

FINANCE DEPARTMENT MONTHLY REPORT – JANUARY 2021

- I. Audit – 2020 Financial Audit Fieldwork scheduled March 2021
2020 Liquid Fuels Audit to be scheduled
- II. Delinquent Sewer Collections – Portnoff Law Associates
 - A. Collection activity reports will be made available
- III. Financial Package – Reporting/Functionality Improvements
 - A. Exploring procurement cycle efficiency
- IV. Monthly Financials – General/Sewer/Capital Funds
 - A. Budget to Actual
 - 1. January Report –benchmark (1) month @ 8%
 - 2. General Fund Collections at 2% of revenue budget
General Fund Disbursements at 4% of expenditure budget

(Items 3-5 reflect to YTD figures)

 - 3. 2021 - in excess of 0% budgeted Real Estate Taxes collected
 - 4. 2021 - in excess of 2% budgeted BTCC Fees collected
 - 5. 2021 - in excess of 8% 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. 1,789 + registered users to date, > 19.31% participation)

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from January 1, 2021 to January 31, 2021

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

| | 2021 Budget | Current Month | YTD Actual | Avail Bal | % of Budget |
|--------------------------------------|-------------------|----------------|----------------|-------------------|-------------|
| Tax - Amusement | 30,000 | 2,194 | 2,194 | 27,806 | 7 |
| Tax - Earned Income | 4,700,000 | 146,039 | 146,039 | 4,553,961 | 3 |
| Tax - Mercantile | 1,100,000 | 67,656 | 67,656 | 1,032,344 | 6 |
| Tax - Local Services | 650,000 | 8,073 | 8,073 | 641,927 | 1 |
| Tax - Real Estate - Curr | 6,748,864 | -1,180 | -1,180 | 6,750,044 | |
| Tax - Real Estate - Disc | -88,000 | | | -88,000 | |
| Tax - Real Estate - Int Curr | 40,000 | | | 40,000 | |
| Tax - Real Estate - Int Pr Yr | 10,000 | 249 | 249 | 9,751 | 2 |
| Tax - Real Estate - Int Pr Dis | | -3 | -3 | 3 | |
| Tax - Real Estate - Int Pr Pen | | 45 | 45 | -45 | |
| Tax - Real Estate - Pen | 17,000 | -118 | -118 | 17,118 | -1 |
| Tax - Real Estate - Pr Yr | 125,000 | 19,388 | 19,388 | 105,612 | 16 |
| Tax - Real Estate - Pr Yr Pen | 1,000 | 1,231 | 1,231 | -231 | 123 |
| Tax - Real Estate Transfer | 950,000 | 87,629 | 87,629 | 862,371 | 9 |
| TAXES | 14,283,864 | 331,203 | 331,203 | 13,952,661 | 2 |
| License - Beverage | 5,200 | | | 5,200 | |
| License - TV Cable Franch | 410,000 | | | 410,000 | |
| Permit - Building | 200,000 | 15,724 | 15,724 | 184,276 | 8 |
| Permit - Electrical | 60,000 | 6,179 | 6,179 | 53,822 | 10 |
| Permit - Mechanical | 10,000 | 990 | 990 | 9,010 | 10 |
| Permit - Misc | 3,000 | 205 | 205 | 2,795 | 7 |
| Permit - Moving | 500 | | | 500 | |
| Permit - Plumbing | 10,000 | 1,068 | 1,068 | 8,932 | 11 |
| Permit - Sewer | 1,000 | 132 | 132 | 868 | 13 |
| Permit - Street & Pole | 25,000 | 800 | 800 | 24,200 | 3 |
| LICENCES & PERMITS | 724,700 | 25,097 | 25,097 | 699,603 | 3 |
| Fines & Penalties - Misc | 1,000 | | | 1,000 | |
| Violation - Ordinance | 10,000 | -152 | -152 | 10,152 | -2 |
| Violation - Vehicle Code | 60,000 | 2,262 | 2,262 | 57,738 | 4 |
| FINES, FORF & PENALTIES | 71,000 | 2,110 | 2,110 | 68,890 | 3 |
| Interest | 5,000 | 29 | 29 | 4,971 | 1 |
| Rental - Buildings | 15,000 | 1,300 | 1,300 | 13,700 | 9 |
| Royalties - Cell Phone Tower | 50,000 | 4,461 | 4,461 | 45,539 | 9 |
| INTEREST, RENTS AND ROYALTIES | 70,000 | 5,790 | 5,790 | 64,210 | 8 |
| Federal/State Funds | 1,125,000 | | | 1,125,000 | |
| State Public Utility Tax | 15,000 | | | 15,000 | |

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from January 1, 2021 to January 31, 2021

Fund: General Fund (01)

Department: REVENUE (300)

| | 2021 Budget | Current Month | YTD Actual | Avail Bal | % of Budget |
|-------------------------------------|-------------------|----------------|----------------|-------------------|-------------|
| OTHER AGENCIES | 1,140,000 | | | 1,140,000 | |
| Fees - Building Appeals Board | 1,000 | | | 1,000 | |
| Fees - Crossing Guard Pmt | 5,000 | | | 5,000 | |
| Fees - Miscellaneous | 35,000 | 19 | 19 | 34,981 | |
| Fees - Unif. Construction Code Fee | 3,100 | 260 | 260 | 2,840 | 8 |
| Fees - Police/Accident Rep | 10,000 | 1,675 | 1,675 | 8,325 | 17 |
| Fees - Property Inspection | 20,000 | 579 | 579 | 19,421 | 3 |
| Fees - Rec/Playground | 20,000 | | | 20,000 | |
| Fees - Subdivision | 5,000 | | | 5,000 | |
| Fees - Tax Certifications | 10,000 | 735 | 735 | 9,265 | 7 |
| Fees - Vacant Property Registration | 10,000 | 1,200 | 1,200 | 8,800 | 12 |
| Fees - Zoning Board | 7,000 | 2,000 | 2,000 | 5,000 | 29 |
| Fees - BTCC Aquatic Program | 135,000 | 3,036 | 3,036 | 131,964 | 2 |
| Fees - BTCC Daily Fees | 115,000 | | | 115,000 | |
| Fees - BTCC Facility Rental | 30,000 | | | 30,000 | |
| Fees - BTCC Membership Current | 650,000 | 18,522 | 18,522 | 631,479 | 3 |
| Fees - BTCC Recreation Program | 250,000 | 90 | 90 | 249,910 | |
| Fees - BTCC Vending/Concessions | 3,500 | | | 3,500 | |
| Fees - BTCC Household Credit | | -615 | -615 | 615 | |
| CHARGES FOR SERVICE | 1,309,600 | 27,500 | 27,500 | 1,282,100 | 2 |
| Misc | 15,000 | -636 | -636 | 15,636 | -4 |
| Photocopies | 400 | | | 400 | |
| Refunds | 300,000 | 15,710 | 15,710 | 284,290 | 5 |
| Reimb - Engineering | 900,000 | 30,363 | 30,363 | 869,637 | 3 |
| Reimb - Legal | 60,000 | 746 | 746 | 59,254 | 1 |
| Reimb - Medical Expenses | 2,174 | 690 | 690 | 1,484 | 32 |
| Sale of Maps & Books | 2,000 | | | 2,000 | |
| Sale of Property & Equip | 35,000 | 24 | 24 | 34,976 | |
| NON-REVENUE RECEIPTS | 1,314,574 | 46,898 | 46,898 | 1,267,676 | 4 |
| TOTAL REVENUE | 18,913,738 | 438,598 | 438,598 | 18,475,140 | 2 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|------------|---------------|--------------|----------------|----------|
| 41100 Wage - Commissioners | | 16,658 | | 1,269 | 1,269 | 15,389 | 8 |
| 41000...41999 PERSONNEL | | 16,658 | | 1,269 | 1,269 | 15,389 | 8 |
| 42150 Cont. - BTAA | | 50,000 | | | | 50,000 | |
| 42155 Cont. - FBTA | | 46,000 | | | | 46,000 | |
| 42171 Cont. - Miracle League | | 5,000 | | | | 5,000 | |
| 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 | | | | 275 | |
| 43000..43999 SUPPLIES/MATERIALS | | 575 | | | | 575 | |
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| 40000..49999 TOTAL EXPENDITURES | | 134,233 | | 1,269 | 1,269 | 132,964 | 1 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|--------------|---------------|--------------|----------------|-----------|
| 41010 Wage - Admin. Asst. | | 23,900 | | 1,831 | 1,831 | 22,069 | 8 |
| 41190 Wage - Executive Asst. | | 24,770 | | 1,898 | 1,898 | 22,872 | 8 |
| 41290 Wage - Overtime | | 5,100 | | 106 | 106 | 4,994 | 2 |
| 41450 Wage - Township Manager | | 52,500 | | 4,039 | 4,039 | 48,461 | 8 |
| 41000...41999 PERSONNEL | | 106,270 | | 7,875 | 7,875 | 98,396 | 7 |
| 42550 Serv - Postage - All | | 10,000 | 3,822 | | | 6,178 | 38 |
| 42555 Serv - Printing - General | 184 | 400 | -184 | 184 | 184 | 400 | |
| 42605 Serv - Test/Eval. - D&A /EPA | | 1,400 | | | | 1,400 | |
| 42610 Serv - Test/Eval. - Emp. Med. | | 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 | 184 | 15,500 | 3,638 | 197 | 197 | 11,665 | 25 |
| 43350 Supp - Office Supp | -59 | 1,500 | | | | 1,500 | |
| 43000..43999 SUPPLIES/MATERIALS | -59 | 1,500 | | | | 1,500 | |
| 44010 Admin. Unemployment | | 18,000 | | | | 18,000 | |
| 44020 Group Life | | 216 | | | | 216 | |
| 44030 Longevity | | 1,975 | | | | 1,975 | |
| 44050 Medical/Dental/Vision, etc. | | 31,153 | | | | 31,153 | |
| 44060 Pension | | 31,502 | | | | 31,502 | |
| 44070 Sick Pay Buy Back | | 631 | | 363 | 363 | 268 | 57 |
| 44080 Social Security | | 9,603 | | 746 | 746 | 8,857 | 8 |
| 44000..44999 FRINGE BENEFITS | | 93,080 | | 1,108 | 1,108 | 91,972 | 1 |
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| 40000..49999 TOTAL EXPENDITURES | 125 | 216,350 | 3,638 | 9,180 | 9,180 | 203,532 | 6 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|-------------|----------------|--------------|---------------|---------------|----------------|----------|
| 41170 Wage - Director | | 50,155 | | 3,843 | 3,843 | 46,312 | 8 |
| 41210 Wage - Fiscal Clerk | | 62,449 | | 4,827 | 4,827 | 57,622 | 8 |
| 41220 Wage - Fiscal Tech | | 47,800 | | 3,662 | 3,662 | 44,138 | 8 |
| 41290 Wage - Overtime | | 5,714 | | 667 | 667 | 5,047 | 12 |
| 41460 Wage - Treasurer | | 4,000 | | 308 | 308 | 3,692 | 8 |
| 41000...41999 PERSONNEL | | 170,118 | | 13,307 | 13,307 | 156,811 | 8 |
| 42195 Fees - Amusement Tax Coll. | | 900 | | 45 | 45 | 855 | 5 |
| 42200 Fees - Bank Charges/Coll. | | 1,500 | | 45 | 45 | 1,455 | 3 |
| 42210 Fees - EIT Coll. | | 64,100 | | 3,490 | 3,490 | 60,610 | 5 |
| 42220 Fees - Mercantile Tax Coll. | | 25,300 | | 553 | 553 | 24,747 | 2 |
| 42225 Fees - OPT Coll. | | 15,000 | | 54 | 54 | 14,946 | |
| 42410 Reimb. - Medical | | 2,174 | | | | 2,174 | |
| 42465 Serv - Auditing | | 24,740 | 4,000 | | | 20,740 | 16 |
| 42555 Serv - Printing - General | | 3,500 | 3,445 | | | 55 | 98 |
| 42595 Serv - Support/Accounting | | 10,000 | | 2,194 | 2,194 | 7,806 | 22 |
| 42635 Training - Conf/Cert/Lic | | 150 | | | | 150 | |
| 42645 Training - Memberships | | 215 | | | | 215 | |
| 42000..42999 CONTRACTUAL | | 147,579 | 7,445 | 6,381 | 6,381 | 133,753 | 9 |
| 43350 Supp - Office Supp | -123 | 1,000 | | | | 1,000 | |
| 43000..43999 SUPPLIES/MATERIALS | -123 | 1,000 | | | | 1,000 | |
| 44020 Group Life | | 432 | | | | 432 | |
| 44030 Longevity | | 3,790 | | 935 | 935 | 2,855 | 25 |
| 44050 Medical/Dental/Vision, etc. | | 44,264 | | -208 | -208 | 44,472 | |
| 44055 Other | | 11,691 | | 974 | 974 | 10,717 | 8 |
| 44060 Pension | | 38,171 | | | | 38,171 | |
| 44070 Sick Pay Buy Back | | 3,078 | | 2,644 | 2,644 | 434 | 86 |
| 44080 Social Security | | 13,539 | | 1,366 | 1,366 | 12,173 | 10 |
| 44000..44999 FRINGE BENEFITS | | 114,965 | | 5,712 | 5,712 | 109,253 | 5 |
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| 40000..49999 TOTAL EXPENDITURES | -123 | 433,662 | 7,445 | 25,400 | 25,400 | 400,817 | 8 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from January 1, 2021 to January 31, 2021

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

| 2020 Encum | 2021 Budget | 2021 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, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|---------------|------------|---------------|--------------|---------------|----------|
| 42310 Legal Serv - Non-Reimb. | | 70,000 | | 6,263 | 6,263 | 63,738 | 9 |
| 42000..42999 CONTRACTUAL | | 70,000 | | 6,263 | 6,263 | 63,738 | 9 |
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| 40000..49999 TOTAL EXPENDITURES | | 70,000 | | 6,263 | 6,263 | 63,738 | 9 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 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 |
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| 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, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|------------|---------------|------------|----------------|----------|
| 42265 Ins. - General Liability | | 98,000 | | | | 98,000 | |
| 42270 Ins. - Law Enforcement | | 36,500 | | | | 36,500 | |
| 42275 Ins. - Public Officials | | 42,000 | | | | 42,000 | |
| 42280 Ins. - Umbrella Policy | | 31,000 | | | | 31,000 | |
| 42285 Ins. - Vehicles | | 97,000 | | | | 97,000 | |
| 42290 Ins. - Workmen's Comp | | 400,000 | | | | 400,000 | |
| 42000..42999 CONTRACTUAL | | 704,500 | | | | 704,500 | |
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| 40000..49999 TOTAL EXPENDITURES | | 704,500 | | | | 704,500 | |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|---------------|----------------|---------------|---------------|---------------|----------------|----------|
| 41020 Wage - Asst. Director | | 14,800 | | 1,134 | 1,134 | 13,666 | 8 |
| 41140 Wage - Crew Leader | | 11,709 | | 488 | 488 | 11,221 | 4 |
| 41170 Wage - Director | | 22,531 | | 1,726 | 1,726 | 20,805 | 8 |
| 41180 Wage - Electrician Class A | | 37,374 | | 2,874 | 2,874 | 34,500 | 8 |
| 41250 Wage - Janitor/Handyman | | 33,373 | | 1,291 | 1,291 | 32,082 | 4 |
| 41270 Wage - Light Equipment | | | | | | | |
| 41290 Wage - Overtime | | 6,365 | | 752 | 752 | 5,613 | 12 |
| 41420 Wage - Sewer Worker | | 8,308 | | 1,902 | 1,902 | 6,406 | 23 |
| 41000...41999 PERSONNEL | | 134,460 | | 10,167 | 10,167 | 124,293 | 8 |
| 42245 Fees - Undgr Tank Reg/Test | | 1,000 | | | | 1,000 | |
| 42300 Lease - Equipment | | 12,000 | | 1,922 | 1,922 | 10,078 | 16 |
| 42435 Rental - Mats | | 9,000 | | 6 | 6 | 8,994 | |
| 42450 Serv - Buildings/Properties | 12,195 | 87,000 | 21,882 | 1,105 | 1,105 | 64,013 | 26 |
| 42475 Serv - Car Washes | | | | 8 | 8 | -8 | |
| 42480 Serv - Cleaning | | 110,000 | | 1,365 | 1,365 | 108,635 | 1 |
| 42485 Serv - Computers/Network Services | 10,271 | 150,000 | 21,708 | 7,575 | 7,575 | 120,717 | 20 |
| 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 | | 4,420 | 4,420 | 90,580 | 5 |
| 42620 Serv - Trash Removal | | 17,500 | | | | 17,500 | |
| 42635 Training - Conf/Cert/Lic | | 2,500 | | | | 2,500 | |
| 42647 Util. - BTCC | | 125,000 | | 1,409 | 1,409 | 123,591 | 1 |
| 42650 Util. - Coolidge Building | | 10,000 | | | | 10,000 | |
| 42655 Util. - Fifth St. Storage Bldg | | 7,000 | | 439 | 439 | 6,561 | 6 |
| 42660 Util. - Municipal Building | | 48,000 | | 1,954 | 1,954 | 46,046 | 4 |
| 42665 Util. - Municipal Garage | | 12,500 | | 648 | 648 | 11,852 | 5 |
| 42670 Util. - Municipal Parks | | 15,000 | | 13 | 13 | 14,987 | |
| 42000..42999 CONTRACTUAL | 22,466 | 706,500 | 43,590 | 20,864 | 20,864 | 642,046 | 9 |
| 43150 Other - Minor Equip. | | 15,000 | | | | 15,000 | |
| 43200 Supp - Build./Prop. Materials | | 20,000 | | | | 20,000 | |
| 43260 Supp - Equipment & Parts | -1,830 | 17,000 | | 102 | 102 | 16,898 | 1 |
| 43270 Supp - Ext Landscape Mtls | | 500 | | | | 500 | |
| 43310 Supp - Holiday/Displays | | 2,000 | | | | 2,000 | |
| 43330 Supp - Janitorial & Maint. | | 25,000 | | | | 25,000 | |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|---------------|------------------|---------------|---------------|---------------|------------------|----------|
| 43350 Supp - Office Supp | | 800 | | | | 800 | |
| 43420 Supp - Safety | | 1,000 | | | | 1,000 | |
| 43480 Supp - Tools/Parts | | 500 | | | | 500 | |
| 43500 Supp - Vehicle Fuel | | 145,000 | | 5,043 | 5,043 | 139,957 | 3 |
| 43550 Uniforms - Allowance | | 1,000 | | | | 1,000 | |
| 43570 Uniform - Shoes | | 200 | | | | 200 | |
| 43000..43999 SUPPLIES/MATERIALS | -1,830 | 228,000 | | 5,145 | 5,145 | 222,855 | 2 |
| 44020 Group Life | | 173 | | | | 173 | |
| 44030 Longevity | | 1,765 | | | | 1,765 | |
| 44050 Medical/Dental/Vision, etc. | | 62,951 | | 2,714 | 2,714 | 60,237 | 4 |
| 44055 Other | | 980 | | 259 | 259 | 721 | 26 |
| 44060 Pension | | 50,907 | | | | 50,907 | |
| 44070 Sick Pay Buy Back | | 1,677 | | 964 | 964 | 713 | 58 |
| 44080 Social Security | | 10,550 | | 871 | 871 | 9,679 | 8 |
| 44000..44999 FRINGE BENEFITS | | 129,003 | | 4,808 | 4,808 | 124,195 | 4 |
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| 40000..49999 TOTAL EXPENDITURES | 20,636 | 1,197,963 | 43,590 | 40,984 | 40,984 | 1,113,389 | 7 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|--------------|------------------|------------|----------------|----------------|------------------|----------|
| 41060 Wage - Captain | | 102,898 | | 7,884 | 7,884 | 95,014 | 8 |
| 41070 Wage - Chief | | 108,096 | | 8,283 | 8,283 | 99,813 | 8 |
| 41090 Wage - Clerk II | | 75,370 | | 6,187 | 6,187 | 69,183 | 8 |
| 41130 Wage - Corporals | | 444,110 | | 34,073 | 34,073 | 410,037 | 8 |
| 41150 Wage - Crossing Guards | | 15,610 | | 432 | 432 | 15,178 | 3 |
| 41290 Wage - Overtime | | 193,684 | | 41,923 | 41,923 | 151,761 | 22 |
| 41310 Wage - Patrolpersons | | 2,104,257 | | 143,857 | 143,857 | 1,960,400 | 7 |
| 41355 Wage - PT Evidence Room Attendant | | 16,029 | | 1,098 | 1,098 | 14,931 | 7 |
| 41380 Wage - Reimburse Extra | | 25,379 | | 396 | 396 | 24,983 | 2 |
| 41390 Wage - Reimburse Grants | | 25,379 | | 198 | 198 | 25,181 | 1 |
| 41410 Wage - Sergeants | | 274,160 | | 21,037 | 21,037 | 253,123 | 8 |
| 41430 Wage - Shift Differential | | 19,952 | | 2,397 | 2,397 | 17,555 | 12 |
| 41000...41999 PERSONNEL | | 3,404,924 | | 267,765 | 267,765 | 3,137,159 | 8 |
| 42135 Civil Service | | 20,000 | | | | 20,000 | |
| 42230 Fees - SPCA | | 1,000 | | | | 1,000 | |
| 42235 Fees - Towing & Impound | | 500 | | 100 | 100 | 400 | 20 |
| 42475 Serv - Car Washes | | 1,500 | | 45 | 45 | 1,455 | 3 |
| 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 | | 162 | 162 | 2,338 | 6 |
| 42615 Serv - Traffic Sig/Sch Warn | 9,325 | 70,000 | | | | 70,000 | |
| 42630 Serv - Vehicles | | 30,000 | | 383 | 383 | 29,617 | 1 |
| 42632 Training - Accreditation | | 1,500 | | | | 1,500 | |
| 42635 Training - Conf/Cert/Lic | | 18,000 | | | | 18,000 | |
| 42640 Training - Education | | 3,000 | | | | 3,000 | |
| 42645 Training - Memberships | | 2,000 | | 125 | 125 | 1,875 | 6 |
| 42000..42999 CONTRACTUAL | 9,325 | 155,350 | | 815 | 815 | 154,535 | 1 |
| 43150 Other - Minor Equip. | | 44,060 | 23,310 | 45 | 45 | 20,705 | 53 |
| 43160 Prog. - Canine Program | | 3,000 | | | | 3,000 | |
| 43167 Prog. - Crime Prevention | | 1,000 | | 60 | 60 | 940 | 6 |
| 43177 Prog. - National Night OUT | | 3,500 | | | | 3,500 | |
| 43180 Supp - Ammun./Targets | | 20,000 | | | | 20,000 | |
| 43205 Supp - Camera Maintenance | | 2,000 | | | | 2,000 | |
| 43250 Supp - DUI | | 500 | | | | 500 | |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|--------------|------------------|---------------|----------------|----------------|------------------|-----------|
| 43260 Supp - Equipment & Parts | | 1,000 | | | | 1,000 | |
| 43295 Supp - Flashlights | | 300 | | | | 300 | |
| 43320 Supp - Investigative Mtls. | | 4,000 | | | | 4,000 | |
| 43335 Supp - Kevlar Vests | | 12,000 | | 1,039 | 1,039 | 10,961 | 9 |
| 43350 Supp - Office Supp | -360 | 3,000 | | | | 3,000 | |
| 43355 Supp - Portable Radio Batteries/Mic | | 2,500 | | | | 2,500 | |
| 43400 Supp - Reference Material | | 3,000 | | 645 | 645 | 2,355 | 22 |
| 43420 Supp - Safety | | 2,000 | | | | 2,000 | |
| 43510 Supp - Vehicle Parts/Tires | 319 | 20,000 | -319 | 1,557 | 1,557 | 18,762 | 6 |
| 43530 Supp - Weapon Room | | 925 | | | | 925 | |
| 43550 Uniforms - Allowance | | 24,000 | | 837 | 837 | 23,163 | 3 |
| 43560 Uniform - Crossing Guards | | 500 | | | | 500 | |
| 43000..43999 SUPPLIES/MATERIALS | -41 | 147,285 | 22,992 | 4,183 | 4,183 | 120,111 | 18 |
| 44020 Group Life | | 8,352 | | | | 8,352 | |
| 44030 Longevity | | 59,353 | | | | 59,353 | |
| 44050 Medical/Dental/Vision, etc. | | 860,074 | | -1,794 | -1,794 | 861,868 | |
| 44055 Other | | 72,742 | | 5,668 | 5,668 | 67,074 | 8 |
| 44060 Pension | | 1,288,019 | | | | 1,288,019 | |
| 44070 Sick Pay Buy Back | | 109,149 | | 415 | 415 | 108,734 | |
| 44080 Social Security | | 274,191 | | 21,518 | 21,518 | 252,673 | 8 |
| 44000..44999 FRINGE BENEFITS | | 2,671,880 | | 25,807 | 25,807 | 2,646,073 | 1 |
| | | | | | | | |
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| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | 9,284 | 6,379,439 | 22,992 | 298,570 | 298,570 | 6,057,877 | 5 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|-------------|----------------|------------|---------------|---------------|----------------|----------|
| 41015 Wage - Asst. Const. Off - Comm | | 65,020 | | 4,982 | 4,982 | 60,038 | 8 |
| 41050 Wage - Building Insp. | | | | 4,719 | 4,719 | -4,719 | |
| 41110 Wage - Const. Off. - Res. | | 68,859 | | 5,276 | 5,276 | 63,583 | 8 |
| 41120 Wage - Const. Off. Comm. | | 71,454 | | 5,475 | 5,475 | 65,979 | 8 |
| 41235 Wage - Housing & Prop Maint Insp | | 61,590 | | | | 61,590 | |
| 41290 Wage - Overtime | | 487 | | | | 487 | |
| 41312 Wage - Permit Clerk | | 43,068 | | 3,300 | 3,300 | 39,768 | 8 |
| 41000...41999 PERSONNEL | | 310,478 | | 23,753 | 23,753 | 286,725 | 8 |
| 42205 Fees - Civil Complaint Filing | | 200 | | | | 200 | |
| 42440 Rental - Uniforms | | 4,000 | | 215 | 215 | 3,785 | 5 |
| 42455 Serv - 3rd Party Plan Rev. | | 1,500 | | | | 1,500 | |
| 42475 Serv - Car Washes | | 500 | | | | 500 | |
| 42505 Serv - Elect. Inspect. (3rd) | | 100,000 | | | | 100,000 | |
| 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 | | 280 | 280 | 1,720 | 14 |
| 42000..42999 CONTRACTUAL | | 117,500 | | 495 | 495 | 117,005 | |
| 43350 Supp - Office Supp | -398 | 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 | -398 | 7,500 | | | | 7,500 | |
| 44020 Group Life | | 720 | | | | 720 | |
| 44030 Longevity | | 4,831 | | | | 4,831 | |
| 44050 Medical/Dental/Vision, etc. | | 124,611 | | -692 | -692 | 125,303 | -1 |
| 44060 Pension | | 68,283 | | | | 68,283 | |
| 44070 Sick Pay Buy Back | | 4,253 | | 3,818 | 3,818 | 435 | 90 |
| 44080 Social Security | | 24,447 | | 2,109 | 2,109 | 22,338 | 9 |
| 44000..44999 FRINGE BENEFITS | | 227,145 | | 5,235 | 5,235 | 221,910 | 2 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|-------------|----------------|------------|---------------|---------------|----------------|----------|
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| 40000..49999 TOTAL EXPENDITURES | -398 | 662,623 | | 29,482 | 29,482 | 633,141 | 4 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|--------------|------------|---------------|------------|--------------|----------|
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| 45512 Serv - EMS | | 2,500 | | | | 2,500 | |
| 45000..45999 DEBT REDEMPTION | | 2,500 | | | | 2,500 | |
| | | | | | | | |
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| 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, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|------------|---------------|---------------|----------------|-----------|
| 42430 Rental - Hydrants | | 152,000 | | 22,283 | 22,283 | 129,717 | 15 |
| 42000..42999 CONTRACTUAL | | 152,000 | | 22,283 | 22,283 | 129,717 | 15 |
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| 40000..49999 TOTAL EXPENDITURES | | 152,000 | | 22,283 | 22,283 | 129,717 | 15 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|------------|---------------|------------|----------------|----------|
| 42152 Cont. - BTVFC | | 317,300 | | | | 317,300 | |
| 42000..42999 CONTRACTUAL | | 317,300 | | | | 317,300 | |
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| 40000..49999 TOTAL EXPENDITURES | | 317,300 | | | | 317,300 | |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|------------|---------------|------------|----------------|----------|
| 42157 Cont. - Nancy Run | | 169,700 | | | | 169,700 | |
| 42000..42999 CONTRACTUAL | | 169,700 | | | | 169,700 | |
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| 40000..49999 TOTAL EXPENDITURES | | 169,700 | | | | 169,700 | |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|------------|---------------|------------|----------------|----------|
| 42387 Other - Dist. Foreign Fire Tax | | 184,000 | | | | 184,000 | |
| 42000..42999 CONTRACTUAL | | 184,000 | | | | 184,000 | |
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| 40000..49999 TOTAL EXPENDITURES | | 184,000 | | | | 184,000 | |

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2021 to January 31, 2021

Fund: General Fund (01)

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|---------------|------------------|------------|---------------|---------------|------------------|----------|
| 41035 Wage - Building Appeals Board | | 1,000 | | | | 1,000 | |
| 41090 Wage - Clerk II | | 10,767 | | 414 | 414 | 10,353 | 4 |
| 41170 Wage - Director | | 103,458 | | 7,927 | 7,927 | 95,531 | 8 |
| 41290 Wage - Overtime | | 522 | | | | 522 | |
| 41320 Wage - Pl. Comm. | | 4,200 | | | | 4,200 | |
| 41480 Wage - Zoning Board | | 3,000 | | 200 | 200 | 2,800 | 7 |
| 41495 Wage - Zoning Off/Planner | | 55,456 | | 4,249 | 4,249 | 51,207 | 8 |
| 41000...41999 PERSONNEL | | 178,403 | | 12,790 | 12,790 | 165,613 | 7 |
| 42185 Engineering - Non-Reimb. | | 140,000 | | 2,742 | 2,742 | 137,258 | 2 |
| 42190 Engineering - Reimb. | | 900,000 | | 30,363 | 30,363 | 869,637 | 3 |
| 42315 Legal Serv - Reimb. | | 60,000 | | 626 | 626 | 59,374 | 1 |
| 42325 Legal Serv - Zoning/Planning | -5,325 | 40,000 | | 3,020 | 3,020 | 36,980 | 8 |
| 42460 Serv - Advertising | | 10,000 | | 1,552 | 1,552 | 8,448 | 16 |
| 42555 Serv - Printing - General | | 700 | | | | 700 | |
| 42570 Serv - Record. - Non-Reimb | | 200 | | | | 200 | |
| 42590 Serv - Sten.-Zoning Hear Bd | | 2,500 | | 175 | 175 | 2,325 | 7 |
| 42612 Serv - Ordinance/Update | | 15,000 | | | | 15,000 | |
| 42635 Training - Conf/Cert/Lic | | 2,500 | | | | 2,500 | |
| 42645 Training - Memberships | | 2,500 | | | | 2,500 | |
| 42000..42999 CONTRACTUAL | -5,325 | 1,173,400 | | 38,478 | 38,478 | 1,134,922 | 3 |
| 43350 Supp - Office Supp | | 500 | | | | 500 | |
| 43400 Supp - Reference Material | | 500 | | | | 500 | |
| 43540 Supp - Zoning/SALDO/Comp | | 1,000 | | | | 1,000 | |
| 43000..43999 SUPPLIES/MATERIALS | | 2,000 | | | | 2,000 | |
| 44020 Group Life | | 288 | | | | 288 | |
| 44050 Medical/Dental/Vision, etc. | | 13,562 | | -242 | -242 | 13,804 | -2 |
| 44055 Other | | 11,691 | | 974 | 974 | 10,717 | 8 |
| 44060 Pension | | 16,325 | | | | 16,325 | |
| 44070 Sick Pay Buy Back | | 1,408 | | 977 | 977 | 431 | 69 |
| 44080 Social Security | | 12,932 | | 1,161 | 1,161 | 11,771 | 9 |
| 44000..44999 FRINGE BENEFITS | | 56,206 | | 2,870 | 2,870 | 53,336 | 5 |
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Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2021 to January 31, 2021

Fund: General Fund (01)

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|---------------|------------------|------------|---------------|---------------|------------------|----------|
| 40000..49999 TOTAL EXPENDITURES | -5,325 | 1,410,009 | | 54,139 | 54,139 | 1,355,870 | 4 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 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 | |
| 43000..43999 SUPPLIES/MATERIALS | | 1,000 | | | | 1,000 | |
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| 40000..49999 TOTAL EXPENDITURES | | 2,000 | | | | 2,000 | |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|------------|----------------|---------------|---------------|--------------|----------------|-----------|
| 42235 Fees - Towing & Impound | | 500 | | 450 | 450 | 50 | 90 |
| 42475 Serv - Car Washes | | 100 | | | | 100 | |
| 42515 Serv - Equipment | | 5,000 | | | | 5,000 | |
| 42581 Serv - Road Milling and Repair Services | | 40,000 | 24,459 | | | 15,541 | 61 |
| 42630 Serv - Vehicles | | 25,000 | | 710 | 710 | 24,290 | 3 |
| 42000..42999 CONTRACTUAL | | 70,600 | 24,459 | 1,160 | 1,160 | 44,981 | 36 |
| 43200 Supp - Build./Prop. Materials | | 100 | | | | 100 | |
| 43260 Supp - Equipment & Parts | | 3,000 | | 400 | 400 | 2,600 | 13 |
| 43410 Supp - Road Mtls. & Supp | | 40,000 | | | | 40,000 | |
| 43480 Supp - Tools/Parts | | 5,000 | | | | 5,000 | |
| 43510 Supp - Vehicle Parts/Tires | | 30,000 | | 850 | 850 | 29,150 | 3 |
| 43000..43999 SUPPLIES/MATERIALS | | 78,100 | | 1,250 | 1,250 | 76,850 | 2 |
| | | | | | | | |
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| 40000..49999 TOTAL EXPENDITURES | | 148,700 | 24,459 | 2,411 | 2,411 | 121,830 | 18 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 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 | | 9,319 | 9,319 | 75,681 | 11 |
| 43260 Supp - Equipment & Parts | | 20,000 | | 235 | 235 | 19,765 | 1 |
| 43480 Supp - Tools/Parts | | 250 | | | | 250 | |
| 43510 Supp - Vehicle Parts/Tires | | 3,000 | | | | 3,000 | |
| 43000..43999 SUPPLIES/MATERIALS | | 109,750 | | 9,554 | 9,554 | 100,196 | 9 |
| | | | | | | | |
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| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 115,750 | | 9,554 | 9,554 | 106,196 | 8 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 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 | | | | 20,000 | |
| 43490 Supp - Traffic Paint | | 500 | | | | 500 | |
| 43000..43999 SUPPLIES/MATERIALS | | 20,500 | | | | 20,500 | |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 62,500 | | | | 62,500 | |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 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 | |
| | | | | | | | |
| | | | | | | | |
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| 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, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|---------------|------------|---------------|------------|---------------|----------|
| 42177 Engineering - Emerg. Action Plan | | 8,000 | | | | 8,000 | |
| 42185 Engineering - Non-Reimb. | | 1,000 | | | | 1,000 | |
| 42500 Serv - Detention Ponds | | 10,000 | | | | 10,000 | |
| 42000..42999 CONTRACTUAL | | 19,000 | | | | 19,000 | |
| 43240 Supp - Detention Pond | | 4,000 | | | | 4,000 | |
| 43260 Supp - Equipment & Parts | | 2,500 | | | | 2,500 | |
| 43000..43999 SUPPLIES/MATERIALS | | 6,500 | | | | 6,500 | |
| | | | | | | | |
| | | | | | | | |
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| 40000..49999 TOTAL EXPENDITURES | | 25,500 | | | | 25,500 | |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|---------------|------------|---------------|------------|---------------|----------|
| 42215 Fees - Landfill Charges | | 30,000 | | | | 30,000 | |
| 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 | | 34,000 | | | | 34,000 | |
| 43150 Other - Minor Equip. | | 1,500 | | | | 1,500 | |
| 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 | | | | 10,000 | |
| 43000..43999 SUPPLIES/MATERIALS | | 19,500 | | | | 19,500 | |
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| 40000..49999 TOTAL EXPENDITURES | | 53,500 | | | | 53,500 | |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 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 | | 183 | 183 | 567 | 24 |
| 43510 Supp - Vehicle Parts/Tires | | 350 | | | | 350 | |
| 43000..43999 SUPPLIES/MATERIALS | | 9,600 | | 183 | 183 | 9,417 | 2 |
| | | | | | | | |
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| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 15,600 | | 183 | 183 | 15,417 | 1 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|-------------|------------------|------------|----------------|----------------|------------------|-----------|
| 41020 Wage - Asst. Director | | 78,398 | | 6,007 | 6,007 | 72,391 | 8 |
| 41090 Wage - Clerk II | | 43,068 | | 3,300 | 3,300 | 39,768 | 8 |
| 41140 Wage - Crew Leader | | 63,690 | | | | 63,690 | |
| 41170 Wage - Director | | 102,510 | | 7,854 | 7,854 | 94,656 | 8 |
| 41230 Wage - Heavy Equipment | | 122,034 | | 9,349 | 9,349 | 112,685 | 8 |
| 41240 Wage - Insp. Mechanic | | 110,629 | | 9,546 | 9,546 | 101,083 | 9 |
| 41270 Wage - Light Equipment | | 59,723 | | 4,576 | 4,576 | 55,147 | 8 |
| 41280 Wage - Mechanic/All Equip | | 61,357 | | 4,856 | 4,856 | 56,501 | 8 |
| 41290 Wage - Overtime | | 81,600 | | 35,179 | 35,179 | 46,421 | 43 |
| 41295 Wage - Park Maint. - Seasonal | | 6,720 | | | | 6,720 | |
| 41300 Wage - Park/Rec. Bd. Sec. | | 792 | | | | 792 | |
| 41360 Wage - PT Seasonal | | 30,030 | | | | 30,030 | |
| 41375 Wage - Recycling Center Attendant | | 23,338 | | 1,578 | 1,578 | 21,760 | 7 |
| 41470 Wage - Truck Driver | | 548,881 | | 42,902 | 42,902 | 505,979 | 8 |
| 41000...41999 PERSONNEL | | 1,332,770 | | 125,148 | 125,148 | 1,207,622 | 9 |
| 42185 Engineering - Non-Reimb. | | 1,000 | | 6,201 | 6,201 | -5,201 | 620 |
| 42440 Rental - Uniforms | | 13,000 | | 447 | 447 | 12,553 | 3 |
| 42555 Serv - Printing - General | | 300 | | | | 300 | |
| 42635 Training - Conf/Cert/Lic | | 2,000 | | | | 2,000 | |
| 42645 Training - Memberships | | 950 | | | | 950 | |
| 42000..42999 CONTRACTUAL | | 17,250 | | 6,647 | 6,647 | 10,603 | 39 |
| 43200 Supp - Build./Prop. Materials | | 2,000 | | 16 | 16 | 1,984 | 1 |
| 43260 Supp - Equipment & Parts | | 600 | | | | 600 | |
| 43350 Supp - Office Supp | -627 | 750 | 39 | | | 711 | 5 |
| 43400 Supp - Reference Material | | 250 | | | | 250 | |
| 43420 Supp - Safety | | 4,000 | 200 | 372 | 372 | 3,428 | 14 |
| 43550 Uniforms - Allowance | | 1,000 | | | | 1,000 | |
| 43570 Uniform - Shoes | | 2,350 | | | | 2,350 | |
| 43000..43999 SUPPLIES/MATERIALS | -627 | 10,950 | 239 | 387 | 387 | 10,324 | 6 |
| 44020 Group Life | | 3,456 | | | | 3,456 | |
| 44030 Longevity | | 26,480 | | 1,605 | 1,605 | 24,875 | 6 |
| 44050 Medical/Dental/Vision, etc. | | 568,526 | | 3,781 | 3,781 | 564,745 | 1 |
| 44055 Other | | 23,506 | | 4,998 | 4,998 | 18,508 | 21 |
| 44060 Pension | | 389,075 | | | | 389,075 | |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|-------------|------------------|------------|----------------|----------------|------------------|----------|
| 44070 Sick Pay Buy Back | | 25,439 | | 19,336 | 19,336 | 6,103 | 76 |
| 44080 Social Security | | 105,929 | | 11,558 | 11,558 | 94,371 | 11 |
| 44000..44999 FRINGE BENEFITS | | 1,142,411 | | 41,278 | 41,278 | 1,101,133 | 4 |
| | | | | | | | |
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| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | -627 | 2,503,381 | 239 | 173,460 | 173,460 | 2,329,682 | 7 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|------------|---------------|------------|---------------|--------------|---------------|-----------|
| 41375 Wage - Recycling Center Attendant | | | | 123 | 123 | -123 | |
| 41000...41999 PERSONNEL | | | | 123 | 123 | -123 | |
| 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 | | | | 1,500 | |
| 42000..42999 CONTRACTUAL | | 17,250 | | 5,880 | 5,880 | 11,370 | 34 |
| 43200 Supp - Build./Prop. Materials | | 500 | | | | 500 | |
| 43260 Supp - Equipment & Parts | | 10,000 | | 215 | 215 | 9,785 | 2 |
| 43380 Supp - Program Supplies | | 250 | | | | 250 | |
| 43390 Supp - Recycle Cont./Mtls. | | 2,000 | | | | 2,000 | |
| 43000..43999 SUPPLIES/MATERIALS | | 12,750 | | 215 | 215 | 12,535 | 2 |
| 44080 Social Security | | | | 9 | 9 | -9 | |
| 44000..44999 FRINGE BENEFITS | | | | 9 | 9 | -9 | |
| | | | | | | | |
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| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 30,000 | | 6,228 | 6,228 | 23,772 | 21 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|----------------|---------------|------------|---------------|------------|---------------|----------|
| 42185 Engineering - Non-Reimb. | | 1,000 | | 641 | 641 | 359 | 64 |
| 42420 Rental - Equipment | | 1,000 | | | | 1,000 | |
| 42450 Serv - Buildings/Properties | -4,186 | 15,000 | | | | 15,000 | |
| 42515 Serv - Equipment | | 500 | | | | 500 | |
| 42522 Serv - Housenick Estate | | 2,000 | | | | 2,000 | |
| 42526 Serv - Housenick Mansion Interior Feasibility Study | -15,313 | | | | | | |
| 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 | | 641 | 641 | 20,359 | 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 | |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | -19,499 | 42,000 | | 641 | 641 | 41,359 | 2 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|------------|---------------|---------------|----------------|----------|
| 41170 Wage - Director | | 74,255 | | 5,690 | 5,690 | 68,565 | 8 |
| 41250 Wage - Janitor/Handyman | | | | 364 | 364 | -364 | |
| 41510 Wage - CC FT - Admin. Asst. | | 39,984 | | 3,064 | 3,064 | 36,920 | 8 |
| 41515 Wage - CC FT - Aquatics Coord. | | 62,861 | | 4,816 | 4,816 | 58,045 | 8 |
| 41520 Wage - CC FT - Rec. Coord. | | 57,802 | | 4,430 | 4,430 | 53,372 | 8 |
| 41523 Wage - CC PT - Aquatics Staff | | 275,000 | | 6,319 | 6,319 | 268,681 | 2 |
| 41567 Wage - CC PT Office/Admin | | 100,000 | | 3,514 | 3,514 | 96,486 | 4 |
| 41577 Wage - CC PT Rec/Fitness | | 170,000 | | 3,080 | 3,080 | 166,920 | 2 |
| 41580 Wage - CC PT - Summer PlayCamp | | 54,000 | | | | 54,000 | |
| 41000...41999 PERSONNEL | | 833,902 | | 31,277 | 31,277 | 802,625 | 4 |
| 42200 Fees - Bank Charges/Coll. | | 32,000 | | 602 | 602 | 31,398 | 2 |
| 42390 Prog. - Ent. & Instructors | 600 | 40,000 | | | | 40,000 | |
| 42515 Serv - Equipment | | 4,000 | | | | 4,000 | |
| 42549 Serv - Pool Maintenance | | 39,000 | | 404 | 404 | 38,596 | 1 |
| 42550 Serv - Postage - All | | 12,000 | | | | 12,000 | |
| 42555 Serv - Printing - General | | 50 | | | | 50 | |
| 42635 Training - Conf/Cert/Lic | | 2,500 | | | | 2,500 | |
| 42645 Training - Memberships | | 1,250 | | | | 1,250 | |
| 42000..42999 CONTRACTUAL | 600 | 130,800 | | 1,006 | 1,006 | 129,794 | 1 |
| 43185 Supp - Aquatics | 322 | 10,000 | | | | 10,000 | |
| 43210 Supp - Chemicals | | 1,250 | | | | 1,250 | |
| 43260 Supp - Equipment & Parts | | 2,500 | | | | 2,500 | |
| 43350 Supp - Office Supp | -187 | 1,500 | | | | 1,500 | |
| 43380 Supp - Program Supplies | | 15,000 | | | | 15,000 | |
| 43420 Supp - Safety | | 3,000 | | | | 3,000 | |
| 43550 Uniforms - Allowance | | 1,500 | | | | 1,500 | |
| 43000..43999 SUPPLIES/MATERIALS | 135 | 34,750 | | | | 34,750 | |
| 44020 Group Life | | 576 | | | | 576 | |
| 44030 Longevity | | 4,250 | | | | 4,250 | |
| 44050 Medical/Dental/Vision, etc. | | 107,770 | | -485 | -485 | 108,255 | |
| 44060 Pension | | 64,285 | | | | 64,285 | |
| 44070 Sick Pay Buy Back | | 2,657 | | 2,657 | 2,657 | | 100 |
| 44080 Social Security | | 64,322 | | 2,596 | 2,596 | 61,726 | 4 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---------------------------------|------------|-------------|------------|---------------|------------|-----------|----------|
| 44000..44999 FRINGE BENEFITS | | 243,860 | | 4,769 | 4,769 | 239,091 | 2 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | 735 | 1,243,312 | | 37,051 | 37,051 | 1,206,261 | 3 |

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from January 1, 2021 to January 31, 2021

Fund: General Fund (01)

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|----------------------|------------|-------------|------------|---------------|------------|------------|----------|
| TOTAL REVENUE | | 18,913,738 | | 438,598 | 438,598 | 18,475,140 | -2 |
| TOTAL EXPENSE | 4,807 | 20,253,794 | 102,363 | 754,449 | 754,449 | 19,396,983 | 4 |

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from January 1, 2021 to January 31, 2021

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

| | 2021 Budget | Current Month | YTD Actual | Avail Bal | % of Budget |
|--------------------------------------|------------------|----------------|----------------|------------------|-------------|
| Permit - Sewer | 1,000 | 462 | 462 | 538 | 46 |
| LICENCES & PERMITS | 1,000 | 462 | 462 | 538 | 46 |
| 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 | 715 | 715 | 8,285 | 8 |
| Fees - Reservation of Capacity | 25,000 | | | 25,000 | |
| Fees - SEO Revenues | 1,000 | | | 1,000 | |
| Fees - Sewer Certification | 13,000 | 730 | 730 | 12,270 | 6 |
| Fees - Sewer Rental Current | 5,094,285 | 472,998 | 472,998 | 4,621,287 | 9 |
| Fees - Sewer Rental Pen | 70,000 | 5,108 | 5,108 | 64,892 | 7 |
| Fees - Special Purpose | 50,000 | | | 50,000 | |
| CHARGES FOR SERVICE | 5,264,285 | 479,552 | 479,552 | 4,784,733 | 9 |
| Misc | 2,000 | 75 | 75 | 1,925 | 4 |
| Reimb - Collection Fees | 3,000 | 35 | 35 | 2,965 | 1 |
| Reimb - Sewer | 500,000 | | | 500,000 | |
| Sale of Property & Equip | 10,000 | | | 10,000 | |
| NON-REVENUE RECEIPTS | 515,000 | 110 | 110 | 514,890 | |
| TOTAL REVENUE | 5,781,285 | 480,124 | 480,124 | 5,301,161 | 8 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|------------------|------------|---------------|---------------|------------------|-----------|
| 41010 Wage - Admin. Asst. | | 23,900 | | 1,831 | 1,831 | 22,069 | 8 |
| 41020 Wage - Asst. Director | | 59,200 | | 4,536 | 4,536 | 54,664 | 8 |
| 41140 Wage - Crew Leader | | 105,382 | | 4,392 | 4,392 | 100,990 | 4 |
| 41170 Wage - Director | | 90,125 | | 6,905 | 6,905 | 83,220 | 8 |
| 41180 Wage - Electrician Class A | | 87,206 | | 6,704 | 6,704 | 80,502 | 8 |
| 41190 Wage - Executive Asst. | | 24,770 | | 1,898 | 1,898 | 22,872 | 8 |
| 41230 Wage - Heavy Equipment | | 61,017 | | | | 61,017 | |
| 41270 Wage - Light Equipment | | 59,723 | | 4,576 | 4,576 | 55,147 | 8 |
| 41290 Wage - Overtime | | 25,459 | | 3,113 | 3,113 | 22,346 | 12 |
| 41420 Wage - Sewer Worker | | 33,233 | | 7,608 | 7,608 | 25,625 | 23 |
| 41450 Wage - Township Manager | | 52,500 | | 4,038 | 4,038 | 48,462 | 8 |
| 41000...41999 PERSONNEL | | 622,515 | | 45,601 | 45,601 | 576,914 | 7 |
| 42460 Serv - Advertising | | 500 | | | | 500 | |
| 42550 Serv - Postage - All | | 14,000 | | 8,217 | 8,217 | 5,783 | 59 |
| 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 | | 8,217 | 8,217 | 13,033 | 39 |
| 44020 Group Life | | 1,483 | | | | 1,483 | |
| 44030 Longevity | | 10,585 | | | | 10,585 | |
| 44050 Medical/Dental/Vision, etc. | | 248,725 | | -1,031 | -1,031 | 249,756 | |
| 44055 Other | | 3,921 | | 1,035 | 1,035 | 2,886 | 26 |
| 44060 Pension | | 146,749 | | | | 146,749 | |
| 44070 Sick Pay Buy Back | | 8,046 | | 4,631 | 4,631 | 3,415 | 58 |
| 44080 Social Security | | 49,048 | | 3,904 | 3,904 | 45,144 | 8 |
| 44000..44999 FRINGE BENEFITS | | 468,557 | | 8,538 | 8,538 | 460,019 | 2 |
| 40000..49999 TOTAL EXPENDITURES | | 1,112,322 | | 62,357 | 62,357 | 1,049,965 | 6 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from January 1, 2021 to January 31, 2021

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

| 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|------------|-------------|------------|---------------|------------|-----------|----------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|-------------|----------------|------------|---------------|---------------|----------------|-----------|
| 41170 Wage - Director | | 50,155 | | 3,843 | 3,843 | 46,312 | 8 |
| 41210 Wage - Fiscal Clerk | | 62,449 | | 4,826 | 4,826 | 57,623 | 8 |
| 41220 Wage - Fiscal Tech | | 47,800 | | 3,662 | 3,662 | 44,138 | 8 |
| 41290 Wage - Overtime | | 5,714 | | 666 | 666 | 5,048 | 12 |
| 41000...41999 PERSONNEL | | 166,118 | | 12,998 | 12,998 | 153,120 | 8 |
| 42200 Fees - Bank Charges/Coll. | | 15,000 | | 346 | 346 | 14,654 | 2 |
| 42206 Fees - Collection Service/Lien | | 6,000 | | | | 6,000 | |
| 42465 Serv - Auditing | | 3,660 | | | | 3,660 | |
| 42550 Serv - Postage - All | | 5,000 | 52 | | | 4,948 | 1 |
| 42555 Serv - Printing - General | | 2,500 | 202 | | | 2,298 | 8 |
| 42595 Serv - Support/Accounting | | 12,000 | | 10,360 | 10,360 | 1,640 | 86 |
| 42000..42999 CONTRACTUAL | | 44,160 | 254 | 10,706 | 10,706 | 33,200 | 25 |
| 43350 Supp - Office Supp | -123 | 1,000 | | | | 1,000 | |
| 43000..43999 SUPPLIES/MATERIALS | -123 | 1,000 | | | | 1,000 | |
| 44020 Group Life | | 432 | | | | 432 | |
| 44030 Longevity | | 3,790 | | 935 | 935 | 2,855 | 25 |
| 44050 Medical/Dental/Vision, etc. | | 44,264 | | -208 | -208 | 44,472 | |
| 44055 Other | | 11,691 | | 975 | 975 | 10,716 | 8 |
| 44060 Pension | | 38,171 | | | | 38,171 | |
| 44070 Sick Pay Buy Back | | 3,078 | | 2,645 | 2,645 | 433 | 86 |
| 44080 Social Security | | 13,233 | | 1,343 | 1,343 | 11,890 | 10 |
| 44000..44999 FRINGE BENEFITS | | 114,659 | | 5,690 | 5,690 | 108,969 | 5 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | -123 | 325,937 | 254 | 29,393 | 29,393 | 296,289 | 9 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|--------------|------------|---------------|------------|--------------|----------|
| 42310 Legal Serv - Non-Reimb. | | 5,000 | | | | 5,000 | |
| 42000..42999 CONTRACTUAL | | 5,000 | | | | 5,000 | |
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| 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, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|---------------|------------|---------------|------------|---------------|----------|
| 42250 Ins. - Coll. Line System | | 21,500 | | | | 21,500 | |
| 42285 Ins. - Vehicles | | 22,500 | | | | 22,500 | |
| 42290 Ins. - Workmen's Comp | | 55,000 | | | | 55,000 | |
| 42000..42999 CONTRACTUAL | | 99,000 | | | | 99,000 | |
| | | | | | | | |
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| 40000..49999 TOTAL EXPENDITURES | | 99,000 | | | | 99,000 | |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|--------------|---------------|--------------|---------------|--------------|---------------|-----------|
| 42300 Lease - Equipment | | 11,866 | | | | 11,866 | |
| 42435 Rental - Mats | | 1,500 | | 66 | 66 | 1,434 | 4 |
| 42450 Serv - Buildings/Properties | | 5,000 | | | | 5,000 | |
| 42480 Serv - Cleaning | | 10,500 | | | | 10,500 | |
| 42485 Serv - Computers/Network Services | | 7,500 | 5,000 | | | 2,500 | 67 |
| 42515 Serv - Equipment | | 1,500 | | | | 1,500 | |
| 42520 Serv - Ext. Landscaping | | 500 | | | | 500 | |
| 42596 Serv - Telephone | | 12,000 | | 808 | 808 | 11,192 | 7 |
| 42620 Serv - Trash Removal | | 3,000 | | | | 3,000 | |
| 42675 Util. - PPIS Building | | 20,000 | | 1,219 | 1,219 | 18,781 | 6 |
| 42680 Util. - Pump Stations | | | | 277 | 277 | -277 | |
| 42000..42999 CONTRACTUAL | | 73,366 | 5,000 | 2,370 | 2,370 | 65,996 | 10 |
| 43150 Other - Minor Equip. | | 11,500 | | | | 11,500 | |
| 43200 Supp - Build./Prop. Materials | 1,413 | 3,000 | | 33 | 33 | 2,967 | 1 |
| 43260 Supp - Equipment & Parts | | 2,500 | | | | 2,500 | |
| 43270 Supp - Ext Landscape Mtls | | 500 | | | | 500 | |
| 43350 Supp - Office Supp | | 500 | | | | 500 | |
| 43420 Supp - Safety | | 750 | | | | 750 | |
| 43500 Supp - Vehicle Fuel | | 5,000 | | | | 5,000 | |
| 43000..43999 SUPPLIES/MATERIALS | 1,413 | 23,750 | | 33 | 33 | 23,717 | |
| | | | | | | | |
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| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | 1,413 | 97,116 | 5,000 | 2,403 | 2,403 | 89,713 | 8 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|------------|------------------|------------|---------------|--------------|------------------|----------|
| 42240 Fees - Treatment | | 1,750,000 | | 567 | 567 | 1,749,433 | |
| 42440 Rental - Uniforms | | 5,500 | | 163 | 163 | 5,337 | 3 |
| 42485 Serv - Computers/Network Services | | 5,000 | | | | 5,000 | |
| 42515 Serv - Equipment | | 5,500 | | 670 | 670 | 4,830 | 12 |
| 42545 Serv - PA One-Call Service | | 6,000 | | | | 6,000 | |
| 42630 Serv - Vehicles | | 10,000 | | | | 10,000 | |
| 42000..42999 CONTRACTUAL | | 1,782,000 | | 1,400 | 1,400 | 1,780,600 | |
| 43260 Supp - Equipment & Parts | 671 | 17,000 | | 116 | 116 | 16,884 | 1 |
| 43420 Supp - Safety | | 2,500 | | 195 | 195 | 2,305 | 8 |
| 43480 Supp - Tools/Parts | | 10,000 | | | | 10,000 | |
| 43510 Supp - Vehicle Parts/Tires | | 10,000 | | 80 | 80 | 9,920 | 1 |
| 43550 Uniforms - Allowance | | 500 | | | | 500 | |
| 43570 Uniform - Shoes | | 500 | | | | 500 | |
| 43000..43999 SUPPLIES/MATERIALS | 671 | 40,500 | | 391 | 391 | 40,109 | 1 |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | 671 | 1,822,500 | | 1,790 | 1,790 | 1,820,710 | |

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2021 to January 31, 2021

Fund: Sewer Revenue Fund (08)

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|---------------|--------------|---------------|--------------|---------------|-----------|
| 42175 Engineering - Cons/Surv/Map | | 40,000 | | 2,492 | 2,492 | 37,508 | 6 |
| 42545 Serv - PA One-Call Service | | | 3,600 | | | -3,600 | |
| 42000..42999 CONTRACTUAL | | 40,000 | 3,600 | 2,492 | 2,492 | 33,908 | 15 |
| 43350 Supp - Office Supp | | 500 | | | | 500 | |
| 43480 Supp - Tools/Parts | | 100 | | | | 100 | |
| 43000..43999 SUPPLIES/MATERIALS | | 600 | | | | 600 | |
| | | | | | | | |
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| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 40,600 | 3,600 | 2,492 | 2,492 | 34,508 | 15 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|---------------|----------------|---------------|---------------|--------------|----------------|-----------|
| 42385 Other - Contingency | | 10,000 | | | | 10,000 | |
| 42440 Rental - Uniforms | | 5,500 | | 163 | 163 | 5,337 | 3 |
| 42450 Serv - Buildings/Properties | -2,507 | 2,500 | 10,008 | | | -7,508 | 400 |
| 42515 Serv - Equipment | | 3,000 | | | | 3,000 | |
| 42596 Serv - Telephone | | 3,500 | | 775 | 775 | 2,725 | 22 |
| 42680 Util. - Pump Stations | | 55,000 | | 2,016 | 2,016 | 52,984 | 4 |
| 42000..42999 CONTRACTUAL | -2,507 | 79,500 | 10,008 | 2,954 | 2,954 | 66,538 | 16 |
| 43200 Supp - Build./Prop. Materials | | 9,000 | | | | 9,000 | |
| 43260 Supp - Equipment & Parts | 936 | 15,000 | | | | 15,000 | |
| 43270 Supp - Ext Landscape Mtls | | 1,000 | | | | 1,000 | |
| 43300 Supp - Fuel/Fluids | | 10,000 | | 907 | 907 | 9,093 | 9 |
| 43370 Supp - Pump Stations | | 12,000 | 646 | | | 11,354 | 5 |
| 43420 Supp - Safety | | 2,000 | | 195 | 195 | 1,805 | 10 |
| 43480 Supp - Tools/Parts | | 2,000 | | | | 2,000 | |
| 43550 Uniforms - Allowance | | 500 | | | | 500 | |
| 43570 Uniform - Shoes | | 500 | | | | 500 | |
| 43000..43999 SUPPLIES/MATERIALS | 936 | 52,000 | 646 | 1,102 | 1,102 | 50,252 | 3 |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | -1,571 | 131,500 | 10,654 | 4,056 | 4,056 | 116,790 | 11 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2021 to January 31, 2021

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|------------|---------------|------------|----------------|----------|
| 42405 Reimb. - Expenses | | 500,000 | | | | 500,000 | |
| 42000..42999 CONTRACTUAL | | 500,000 | | | | 500,000 | |
| | | | | | | | |
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| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 500,000 | | | | 500,000 | |

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from January 1, 2021 to January 31, 2021

Fund: Sewer Revenue Fund (08)

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|----------------------|------------|-------------|------------|---------------|------------|-----------|----------|
| TOTAL REVENUE | | 5,781,285 | | 480,124 | 480,124 | 5,301,161 | -8 |
| TOTAL EXPENSE | 389 | 5,781,285 | 27,818 | 176,812 | 176,812 | 5,576,655 | 4 |

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2021 to January 31, 2021

Fund: Capital Reserve Fund (30)

Department: LEGISLATIVE (400)

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|-----------------------------------|--------------|---------------|------------|---------------|------------|---------------|----------|
| BTCC-FURNISHINGS-FITNESS AREAS | 1,500 | | | | | | |
| BTCC-FURNISHINGS-MULTI-PURPOSE | 4,512 | | | | | | |
| BTCC-FURNISHINGS-OTHER BTCC AREAS | | 10,000 | | | | 10,000 | |
| Total | 6,012 | 10,000 | | | | 10,000 | |

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2021 to January 31, 2021

Fund: Capital Reserve Fund (30)

Department: PHYSICAL PLANT/SEWER (409)

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|-----------------------------------|----------------|----------------|------------|---------------|------------|----------------|----------|
| REN-COOLIDGE BUILDING FRONT ENTRY | | 7,500 | | | | 7,500 | |
| REN-PW BUILDING CONSTRUCTION | | 200,000 | | | | 200,000 | |
| REN-BTCC-HVAC VAV BOX | 4,900 | | | | | | |
| 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-TELLER STATION WINDOWS | -27,900 | | | | | | |
| UPDATING MAPS | | 35,000 | | | | 35,000 | |
| MASS STORAGE IMPROVEMENTS | -32,158 | 35,000 | | | | 35,000 | |
| Total | -55,158 | 426,500 | | | | 426,500 | |

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2021 to January 31, 2021

Fund: Capital Reserve Fund (30)

Department: POLICE (420)

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|--------------|----------------|----------------|----------------|----------------|----------------|----------|
| POLICE-WEAPONS-TEN AR 15 RIFLES REPLACE 870'S | 9,351 | | | | | | |
| POLICE-CRUISER #1 | -504 | 63,333 | -49,407 | 50,164 | 50,164 | 62,576 | 1 |
| POLICE-CRUISER #2 | -4,477 | 82,000 | -49,407 | 50,164 | 50,164 | 81,243 | 1 |
| Total | 4,370 | 145,333 | -98,814 | 100,328 | 100,328 | 143,819 | 1 |

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2021 to January 31, 2021

Fund: Capital Reserve Fund (30)

Department: BTVFC (425)

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--------------------------------|------------|----------------|------------|---------------|------------|----------------|----------|
| SUCTION UNITS - FIRE | | 2,200 | | | | 2,200 | |
| AMBULANCE STRETCHER | | 54,000 | | | | 54,000 | |
| DEFIBRILLATOR REPLACEMENT | | 37,000 | | | | 37,000 | |
| BTVFC AMBULANCE WITH STRETCHER | | 15,000 | | | | 15,000 | |
| Total | | 108,200 | | | | 108,200 | |

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2021 to January 31, 2021

Fund: Capital Reserve Fund (30)

Department: NRPD (426)

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|------------------------|------------|---------------|------------|---------------|------------|---------------|----------|
| ATTACK AND SUPPLY HOSE | | 85,000 | | | | 85,000 | |
| Total | | <u>85,000</u> | | | | <u>85,000</u> | |

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2021 to January 31, 2021

Fund: Capital Reserve Fund (30)

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

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|----------------------------------|------------|-------------|------------|---------------|--------------|---------------|----------|
| FARMERSVILLE RD/FREEMANSBURG AVE | | | | 4,209 | 4,209 | -4,209 | |
| Total | | | | 4,209 | 4,209 | -4,209 | |

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2021 to January 31, 2021

Fund: Capital Reserve Fund (30)

Department: STREET CONSTRUCTION (435)

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|-----------------------------------|-------------|----------------|------------|---------------|------------|----------------|----------|
| BRIDGE DESIGN-KEYSTONE STREET | -379 | | | | | | |
| PEDESTRIAN CROSSING - HECKTOWN RD | | 125,000 | | | | 125,000 | |
| PEDESTRIAN CROSSING - OAKLAND AVE | | 125,000 | | | | 125,000 | |
| Total | -379 | 250,000 | | | | 250,000 | |

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2021 to January 31, 2021

Fund: Capital Reserve Fund (30)

Department: STORM SEWER CONSTRUCTION (440)

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--------------------------------------|---------------|----------------|------------|---------------|------------|----------------|----------|
| STORM SEWER - MONOCACY W.S. SPILLWAY | -2,237 | | | | | | |
| SCULAC CULVERT REPLACEMENT | | 500,000 | | | | 500,000 | |
| Total | -2,237 | 500,000 | | | | 500,000 | |

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2021 to January 31, 2021

Fund: Capital Reserve Fund (30)

Department: STORM SEWER MAINTENANCE (441)

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--------------------------------|------------|----------------|------------|---------------|------------|----------------|----------|
| MS4 ENGINEERING AND PERMITTING | | 100,000 | | | | 100,000 | |
| Total | | 100,000 | | | | 100,000 | |

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2021 to January 31, 2021

Fund: Capital Reserve Fund (30)

Department: PARKS & RECREATION (450)

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|-----------------------------------|---------------|------------------|------------|---------------|------------|------------------|----------|
| TRACT/MOW-ZERO TURNING MOWER W/72 | | 15,000 | | | | 15,000 | |
| TRACT/MOW-ZERO TURNING MOWER W/72 | | 15,000 | | | | 15,000 | |
| HOUSENICK PARK AND TRAIL PHASE 2 | -1,818 | | | | | | |
| HOUSENICK PARK AND TRAIL PHASE 3 | | 550,000 | | | | 550,000 | |
| WILSON AVE/TOWPATH REPAIR | | 750,000 | | | | 750,000 | |
| TRAIL PROJECT-HOUSENICK ESTATE | | | | 60 | 60 | -60 | |
| Total | -1,818 | 1,330,000 | | 60 | 60 | 1,329,940 | |

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from January 1, 2021 to January 31, 2021

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

| | 2021 Budget | Current Month | YTD Actual | Avail Bal | % of Budget |
|--------------------------------------|------------------|---------------|------------|------------------|-------------|
| Interest | 5,000 | 334 | 334 | 4,666 | 7 |
| INTEREST, RENTS AND ROYALTIES | 5,000 | 334 | 334 | 4,666 | 7 |
| Federal/State Funds | 1,947,000 | | | 1,947,000 | |
| OTHER AGENCIES | 1,947,000 | | | 1,947,000 | |
| Trsf Funds - General Fund | 898,033 | | | 898,033 | |
| Trsf Funds - Park Fund | 110,000 | | | 110,000 | |
| NON-REVENUE RECEIPTS | 1,008,033 | | | 1,008,033 | |
| TOTAL REVENUE | 2,960,033 | 334 | 334 | 2,959,699 | |

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from January 1, 2021 to January 31, 2021

Fund: Capital Reserve Fund (30)

| | 2020 Encum | 2021 Budget | 2021 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|----------------------|------------|-------------|------------|---------------|------------|-----------|----------|
| TOTAL REVENUE | | 2,960,033 | | 334 | 334 | 2,959,699 | |
| TOTAL EXPENSE | -52,361 | 2,955,033 | -98,814 | 104,597 | 104,597 | 2,949,251 | |