPLIES/MATERIALS		600				600	
40000..49999 TOTAL EXPENDITURES	-8,593	40,600	29,663	9,975	9,975	962	98

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 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				10,000	
42440 Rental - Uniforms	-80	5,500		416	416	5,084	8
42450 Serv - Buildings/Properties	2,507	2,500	-2,507	2,507	2,507	2,500	
42515 Serv - Equipment		3,000				3,000	
42596 Serv - Telephone		3,500		759	759	2,741	22
42680 Util. - Pump Stations		55,000		761	761	54,239	1
42000..42999 CONTRACTUAL	2,427	79,500	-2,507	4,442	4,442	77,565	2
43200 Supp - Build./Prop. Materials		9,000		103	103	8,897	1
43260 Supp - Equipment & Parts		15,000				15,000	
43270 Supp - Ext Landscape Mtls		1,000				1,000	
43300 Supp - Fuel/Fluids		10,000		195	195	9,805	2
43370 Supp - Pump Stations		12,000				12,000	
43420 Supp - Safety	493	2,000		631	631	1,369	32
43480 Supp - Tools/Parts		2,000				2,000	
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	493	52,000		929	929	51,071	2
40000..49999 TOTAL EXPENDITURES	2,920	131,500	-2,507	5,371	5,371	128,636	2

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 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				314	314	-314	
42000..42999 CONTRACTUAL				314	314	-314	
46010 Capital - Coll. Line Repairs/Rehab	-25,148	200,000	51,720	14,890	14,890	133,390	33
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	
46000..46999 CAPITAL OUTLAY	-28,368	313,500	100,954	14,890	14,890	197,656	37
40000..49999 TOTAL EXPENDITURES	-28,368	313,500	100,954	15,204	15,204	197,342	37

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 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		95,589	95,589	24,411	80
42000..42999 CONTRACTUAL		120,000		95,589	95,589	24,411	80
40000..49999 TOTAL EXPENDITURES		120,000		95,589	95,589	24,411	80

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

Fund: Sewer Revenue Fund (08)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		5,483,906		383,142	383,142	5,100,764	-7
TOTAL EXPENSE	-36,280	5,483,906	128,379	356,366	356,366	4,999,161	9

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: Capital Reserve Fund (30)

Department: REVENUE (300)

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	4,660	4,660	340	93
INTEREST, RENTS AND ROYALTIES	5,000	4,660	4,660	340	93
Bond/Note Proceeds	949,924			949,924	
Federal/State Funds	632,000			632,000	
OTHER AGENCIES	1,581,924			1,581,924	
Trsf Funds - General Fund	1,450,250			1,450,250	
Trsf Funds - Park Fund	110,000			110,000	
NON-REVENUE RECEIPTS	1,560,250			1,560,250	
TOTAL REVENUE	3,147,174	4,660	4,660	3,142,514	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: LEGISLATIVE (400)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BTCC-FURNISHINGS-FITNESS AREAS		30,000				30,000	
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	
Total		81,000				81,000	

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 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				15,000	
Total	3,153	15,000				15,000	

Township of Bethlehem B.O.C.
Project
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from January 1, 2020 to January 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-MUN PARK CIRC/MAIN PAV. RESTROOM REHAB	-5,660						
REN-PW BUILDING CONSTRUCTION		200,000				200,000	
REN-BTCC-HVAC VAV BOX		9,000	19,400			-10,400	216
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	-2	
REN-TELLER STATION WINDOWS	27,900						
MASS STORAGE IMPROVEMENTS	21,998	40,000	-3,563	3,563	3,563	40,000	
TRAFFIC SIGNAL LED (EMERGENCY POWER)		40,000				40,000	
STORM SEWER - INFRASTRUCTURE BASE MAPPING				80	80	-80	
Total	-247,485	479,000	15,837	3,645	3,645	459,518	4

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2020 to January 31, 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	2,727	11,000	
POLICE-CRUISER #1	49,911	63,333				63,333	
POLICE-CRUISER #2	53,884	63,333				63,333	
POLICE-CRUISER #3		63,334				63,334	
Total	106,522	201,000	-2,727	2,727	2,727	201,000	

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

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

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

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
NANCY RUN UTILITY VEHICLE			114,795			-114,795	
FIRE-UTILITY VEHICLE			114,795			-114,795	
NANCY RUN FIRE PUMPER		799,924				799,924	
ATTACK AND SUPPLY HOSE		85,000				85,000	
Total		1,034,924	114,795			920,129	11

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
STORAGE-PLANNING RECORDS UNIT		18,250				18,250	
FARMERSVILLE RD/FREEMANSBURG AVE				2,474	2,474	-2,474	
Total		18,250		2,474	2,474	15,777	14

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

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

Fund: Capital Reserve Fund (30)
 Department: STREET MAINTENANCE (437)

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

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: STORM SEWER CONSTRUCTION (440)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
STORM SEWER - MONOCACY W.S. SPILLWAY	2,237		-2,237	12,629	12,629	-10,393	
Total	2,237		-2,237	12,629	12,629	-10,393	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: STORM SEWER MAINTENANCE (441)

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

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2020 to January 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	1,818	1,818		
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	-33	
PORTABLE RESTROOM - NORTH 40	-58,249						
Total	-224,611	620,000	-1,818	1,850	1,850	619,968	

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

Fund: Capital Reserve Fund (30)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		3,147,174		4,660	4,660	3,142,514	
TOTAL EXPENSE	-359,805	3,142,174	176,370	23,704	23,704	2,942,101	6