

## FINANCE DEPARTMENT MONTHLY REPORT – JULY 2020

- I. Audit – Liquid Fuels to be scheduled
- II. Delinquent Sewer Collections – Portnoff Law Associates
  - A. Collection activity reports will be made available
- III. Financial Package – Reporting/Functionality Improvements
  - A. Exploring procurement cycle efficiency
- IV. Monthly Financials – General/Sewer/Capital Funds
  - A. Budget to Actual
    - 1. July Report –benchmark (7) months @ 58%
    - 2. General Fund Collections at 65% of revenue budget  
General Fund Disbursements at 60% of expenditure budget

(Items 3-5 reflect to YTD figures)

  - 3. 2020 - in excess of 96% budgeted Real Estate Taxes collected
  - 4. 2020 - in excess of 20% budgeted BTCC Fees collected
  - 5. 2020 - in excess of 41% 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. 1,576 + registered users to date, > 17.18% participation)

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

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

	<b>2020 Budget</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% of Budget</b>
Tax - Amusement	30,000	2,051	11,397	18,603	38
Tax - Earned Income	4,550,000	265,290	2,622,470	1,927,530	58
Tax - Mercantile	1,225,000	104,460	851,298	373,702	69
Tax - Local Services	650,000	10,751	338,581	311,419	52
Tax - Real Estate - Curr	6,735,879	1,130,687	6,488,957	246,922	96
Tax - Real Estate - Disc	-88,000	-21,690	-119,846	31,846	136
Tax - Real Estate - Int Curr	40,000	939	7,527	32,473	19
Tax - Real Estate - Int Disc		-18	-150	150	
Tax - Real Estate - Int Pen			265	-265	
Tax - Real Estate - Int Pr Yr	10,000	-25	-159	10,159	-2
Tax - Real Estate - Int Pr Dis			-55	55	
Tax - Real Estate - Int Pr Pen		-1	212	-212	
Tax - Real Estate - Pen	17,000	2,411	4,583	12,417	27
Tax - Real Estate - Pr Yr	125,000	15,030	53,726	71,274	43
Tax - Real Estate - Pr Yr Pen	1,000		1,199	-199	120
Tax - Real Estate Transfer	925,000	69,168	679,932	245,068	74
<b>TAXES</b>	<b>14,220,879</b>	<b>1,579,055</b>	<b>10,939,939</b>	<b>3,280,940</b>	<b>77</b>
License - Beverage	5,200		900	4,300	17
License - TV Cable Franch	410,000	14,103	202,261	207,739	49
Permit - Building	200,000	25,716	120,437	79,563	60
Permit - Electrical	161,500	7,812	29,236	132,265	18
Permit - Mechanical	20,000	1,842	5,226	14,774	26
Permit - Misc	5,000	1,335	1,696	3,304	34
Permit - Moving	500	8	96	404	19
Permit - Plumbing	15,000	1,644	6,893	8,107	46
Permit - Sewer	1,000	84	360	640	36
Permit - Street & Pole	25,000	9,400	33,978	-8,978	136
<b>LICENCES &amp; PERMITS</b>	<b>843,200</b>	<b>61,944</b>	<b>401,082</b>	<b>442,118</b>	<b>48</b>
Fines & Penalties - Misc	1,000		75	925	8
Violation - Ordinance	10,000	1,425	5,839	4,161	58
Violation - Vehicle Code	60,000	2,704	18,887	41,113	31
<b>FINES, FORF &amp; PENALTIES</b>	<b>71,000</b>	<b>4,129</b>	<b>24,801</b>	<b>46,199</b>	<b>35</b>
Interest	3,000	143	3,180	-180	106
Rental - Buildings	15,000		9,100	5,900	61
Royalties - Cell Phone Tower	50,000	6,231	29,052	20,948	58
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>68,000</b>	<b>6,374</b>	<b>41,332</b>	<b>26,668</b>	<b>61</b>

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

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

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Federal/State Funds	1,125,000	28,579	73,834	1,051,166	7
State Public Utility Tax	15,000			15,000	
<b>OTHER AGENCIES</b>	<b>1,140,000</b>	<b>28,579</b>	<b>73,834</b>	<b>1,066,166</b>	<b>6</b>
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	5,000		4,086	914	82
Fees - Miscellaneous	35,000	43	41,086	-6,086	117
Fees - Unif. Construction Code Fee	3,100	450	1,444	1,656	47
Fees - Police/Accident Rep	10,000	1,200	5,577	4,423	56
Fees - Property Inspection	40,000	126	10,620	29,380	27
Fees - Rec/Playground	20,000	-2,275	986	19,014	5
Fees - Subdivision	1,000		3,680	-2,680	368
Fees - Tax Certifications	10,000	2,368	8,928	1,073	89
Fees - Vacant Property Registration	10,000	1,200	11,600	-1,600	116
Fees - Zoning Board	7,000	100	4,450	2,550	64
Fees - BTCC Aquatic Program	150,000	-91	33,348	116,653	22
Fees - BTCC Daily Fees	130,000		21,571	108,429	17
Fees - BTCC Facility Rental	35,000	-90	2,930	32,070	8
Fees - BTCC Membership Current	725,000	1,899	173,318	551,682	24
Fees - BTCC Recreation Program	275,000	-529	18,507	256,493	7
Fees - BTCC Vending/Concessions	5,000		531	4,469	11
Fees - BTCC Household Credit		2,064	15,808	-15,808	
<b>CHARGES FOR SERVICE</b>	<b>1,462,100</b>	<b>6,464</b>	<b>358,470</b>	<b>1,103,630</b>	<b>25</b>
Misc	15,000	-14,049	4,434	10,566	30
Photocopies	400		3,091	-2,691	773
Refunds	150,000	526	231,938	-81,938	155
Reimb - Author. Serv. Fees		100	100	-100	
Reimb - Engineering	950,000	68,565	314,112	635,888	33
Reimb - Legal	80,000	1,005	14,308	65,693	18
Reimb - Medical Expenses	2,374	690	3,762	-1,388	158
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	35,000	1	437	34,563	1
<b>NON-REVENUE RECEIPTS</b>	<b>1,234,774</b>	<b>56,839</b>	<b>572,182</b>	<b>662,592</b>	<b>46</b>
<b>TOTAL REVENUE</b>	<b>19,039,953</b>	<b>1,743,383</b>	<b>12,411,640</b>	<b>6,628,313</b>	<b>65</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41100 Wage - Commissioners		17,134		1,904	9,836	7,298	57
<b>41000...41999 PERSONNEL</b>		<b>17,134</b>		<b>1,904</b>	<b>9,836</b>	<b>7,298</b>	<b>57</b>
42150 Cont. - BTAA		40,000			40,000		100
42155 Cont. - FBTA		36,000			36,000		100
42171 Cont. - Miracle League		5,000			5,000		100
42388 Prog. - Community Event		20,000			20,000		100
42460 Serv - Advertising		5,000		4,233	4,233	767	85
42540 Serv - Ord. Codification		3,500			3,890	-390	111
42635 Training - Conf/Cert/Lic		4,000				4,000	
42645 Training - Memberships		3,500				3,500	
<b>42000..42999 CONTRACTUAL</b>		<b>117,000</b>		<b>4,233</b>	<b>109,123</b>	<b>7,877</b>	<b>93</b>
43190 Supp - B.O.C.		300				300	
43400 Supp - Reference Material		275		-3,468		275	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>575</b>		<b>-3,468</b>		<b>575</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>134,709</b>		<b>2,669</b>	<b>118,959</b>	<b>15,750</b>	<b>88</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		24,335		2,704	15,144	9,191	62
41190 Wage - Executive Asst.		25,218		2,802	15,695	9,523	62
41290 Wage - Overtime		4,997		525	1,564	3,433	31
41450 Wage - Township Manager		54,519		6,058	32,308	22,211	59
<b>41000...41999 PERSONNEL</b>		<b>109,069</b>		<b>12,089</b>	<b>64,711</b>	<b>44,358</b>	<b>59</b>
42550 Serv - Postage - All		10,000			6,948	3,052	69
42555 Serv - Printing - General	177	400				400	
42605 Serv - Test/Eval. - D&A /EPA		1,400				1,400	
42610 Serv - Test/Eval. - Emp. Med.		1,500			1,302	198	87
42630 Serv - Vehicles		200			71	129	36
42635 Training - Conf/Cert/Lic		1,500				1,500	
42645 Training - Memberships		500				500	
<b>42000..42999 CONTRACTUAL</b>	<b>177</b>	<b>15,500</b>			<b>8,321</b>	<b>7,179</b>	<b>54</b>
43350 Supp - Office Supp	-59	1,500	-59		1,005	555	63
43420 Supp - Safety					309	-309	
43510 Supp - Vehicle Parts/Tires					20	-20	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-59</b>	<b>1,500</b>	<b>-59</b>		<b>1,333</b>	<b>226</b>	<b>85</b>
44010 Admin. Unemployment		18,000		23,777	24,222	-6,222	135
44020 Group Life	-19	216		19	132	84	61
44030 Longevity		1,825		2,000	3,800	-1,975	208
44050 Medical/Dental/Vision, etc.		32,065		3,424	27,392	4,673	85
44060 Pension		23,941		23,941	23,941		100
44070 Sick Pay Buy Back		606			606		100
44080 Social Security		9,840		1,127	5,717	4,123	58
<b>44000..44999 FRINGE BENEFITS</b>	<b>-19</b>	<b>86,493</b>		<b>54,288</b>	<b>85,810</b>	<b>684</b>	<b>99</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>99</b>	<b>212,562</b>	<b>-59</b>	<b>66,376</b>	<b>160,175</b>	<b>52,446</b>	<b>75</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		51,063		5,674	31,781	19,282	62
41210 Wage - Fiscal Clerk		65,760		7,012	39,061	26,699	59
41220 Wage - Fiscal Tech		48,669		4,982	29,300	19,369	60
41290 Wage - Overtime		5,605			1,779	3,826	32
41460 Wage - Treasurer		4,154		462	2,462	1,692	59
<b>41000...41999 PERSONNEL</b>		<b>175,251</b>		<b>18,129</b>	<b>104,383</b>	<b>70,868</b>	<b>60</b>
42195 Fees - Amusement Tax Coll.		900		57	360	540	40
42200 Fees - Bank Charges/Coll.		1,500		444	692	808	46
42210 Fees - EIT Coll.		62,200		4,078	35,207	26,993	57
42220 Fees - Mercantile Tax Coll.		28,200		2,656	17,320	10,880	61
42225 Fees - OPT Coll.		15,000		383	7,415	7,585	49
42410 Reimb. - Medical		2,374		345	2,602	-228	110
42465 Serv - Auditing		23,890			14,705	9,185	62
42555 Serv - Printing - General		3,500	431		3,072	-3	100
42595 Serv - Support/Accounting		7,500			5,947	1,553	79
42635 Training - Conf/Cert/Lic		150				150	
42645 Training - Memberships		215			215		100
<b>42000..42999 CONTRACTUAL</b>		<b>145,429</b>	<b>431</b>	<b>7,963</b>	<b>87,535</b>	<b>57,463</b>	<b>60</b>
43350 Supp - Office Supp	41	1,000	-98		578	521	48
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>41</b>	<b>1,000</b>	<b>-98</b>		<b>578</b>	<b>521</b>	<b>48</b>
44020 Group Life	-38	432		44	309	123	71
44030 Longevity		3,603			6,230	-2,627	173
44050 Medical/Dental/Vision, etc.		45,716		3,690	30,387	15,329	66
44055 Other		12,010		1,992	13,946	-1,936	116
44060 Pension		27,579		26,218	26,218	1,361	95
44070 Sick Pay Buy Back		2,808			1,919	889	68
44080 Social Security		13,897		1,463	8,542	5,355	61
<b>44000..44999 FRINGE BENEFITS</b>	<b>-38</b>	<b>106,045</b>		<b>33,408</b>	<b>87,551</b>	<b>18,494</b>	<b>83</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>3</b>	<b>427,725</b>	<b>332</b>	<b>59,499</b>	<b>280,046</b>	<b>147,346</b>	<b>66</b>

**Township of Bethlehem B.O.C.**  
EXPENSES DETAIL  
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
For the Period from July 1, 2020 to July 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 July 1, 2020 to July 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		5,662	58,539	11,461	84
<b>42000..42999 CONTRACTUAL</b>		<b>70,000</b>		<b>5,662</b>	<b>58,539</b>	<b>11,461</b>	<b>84</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>70,000</b>		<b>5,662</b>	<b>58,539</b>	<b>11,461</b>	<b>84</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from July 1, 2020 to July 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	261,460	186,757	58
<b>42000..42999 CONTRACTUAL</b>		<b>448,217</b>		<b>37,351</b>	<b>261,460</b>	<b>186,757</b>	<b>58</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>448,217</b>		<b>37,351</b>	<b>261,460</b>	<b>186,757</b>	<b>58</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42265 Ins. - General Liability		116,000			93,163	22,837	80
42270 Ins. - Law Enforcement		25,500			34,655	-9,155	136
42275 Ins. - Public Officials		32,000			40,293	-8,293	126
42280 Ins. - Umbrella Policy		35,000			29,157	5,843	83
42285 Ins. - Vehicles		115,000			87,794	27,206	76
42290 Ins. - Workmen's Comp		375,000		7,523	207,335	167,665	55
<b>42000..42999 CONTRACTUAL</b>		<b>698,500</b>		<b>7,523</b>	<b>492,397</b>	<b>206,103</b>	<b>70</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>698,500</b>		<b>7,523</b>	<b>492,397</b>	<b>206,103</b>	<b>70</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		15,068		1,674	10,793	4,275	72
41140 Wage - Crew Leader		6,483		720	5,662	821	87
41170 Wage - Director		22,939		2,549	16,430	6,509	72
41180 Wage - Electrician Class A		38,057		4,245	25,143	12,914	66
41250 Wage - Janitor/Handyman		29,667		1,356	10,307	19,360	35
41260 Wage - Laborer					13,185	-13,185	
41270 Wage - Light Equipment					1,904	-1,904	
41290 Wage - Overtime		4,227		183	2,482	1,745	59
41420 Wage - Sewer Worker		22,289		3,375	19,845	2,444	89
<b>41000...41999 PERSONNEL</b>		<b>138,730</b>		<b>14,103</b>	<b>105,751</b>	<b>32,979</b>	<b>76</b>
42245 Fees - Undgr Tank Reg/Test		1,000			430	570	43
42300 Lease - Equipment		12,000		182	9,705	2,295	81
42435 Rental - Mats	-57	9,000		702	6,182	2,818	69
42450 Serv - Buildings/Properties	-694	87,000	14,844	11,701	69,068	3,088	96
42475 Serv - Car Washes				15	166	-166	
42480 Serv - Cleaning	-1,980	110,000		5,477	34,068	75,932	31
42485 Serv - Computers/Network Services	1,555	125,000	-8,625	6,694	71,041	62,584	50
42515 Serv - Equipment		3,000			1,830	1,171	61
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging					71	-71	
42550 Serv - Postage - All				15	18	-18	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000		6,786	48,800	46,200	51
42620 Serv - Trash Removal		17,500		4,536	12,657	4,843	72
42635 Training - Conf/Cert/Lic		2,500			5,783	-3,283	231
42647 Util. - BTCC		125,000		2,620	48,664	76,336	39
42650 Util. - Coolidge Building	-847	10,000			7,820	2,180	78
42655 Util. - Fifth St. Storage Bldg		7,000		22	3,743	3,257	53
42660 Util. - Municipal Building		48,000		745	26,388	21,612	55
42665 Util. - Municipal Garage		12,500		134	6,355	6,145	51
42670 Util. - Municipal Parks		15,000		409	5,172	9,828	34
<b>42000..42999 CONTRACTUAL</b>	<b>-2,023</b>	<b>681,500</b>	<b>6,219</b>	<b>40,038</b>	<b>357,961</b>	<b>317,320</b>	<b>53</b>
43150 Other - Minor Equip.	494	15,000			10,121	4,879	67
43200 Supp - Build./Prop. Materials	-549	20,000		2,803	16,277	3,723	81
43260 Supp - Equipment & Parts	1,830	17,000		1,234	8,371	8,629	49

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43270 Supp - Ext Landscape Mtls		500				500	
43310 Supp - Holiday/Displays		2,000			128	1,872	6
43330 Supp - Janitorial & Maint.		25,000		1,960	11,669	13,331	47
43350 Supp - Office Supp		800			138	662	17
43420 Supp - Safety		1,000		122	2,317	-1,317	232
43480 Supp - Tools/Parts		500				500	
43500 Supp - Vehicle Fuel		145,000		14,783	64,202	80,798	44
43550 Uniforms - Allowance		1,000			221	779	22
43570 Uniform - Shoes		200				200	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>1,775</b>	<b>228,000</b>		<b>20,903</b>	<b>113,443</b>	<b>114,557</b>	<b>50</b>
44020 Group Life	-18	216		18	116	100	54
44030 Longevity		2,095			5,254	-3,159	251
44050 Medical/Dental/Vision, etc.		64,457		6,022	47,483	16,974	74
44055 Other				418	3,177	-3,177	
44060 Pension		39,673		39,052	39,052	621	98
44070 Sick Pay Buy Back		1,418			1,474	-56	104
44080 Social Security		10,882		1,437	8,107	2,775	75
<b>44000..44999 FRINGE BENEFITS</b>	<b>-18</b>	<b>118,741</b>		<b>46,947</b>	<b>104,663</b>	<b>14,078</b>	<b>88</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-266</b>	<b>1,166,971</b>	<b>6,219</b>	<b>121,990</b>	<b>681,818</b>	<b>478,934</b>	<b>59</b>

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

Fund: General Fund (01)  
 Department: CAPITAL RESERVE CONTRIBUTION (410)

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

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41060 Wage - Captain		104,760		11,640	61,923	42,837	59
41070 Wage - Chief		110,059		12,228	65,051	45,008	59
41090 Wage - Clerk II		76,720		7,958	43,047	33,673	56
41130 Wage - Corporals		461,139		39,898	212,251	248,888	46
41150 Wage - Crossing Guards		15,362			5,865	9,497	38
41290 Wage - Overtime		188,629		16,021	107,141	81,488	57
41310 Wage - Patrolpersons		2,229,859		231,380	1,249,876	979,983	56
41355 Wage - PT Evidence Room Attendant		17,228		1,500	4,920	12,308	29
41380 Wage - Reimburse Extra		24,791		312	18,494	6,297	75
41390 Wage - Reimburse Grants		24,791		3,279	8,533	16,258	34
41410 Wage - Sergeants		284,677		30,787	163,793	120,884	58
41430 Wage - Shift Differential		20,870		3,320	18,358	2,512	88
<b>41000...41999 PERSONNEL</b>		<b>3,558,885</b>		<b>358,322</b>	<b>1,959,251</b>	<b>1,599,634</b>	<b>55</b>
42135 Civil Service		15,000		12,000	13,005	1,995	87
42230 Fees - SPCA		1,500				1,500	
42235 Fees - Towing & Impound		500			335	165	67
42465 Serv - Auditing					35	-35	
42475 Serv - Car Washes		1,500		83	760	740	51
42515 Serv - Equipment		1,500				1,500	
42517 Serv - Extradition		2,000			40	1,960	2
42555 Serv - Printing - General		1,850				1,850	
42585 Serv - Speed Timing Check		2,500			378	2,122	15
42615 Serv - Traffic Sig/Sch Warn		75,000		1,850	25,853	49,147	34
42630 Serv - Vehicles	-37	30,000		125	20,143	9,857	67
42632 Training - Accreditation	-1,000	1,500			1,060	440	71
42635 Training - Conf/Cert/Lic		18,000		3,450	8,852	9,148	49
42640 Training - Education		3,000			1,315	1,685	44
42645 Training - Memberships	-474	2,000			1,350	650	68
<b>42000..42999 CONTRACTUAL</b>	<b>-1,511</b>	<b>155,850</b>		<b>17,508</b>	<b>73,126</b>	<b>82,724</b>	<b>47</b>
43150 Other - Minor Equip.		24,527			21,763	2,764	89
43160 Prog. - Canine Program		4,000		57	2,193	1,807	55
43165 Prog. - Citizen's Police Academy		1,000				1,000	
43167 Prog. - Crime Prevention		1,000				1,000	
43177 Prog. - National Night OUT		3,500				3,500	
43180 Supp - Ammun./Targets	-2,358	20,000			19,676	324	98

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43205 Supp - Camera Maintenance	-60	3,000		235	1,068	1,933	36
43250 Supp - DUI		500				500	
43260 Supp - Equipment & Parts		2,000			266	1,734	13
43290 Supp - Flares		250				250	
43295 Supp - Flashlights		300				300	
43300 Supp - Fuel/Fluids				50	268	-268	
43320 Supp - Investigative Mtls.	106	4,000	129	914	1,948	1,923	52
43335 Supp - Kevlar Vests		9,000			7,992	1,008	89
43350 Supp - Office Supp	178	3,000	-216		822	2,393	20
43355 Supp - Portable Radio Batteries/Mic	-90	2,500		153	1,203	1,297	48
43400 Supp - Reference Material		3,000		318	2,937	63	98
43420 Supp - Safety		2,000		996	5,420	-3,420	271
43460 Supp - Staff Development					64	-64	
43510 Supp - Vehicle Parts/Tires		20,000		1,882	11,045	8,955	55
43530 Supp - Weapon Room		925				925	
43550 Uniforms - Allowance		24,000		1,979	17,610	6,390	73
43560 Uniform - Crossing Guards		750				750	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-2,225</b>	<b>129,252</b>	<b>-86</b>	<b>6,584</b>	<b>94,274</b>	<b>35,064</b>	<b>73</b>
44020 Group Life	-844	8,352		907	6,401	1,951	77
44030 Longevity		57,449		12,847	37,053	20,396	64
44050 Medical/Dental/Vision, etc.		947,663		71,749	596,437	351,226	63
44055 Other		48,079		5,793	88,156	-40,077	183
44060 Pension		1,137,138		1,137,138	1,137,138		100
44070 Sick Pay Buy Back		102,073			3,286	98,787	3
44080 Social Security		285,297		28,622	159,799	125,498	56
<b>44000..44999 FRINGE BENEFITS</b>	<b>-844</b>	<b>2,586,051</b>		<b>1,257,057</b>	<b>2,028,269</b>	<b>557,782</b>	<b>78</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-4,580</b>	<b>6,430,038</b>	<b>-86</b>	<b>1,639,470</b>	<b>4,154,920</b>	<b>2,275,204</b>	<b>65</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41015 Wage - Asst. Const. Off - Comm		66,197		7,355	39,128	27,069	59
41050 Wage - Building Insp.				6,967	32,422	-32,422	
41110 Wage - Const. Off. - Res.		70,105		7,789	41,439	28,666	59
41120 Wage - Const. Off. Comm.		72,747		8,083	43,000	29,747	59
41235 Wage - Housing & Prop Maint Insp		59,176			4,295	54,881	7
41290 Wage - Overtime		513				513	
41312 Wage - Permit Clerk		43,840		4,872	25,918	17,922	59
<b>41000...41999 PERSONNEL</b>		<b>312,578</b>		<b>35,067</b>	<b>186,202</b>	<b>126,376</b>	<b>60</b>
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms	-54	3,500		272	2,212	1,288	63
42455 Serv - 3rd Party Plan Rev.		1,500		210	270	1,230	18
42460 Serv - Advertising				1,346	1,839	-1,839	
42475 Serv - Car Washes		500				500	
42505 Serv - Elect. Inspect. (3rd)		170,000		1,958	24,665	145,335	15
42555 Serv - Printing - General		700				700	
42590 Serv - Sten.-Zoning Hear Bd				250	1,035	-1,035	
42628 Serv - Unif. Construction Code		3,100		401	1,508	1,593	49
42630 Serv - Vehicles		1,000		129	129	871	13
42635 Training - Conf/Cert/Lic		4,500		135	415	4,085	9
42645 Training - Memberships		2,000			741	1,259	37
<b>42000..42999 CONTRACTUAL</b>	<b>-54</b>	<b>187,000</b>		<b>4,700</b>	<b>32,813</b>	<b>154,187</b>	<b>18</b>
43350 Supp - Office Supp	26	2,500	-84		1,133	1,451	42
43400 Supp - Reference Material		1,000				1,000	
43420 Supp - Safety		2,000			108	1,892	5
43510 Supp - Vehicle Parts/Tires		1,000		172	2,227	-1,227	223
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>26</b>	<b>7,500</b>	<b>-84</b>	<b>172</b>	<b>3,468</b>	<b>4,116</b>	<b>45</b>
44020 Group Life	-63	720		63	441	279	61
44030 Longevity		3,875			3,150	725	81
44050 Medical/Dental/Vision, etc.		128,261		13,192	109,580	18,681	85
44060 Pension		51,216		44,521	44,521	6,695	87
44070 Sick Pay Buy Back		2,699			2,429	270	90
44080 Social Security		24,415		2,683	14,671	9,744	60



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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>44000..44999 FRINGE BENEFITS</b>	-63	211,186		60,459	174,792	36,394	83
<b>40000..49999 TOTAL EXPENDITURES</b>	-91	718,264	-84	100,398	397,275	321,073	55

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

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

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

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from July 1, 2020 to July 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	1,092	36,778	97,651	47,257	68
<b>42000..42999 CONTRACTUAL</b>		<b>146,000</b>	<b>1,092</b>	<b>36,778</b>	<b>97,651</b>	<b>47,257</b>	<b>68</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>146,000</b>	<b>1,092</b>	<b>36,778</b>	<b>97,651</b>	<b>47,257</b>	<b>68</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42152 Cont. - BTVFC		306,000			306,000		100
<b>42000..42999 CONTRACTUAL</b>		<b>306,000</b>			<b>306,000</b>		<b>100</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>306,000</b>			<b>306,000</b>		<b>100</b>

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

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

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

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

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

Fund: General Fund (01)  
 Department: COLLECTION LINE MAINTENANCE (429)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42630 Serv - Vehicles					40	-40	
<b>42000..42999 CONTRACTUAL</b>					<b>40</b>	<b>-40</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>					<b>40</b>	<b>-40</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from July 1, 2020 to July 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		650	3,724	7,236	34
41170 Wage - Director		105,331		11,703	62,260	43,071	59
41290 Wage - Overtime		513				513	
41320 Wage - Pl. Comm.		4,200		500	1,300	2,900	31
41480 Wage - Zoning Board		3,000		200	400	2,600	13
41495 Wage - Zoning Off/Planner		56,460		6,273	33,373	23,087	59
<b>41000...41999 PERSONNEL</b>		<b>181,464</b>		<b>19,326</b>	<b>101,057</b>	<b>80,407</b>	<b>56</b>
42185 Engineering - Non-Reimb.		120,000		6,109	80,222	39,778	67
42187 Engineering (Stormwater) - Non-Reimb.	-44,127						
42190 Engineering - Reimb.		950,000		68,565	314,112	635,888	33
42315 Legal Serv - Reimb.		80,000		1,005	14,660	65,340	18
42325 Legal Serv - Zoning/Planning	5,325	25,000	-5,325	15,439	29,868	457	98
42460 Serv - Advertising		10,000				10,000	
42514 Serv - EPA Stormwater Mgt.					1,492	-1,492	
42555 Serv - Printing - General	-100	700				700	
42570 Serv - Record. - Non-Reimb		200				200	
42590 Serv - Sten.-Zoning Hear Bd		2,500				2,500	
42612 Serv - Ordinance/Update		25,000				25,000	
42635 Training - Conf/Cert/Lic		2,500			256	2,244	10
42645 Training - Memberships		2,500			746	1,754	30
<b>42000..42999 CONTRACTUAL</b>	<b>-38,902</b>	<b>1,218,400</b>	<b>-5,325</b>	<b>91,118</b>	<b>441,356</b>	<b>782,369</b>	<b>36</b>
43350 Supp - Office Supp		1,000				1,000	
43400 Supp - Reference Material		1,000				1,000	
43460 Supp - Staff Development					187	-187	
43540 Supp - Zoning/SALDO/Comp		1,500				1,500	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>3,500</b>			<b>187</b>	<b>3,313</b>	<b>5</b>
44020 Group Life	-13			13	88	-88	
44030 Longevity		288				288	
44050 Medical/Dental/Vision, etc.				214	-882	882	
44055 Other		16,946		996	8,995	7,951	53
44060 Pension		14,456		4,677	4,677	9,779	32
44070 Sick Pay Buy Back		1,170			754	416	64
44080 Social Security		13,132		1,555	8,502	4,630	65



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from July 1, 2020 to July 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
<b>44000..44999 FRINGE BENEFITS</b>	-13	45,992		7,455	22,134	23,858	48
<b>40000..49999 TOTAL EXPENDITURES</b>	-38,915	1,449,356	-5,325	117,899	564,734	889,947	39

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

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

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

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from July 1, 2020 to July 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			1,069	3,931	21
42581 Serv - Road Milling and Repair Services		40,000				40,000	
42630 Serv - Vehicles		25,000		640	4,916	20,084	20
<b>42000..42999 CONTRACTUAL</b>		<b>70,600</b>		<b>640</b>	<b>5,985</b>	<b>64,615</b>	<b>8</b>
43150 Other - Minor Equip.				700	700	-700	
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000			1,995	1,005	67
43410 Supp - Road Mtls. & Supp		40,000		685	14,331	25,669	36
43480 Supp - Tools/Parts		5,000		51	3,805	1,195	76
43510 Supp - Vehicle Parts/Tires		30,000		3,908	20,125	9,876	67
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>78,100</b>		<b>5,344</b>	<b>40,955</b>	<b>37,145</b>	<b>52</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>148,700</b>		<b>5,984</b>	<b>46,941</b>	<b>101,759</b>	<b>32</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42420 Rental - Equipment		500				500	
42445 Rental - Vehicle		500				500	
42515 Serv - Equipment		4,000			165	3,835	4
42630 Serv - Vehicles		1,000				1,000	
<b>42000..42999 CONTRACTUAL</b>		<b>6,000</b>			<b>165</b>	<b>5,835</b>	<b>3</b>
43150 Other - Minor Equip.		1,500				1,500	
43210 Supp - Chemicals		85,000			19,104	65,896	22
43260 Supp - Equipment & Parts		20,000			11,266	8,734	56
43480 Supp - Tools/Parts		250			74	176	30
43510 Supp - Vehicle Parts/Tires		3,000			60	2,940	2
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>109,750</b>			<b>30,504</b>	<b>79,246</b>	<b>28</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>115,750</b>			<b>30,669</b>	<b>85,081</b>	<b>26</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from July 1, 2020 to July 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	
<b>42000..42999 CONTRACTUAL</b>		<b>42,000</b>				<b>42,000</b>	
43420 Supp - Safety					151	-151	
43450 Supp - Signs & Markings		20,000		4,550	12,507	7,493	63
43490 Supp - Traffic Paint		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>20,500</b>		<b>4,550</b>	<b>12,657</b>	<b>7,843</b>	<b>62</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>62,500</b>		<b>4,550</b>	<b>12,657</b>	<b>49,843</b>	<b>20</b>

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

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

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

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42177 Engineering - Emerg. Action Plan		8,000			5,301	2,699	66
42185 Engineering - Non-Reimb.		1,000				1,000	
42222 Fees - NPDES Permit					500	-500	
42500 Serv - Detention Ponds		10,000				10,000	
<b>42000..42999 CONTRACTUAL</b>		<b>19,000</b>			<b>5,801</b>	<b>13,199</b>	<b>31</b>
43240 Supp - Detention Pond		4,000		447	3,615	385	90
43260 Supp - Equipment & Parts		2,500			60	2,440	2
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>6,500</b>		<b>447</b>	<b>3,675</b>	<b>2,825</b>	<b>57</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>25,500</b>		<b>447</b>	<b>9,476</b>	<b>16,024</b>	<b>37</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from July 1, 2020 to July 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		8,987	21,266	3,734	85
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		2,000			5,549	-3,549	277
<b>42000..42999 CONTRACTUAL</b>		<b>32,000</b>		<b>8,987</b>	<b>26,815</b>	<b>5,185</b>	<b>84</b>
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000		140	1,265	3,735	25
43470 Supp - Sweeper Brooms		2,000				2,000	
43480 Supp - Tools/Parts		250			33	217	13
43510 Supp - Vehicle Parts/Tires		10,000			12,369	-2,369	124
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>18,000</b>		<b>140</b>	<b>13,667</b>	<b>4,333</b>	<b>76</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>50,000</b>		<b>9,127</b>	<b>40,482</b>	<b>9,518</b>	<b>81</b>



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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		4,000		120	120	3,880	3
42630 Serv - Vehicles		2,000				2,000	
<b>42000..42999 CONTRACTUAL</b>		<b>6,000</b>		<b>120</b>	<b>120</b>	<b>5,880</b>	<b>2</b>
43150 Other - Minor Equip.		1,000		574	574	426	57
43260 Supp - Equipment & Parts		7,500		446	3,575	3,925	48
43480 Supp - Tools/Parts		750		360	385	365	51
43510 Supp - Vehicle Parts/Tires		350		625	913	-563	261
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>9,600</b>		<b>2,005</b>	<b>5,447</b>	<b>4,153</b>	<b>57</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>15,600</b>		<b>2,125</b>	<b>5,567</b>	<b>10,033</b>	<b>36</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		79,817		8,869	47,179	32,638	59
41090 Wage - Clerk II		43,952		4,872	25,918	18,034	59
41140 Wage - Crew Leader		65,145		7,205	43,144	22,001	66
41170 Wage - Director		104,365		11,596	61,689	42,676	59
41230 Wage - Heavy Equipment		124,836		13,805	73,475	51,361	59
41240 Wage - Insp. Mechanic		113,935		14,093	74,998	38,937	66
41270 Wage - Light Equipment		60,804		6,756	35,985	24,819	59
41280 Wage - Mechanic/All Equip		62,753		6,990	37,338	25,415	60
41290 Wage - Overtime		80,000		5,809	68,543	11,457	86
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		2,233	8,019	16,097	33
41470 Wage - Truck Driver		550,524		58,543	305,512	245,012	55
<b>41000...41999 PERSONNEL</b>		<b>1,347,720</b>		<b>140,770</b>	<b>781,802</b>	<b>565,918</b>	<b>58</b>
42185 Engineering - Non-Reimb.		1,000		260	1,040	-40	104
42190 Engineering - Reimb.				2,167	22,160	-22,160	
42440 Rental - Uniforms		13,000		2,135	13,454	-454	103
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000			705	1,295	35
42645 Training - Memberships		950			208	742	22
<b>42000..42999 CONTRACTUAL</b>		<b>17,250</b>		<b>4,562</b>	<b>37,568</b>	<b>-20,318</b>	<b>218</b>
43200 Supp - Build./Prop. Materials		2,000		70	859	1,141	43
43260 Supp - Equipment & Parts		600				600	
43350 Supp - Office Supp	546	750	-627		913	464	38
43400 Supp - Reference Material		250				250	
43420 Supp - Safety		4,000		130	955	3,045	24
43460 Supp - Staff Development					56	-56	
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		2,350		263	1,129	1,221	48
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>546</b>	<b>10,950</b>	<b>-627</b>	<b>463</b>	<b>3,912</b>	<b>7,665</b>	<b>30</b>
44020 Group Life	-239	3,456		252	1,764	1,692	51
44030 Longevity		26,130			13,968	12,163	53
44050 Medical/Dental/Vision, etc.		612,615		47,653	385,651	226,964	63

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44055 Other		12,056		2,013	18,708	-6,652	155
44060 Pension		325,633		260,148	320,148	5,485	98
44070 Sick Pay Buy Back		21,733			16,946	4,787	78
44080 Social Security		106,762		10,923	63,605	43,157	60
<b>44000..44999 FRINGE BENEFITS</b>	<b>-239</b>	<b>1,108,385</b>		<b>320,989</b>	<b>820,790</b>	<b>287,595</b>	<b>74</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>306</b>	<b>2,484,305</b>	<b>-627</b>	<b>466,784</b>	<b>1,644,071</b>	<b>840,861</b>	<b>66</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42460 Serv - Advertising		500				500	
42487 Serv - Consulting (Recycling)		5,000			5,880	-880	118
42515 Serv - Equipment		10,000		4,146	4,146	5,854	41
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		70	1,049	451	70
<b>42000..42999 CONTRACTUAL</b>		<b>17,250</b>		<b>4,216</b>	<b>11,075</b>	<b>6,175</b>	<b>64</b>
43200 Supp - Build./Prop. Materials		500			92	408	18
43260 Supp - Equipment & Parts		10,000			770	9,230	8
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000				2,000	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>12,750</b>			<b>862</b>	<b>11,888</b>	<b>7</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>30,000</b>		<b>4,216</b>	<b>11,937</b>	<b>18,063</b>	<b>40</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from July 1, 2020 to July 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		371	2,681	-1,681	268
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties	4,186	15,000	450		8,778	5,772	62
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		2,000		230	707	1,293	35
42526 Serv - Housenick Mansion Interior Feasibility Study	15,313		-11,362		11,362		
42555 Serv - Printing - General		250				250	
42620 Serv - Trash Removal		1,000				1,000	
42670 Util. - Municipal Parks		250				250	
<b>42000..42999 CONTRACTUAL</b>	<b>19,499</b>	<b>21,000</b>	<b>-10,912</b>	<b>601</b>	<b>23,528</b>	<b>8,384</b>	<b>60</b>
43200 Supp - Build./Prop. Materials		20,000		217	1,667	18,333	8
43480 Supp - Tools/Parts		1,000			77	923	8
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>21,000</b>		<b>217</b>	<b>1,744</b>	<b>19,256</b>	<b>8</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>19,499</b>	<b>42,000</b>	<b>-10,912</b>	<b>819</b>	<b>25,272</b>	<b>27,640</b>	<b>34</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		75,600		8,400	44,686	30,914	59
41250 Wage - Janitor/Handyman				596	2,959	-2,959	
41510 Wage - CC FT - Admin. Asst.		40,707		4,523	24,062	16,645	59
41515 Wage - CC FT - Aquatics Coord.		63,999		7,111	37,829	26,170	59
41520 Wage - CC FT - Rec. Coord.		58,848		6,539	34,784	24,064	59
41523 Wage - CC PT - Aquatics Staff		300,000		7,471	79,571	220,429	27
41567 Wage - CC PT Office/Admin		110,000		4,122	40,490	69,510	37
41577 Wage - CC PT Rec/Fitness		185,000		1,847	67,174	117,826	36
41580 Wage - CC PT - Summer PlayCamp		54,000			257	53,743	
<b>41000...41999 PERSONNEL</b>		<b>888,154</b>		<b>40,608</b>	<b>331,812</b>	<b>556,342</b>	<b>37</b>
42185 Engineering - Non-Reimb.					149	-149	
42200 Fees - Bank Charges/Coll.		32,000		245	8,817	23,183	28
42390 Prog. - Ent. & Instructors		50,000	600		4,908	44,492	11
42515 Serv - Equipment		4,000			378	3,622	9
42535 Serv - Newsletter Production		24,000			7,498	16,502	31
42549 Serv - Pool Maintenance		39,000		740	30,714	8,286	79
42550 Serv - Postage - All		7,500			1,683	5,817	22
42555 Serv - Printing - General		50				50	
42635 Training - Conf/Cert/Lic		2,500		100	440	2,060	18
42645 Training - Memberships		1,250			1,075	175	86
<b>42000..42999 CONTRACTUAL</b>		<b>160,300</b>	<b>600</b>	<b>1,085</b>	<b>55,660</b>	<b>104,040</b>	<b>35</b>
43185 Supp - Aquatics		12,500		252	3,039	9,461	24
43210 Supp - Chemicals		1,250			322	928	26
43260 Supp - Equipment & Parts		2,500			523	1,977	21
43350 Supp - Office Supp	187	1,750	-187		353	1,584	9
43380 Supp - Program Supplies		18,000		879	4,425	13,575	25
43420 Supp - Safety		3,000			824	2,176	27
43510 Supp - Vehicle Parts/Tires					20	-20	
43550 Uniforms - Allowance		1,500			222	1,278	15
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>187</b>	<b>40,500</b>	<b>-187</b>	<b>1,132</b>	<b>9,727</b>	<b>30,960</b>	<b>24</b>
44020 Group Life	-50	576		50	353	223	61
44030 Longevity		3,275			2,375	900	73
44050 Medical/Dental/Vision, etc.		111,047		8,967	73,757	37,290	66
44060 Pension		48,385		45,915	45,915	2,470	95

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44070 Sick Pay Buy Back		2,568			2,568		100
44080 Social Security		68,391		3,107	25,762	42,629	38
<b>44000..44999 FRINGE BENEFITS</b>	<b>-50</b>	<b>234,242</b>		<b>58,039</b>	<b>150,729</b>	<b>83,513</b>	<b>64</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>137</b>	<b>1,323,196</b>	<b>413</b>	<b>100,864</b>	<b>547,929</b>	<b>774,854</b>	<b>41</b>

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

Fund: General Fund (01)  
 Department: DEBT SERVICE (471)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45147 Debt - 2017 Capital Projects		380,500		257,381	381,241	-741	100
45158 Debt - 2019 Series (Refinancing)		1,974,772		983,791	1,970,667	4,105	100
<b>45000..45999 DEBT REDEMPTION</b>		<b>2,355,272</b>		<b>1,241,172</b>	<b>2,351,908</b>	<b>3,364</b>	<b>100</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>2,355,272</b>		<b>1,241,172</b>	<b>2,351,908</b>	<b>3,364</b>	<b>100</b>



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

Fund: General Fund (01)  
Department: CAPITAL EXPENSES (475)

2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget

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

Fund: General Fund (01)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		19,039,953		1,743,383	12,411,640	6,628,313	-65
<b>TOTAL EXPENSE</b>	-23,808	20,692,615	-9,038	4,031,704	12,466,010	8,235,643	60

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

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

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	344	1,310	-310	131
<b>LICENCES &amp; PERMITS</b>	<b>1,000</b>	<b>344</b>	<b>1,310</b>	<b>-310</b>	<b>131</b>
Interest	1,000			1,000	
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>1,000</b>			<b>1,000</b>	
Fees - Inspection/Testing	2,000			2,000	
Fees - Miscellaneous			-5	5	
Fees - Rental Lien Income	9,000	1,197	11,113	-2,113	123
Fees - SEO Revenues	1,000		50	950	5
Fees - Sewer Certification	13,000	2,368	8,928	4,073	69
Fees - Sewer Rental Current	5,051,906	336,668	2,744,011	2,307,895	54
Fees - Sewer Rental Pen	70,000	3,025	53,056	16,944	76
<b>CHARGES FOR SERVICE</b>	<b>5,146,906</b>	<b>343,258</b>	<b>2,817,152</b>	<b>2,329,754</b>	<b>55</b>
Misc	2,000	10	115	1,885	6
Refunds			30,684	-30,684	
Reimb - Collection Fees	3,000	430	4,323	-1,323	144
Reimb - Sewer	120,000	90,450	190,819	-70,819	159
Sale of Property & Equip	10,000			10,000	
Waste Water Contribution Fund	200,000			200,000	
<b>NON-REVENUE RECEIPTS</b>	<b>335,000</b>	<b>90,890</b>	<b>225,940</b>	<b>109,060</b>	<b>67</b>
<b>TOTAL REVENUE</b>	<b>5,483,906</b>	<b>434,492</b>	<b>3,044,402</b>	<b>2,439,504</b>	<b>56</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		24,335		2,704	13,621	10,714	56
41020 Wage - Asst. Director		60,271		6,697	33,740	26,531	56
41140 Wage - Crew Leader		58,348		6,484	32,679	25,669	56
41170 Wage - Director		91,756		10,195	51,365	40,391	56
41180 Wage - Electrician Class A		88,801		9,906	47,739	41,062	54
41190 Wage - Executive Asst.		25,218		2,802	14,117	11,101	56
41230 Wage - Heavy Equipment		62,418				62,418	
41260 Wage - Laborer				10	6,085	-6,085	
41270 Wage - Light Equipment		60,804		6,758	34,051	26,754	56
41290 Wage - Overtime		16,908		1,234	10,543	6,365	62
41420 Wage - Sewer Worker		89,158		13,501	64,317	24,841	72
41450 Wage - Township Manager		54,519		6,058	32,308	22,211	59
<b>41000...41999 PERSONNEL</b>		<b>632,536</b>		<b>66,348</b>	<b>340,564</b>	<b>291,972</b>	<b>54</b>
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000		2,477	6,776	7,224	48
42555 Serv - Printing - General		750				750	
42605 Serv - Test/Eval. - D&A /EPA		500				500	
42610 Serv - Test/Eval. - Emp. Med.		500				500	
42630 Serv - Vehicles		500			58	442	12
42635 Training - Conf/Cert/Lic		3,000		65	65	2,935	2
42645 Training - Memberships		1,500			863	637	58
<b>42000..42999 CONTRACTUAL</b>		<b>21,250</b>		<b>2,542</b>	<b>7,762</b>	<b>13,488</b>	<b>37</b>
44020 Group Life	-127	1,440		127	861	579	60
44030 Longevity		12,355				12,355	
44050 Medical/Dental/Vision, etc.		267,750		21,429	179,960	87,790	67
44055 Other					1,016	-1,016	
44060 Pension		130,212		127,729	127,729	2,483	98
44070 Sick Pay Buy Back		7,428			2,377	5,051	32
44080 Social Security		49,902		4,846	27,377	22,525	55
<b>44000..44999 FRINGE BENEFITS</b>	<b>-127</b>	<b>469,087</b>		<b>154,131</b>	<b>339,320</b>	<b>129,767</b>	<b>72</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>40000..49999 TOTAL EXPENDITURES</b>	-127	1,122,873		223,021	687,646	435,227	61

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		51,063		5,674	28,585	22,478	56
41210 Wage - Fiscal Clerk		65,760		7,012	33,839	31,921	51
41220 Wage - Fiscal Tech		48,669		4,982	26,254	22,415	54
41290 Wage - Overtime		5,605			1,779	3,826	32
<b>41000...41999 PERSONNEL</b>		<b>171,097</b>		<b>17,667</b>	<b>90,457</b>	<b>80,640</b>	<b>53</b>
42200 Fees - Bank Charges/Coll.		13,500		415	8,457	5,043	63
42206 Fees - Collection Service/Lien		5,000			5,635	-635	113
42465 Serv - Auditing		3,510			2,595	915	74
42550 Serv - Postage - All					3,708	-3,708	
42555 Serv - Printing - General		2,500	108		1,375	1,017	59
42595 Serv - Support/Accounting		12,000			11,535	465	96
<b>42000..42999 CONTRACTUAL</b>		<b>36,510</b>	<b>108</b>	<b>415</b>	<b>33,306</b>	<b>3,096</b>	<b>92</b>
43350 Supp - Office Supp	41	1,000	-98		507	591	41
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>41</b>	<b>1,000</b>	<b>-98</b>		<b>507</b>	<b>591</b>	<b>41</b>
44020 Group Life	-38	432		44	309	123	71
44030 Longevity		3,603				3,603	
44050 Medical/Dental/Vision, etc.		45,716		3,690	30,387	15,329	66
44055 Other		12,010				12,010	
44060 Pension		27,579		26,219	26,219	1,360	95
44070 Sick Pay Buy Back		2,808			1,919	889	68
44080 Social Security		13,579		1,428	8,200	5,379	60
<b>44000..44999 FRINGE BENEFITS</b>	<b>-38</b>	<b>105,727</b>		<b>31,381</b>	<b>67,034</b>	<b>38,693</b>	<b>63</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>3</b>	<b>314,334</b>	<b>9</b>	<b>49,463</b>	<b>191,305</b>	<b>123,020</b>	<b>61</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from July 1, 2020 to July 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		880	3,629	1,371	73
<b>42000..42999 CONTRACTUAL</b>		<b>5,000</b>		<b>880</b>	<b>3,629</b>	<b>1,371</b>	<b>73</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>5,000</b>		<b>880</b>	<b>3,629</b>	<b>1,371</b>	<b>73</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42250 Ins. - Coll. Line System		26,000			19,500	6,500	75
42285 Ins. - Vehicles		28,000			21,280	6,720	76
42290 Ins. - Workmen's Comp		43,000			49,927	-6,927	116
<b>42000..42999 CONTRACTUAL</b>		<b>97,000</b>			<b>90,707</b>	<b>6,293</b>	<b>94</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>97,000</b>			<b>90,707</b>	<b>6,293</b>	<b>94</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from July 1, 2020 to July 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		248	1,200	300	80
42450 Serv - Buildings/Properties		5,000			3,285	1,715	66
42480 Serv - Cleaning		10,500				10,500	
42485 Serv - Computers/Network Services		7,500			5,000	2,500	67
42515 Serv - Equipment		1,500			550	950	37
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging					71	-71	
42550 Serv - Postage - All					27	-27	
42596 Serv - Telephone		11,000		1,134	8,048	2,952	73
42620 Serv - Trash Removal		3,000		573	1,528	1,472	51
42635 Training - Conf/Cert/Lic				62	127	-127	
42645 Training - Memberships					105	-105	
42675 Util. - PPIS Building		20,000		324	11,192	8,808	56
42680 Util. - Pump Stations				144	792	-792	
<b>42000..42999 CONTRACTUAL</b>	<b>-5</b>	<b>72,366</b>		<b>2,484</b>	<b>31,926</b>	<b>40,440</b>	<b>44</b>
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials	-10	3,000		77	1,447	1,553	48
43260 Supp - Equipment & Parts		2,500				2,500	
43270 Supp - Ext Landscape Mtls		500			38	462	8
43350 Supp - Office Supp	-321	500			23	477	5
43420 Supp - Safety		750				750	
43500 Supp - Vehicle Fuel		5,000				5,000	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-331</b>	<b>23,750</b>		<b>77</b>	<b>1,509</b>	<b>22,241</b>	<b>6</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-336</b>	<b>96,116</b>		<b>2,561</b>	<b>33,434</b>	<b>62,682</b>	<b>35</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from July 1, 2020 to July 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	753,895	1,096,105	41
42440 Rental - Uniforms	-80	5,500		405	2,743	2,757	50
42480 Serv - Cleaning					13	-13	
42485 Serv - Computers/Network Services		5,000				5,000	
42515 Serv - Equipment		5,500				5,500	
42545 Serv - PA One-Call Service		6,000		357	2,559	3,441	43
42550 Serv - Postage - All					23	-23	
42630 Serv - Vehicles	-320	10,000			3,150	6,850	32
42635 Training - Conf/Cert/Lic					49	-49	
<b>42000..42999 CONTRACTUAL</b>	<b>-400</b>	<b>1,882,000</b>		<b>1,329</b>	<b>762,433</b>	<b>1,119,567</b>	<b>41</b>
43200 Supp - Build./Prop. Materials					10	-10	
43260 Supp - Equipment & Parts	-1,872	17,000			3,333	13,667	20
43420 Supp - Safety	493	2,500		256	3,618	-1,118	145
43480 Supp - Tools/Parts		10,000		900	5,692	4,308	57
43510 Supp - Vehicle Parts/Tires		10,000		651	7,440	2,560	74
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-1,379</b>	<b>40,500</b>		<b>1,808</b>	<b>20,093</b>	<b>20,407</b>	<b>50</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-1,779</b>	<b>1,922,500</b>		<b>3,137</b>	<b>782,525</b>	<b>1,139,975</b>	<b>41</b>

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

Fund: Sewer Revenue Fund (08)  
 Department: PLANNING & COMM. DEV./ENGINEERING (430)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map	-8,593	40,000		5,774	61,565	-21,565	154
42545 Serv - PA One-Call Service					3,600	-3,600	
<b>42000..42999 CONTRACTUAL</b>	<b>-8,593</b>	<b>40,000</b>		<b>5,774</b>	<b>65,165</b>	<b>-25,165</b>	<b>163</b>
43350 Supp - Office Supp		500				500	
43480 Supp - Tools/Parts		100				100	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>600</b>				<b>600</b>	
44050 Medical/Dental/Vision, etc.				578	578	-578	
<b>44000..44999 FRINGE BENEFITS</b>				<b>578</b>	<b>578</b>	<b>-578</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-8,593</b>	<b>40,600</b>		<b>6,352</b>	<b>65,743</b>	<b>-25,143</b>	<b>162</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42385 Other - Contingency		10,000			8,565	1,435	86
42440 Rental - Uniforms	-80	5,500		406	2,743	2,757	50
42450 Serv - Buildings/Properties	2,507	2,500	-2,507		2,507	2,500	
42515 Serv - Equipment		3,000			2,015	985	67
42596 Serv - Telephone		3,500		752	6,661	-3,161	190
42680 Util. - Pump Stations		55,000		1,633	23,972	31,028	44
<b>42000..42999 CONTRACTUAL</b>	<b>2,427</b>	<b>79,500</b>	<b>-2,507</b>	<b>2,791</b>	<b>46,463</b>	<b>35,544</b>	<b>55</b>
43200 Supp - Build./Prop. Materials		9,000			112	8,888	1
43260 Supp - Equipment & Parts		15,000			465	14,535	3
43270 Supp - Ext Landscape Mtls		1,000			38	962	4
43300 Supp - Fuel/Fluids		10,000		742	2,316	7,684	23
43370 Supp - Pump Stations		12,000			973	11,027	8
43420 Supp - Safety	493	2,000		256	2,880	-880	144
43480 Supp - Tools/Parts		2,000			1,172	828	59
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>493</b>	<b>52,000</b>		<b>998</b>	<b>7,957</b>	<b>44,043</b>	<b>15</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>2,920</b>	<b>131,500</b>	<b>-2,507</b>	<b>3,789</b>	<b>54,421</b>	<b>79,586</b>	<b>39</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45090 Debt - City Beth Sewer Bond		705,992			352,996	352,996	50
45110 Debt - 2003 Series - M/A System Rental		49,000			24,500	24,500	50
45115 Debt - 2011 M/A Penworks Project		74,320			74,320		100
45140 Debt - 2016 Lease Information Services Vehicle		5,509			5,509		100
45145 Debt - 2017 Lease Field Administration Vehicle		5,360			5,630	-270	105
45146 Debt - 2017 Lease High Pressure Jet Combo Unit		97,495			97,495		100
45149 Debt - 2018 Lease Ford 650		16,804			16,804		100
45150 Debt - 2018 Lease Replace Service Vehicle 3500		13,619			13,619		100
45156 Debt - 2018 Lease Field Service Vehicle		11,550				11,550	
45158 Debt - 2019 Series (Refinancing)		165,834		82,387	165,529	305	100
45160 Debt - Series 2020 (SRF)		175,000				175,000	
<b>45000..45999 DEBT REDEMPTION</b>		<b>1,320,483</b>		<b>82,387</b>	<b>756,401</b>	<b>564,082</b>	<b>57</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>1,320,483</b>		<b>82,387</b>	<b>756,401</b>	<b>564,082</b>	<b>57</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from July 1, 2020 to July 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				3,744	6,165	-6,165	
<b>42000..42999 CONTRACTUAL</b>				<b>3,744</b>	<b>6,165</b>	<b>-6,165</b>	
46010 Capital - Coll. Line Repairs/Rehab	-25,148	200,000		53,002	122,741	77,259	61
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			50,456	-456	101
46160 Capital - Vehicles		16,000	20,611			-4,611	129
<b>46000..46999 CAPITAL OUTLAY</b>	<b>-28,368</b>	<b>313,500</b>	<b>20,611</b>	<b>53,002</b>	<b>173,197</b>	<b>119,692</b>	<b>62</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-28,368</b>	<b>313,500</b>	<b>20,611</b>	<b>56,746</b>	<b>179,363</b>	<b>113,526</b>	<b>64</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from July 1, 2020 to July 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			306,255	-186,255	255
<b>42000..42999 CONTRACTUAL</b>		<b>120,000</b>			<b>306,255</b>	<b>-186,255</b>	<b>255</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>120,000</b>			<b>306,255</b>	<b>-186,255</b>	<b>255</b>

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

Fund: Sewer Revenue Fund (08)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		5,483,906		434,492	3,044,402	2,439,504	-56
<b>TOTAL EXPENSE</b>	-36,280	5,483,906	18,113	428,337	3,151,429	2,314,364	58



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

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

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	119	13,320	-8,320	266
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>5,000</b>	<b>119</b>	<b>13,320</b>	<b>-8,320</b>	<b>266</b>
Bond/Note Proceeds	949,924			949,924	
Federal/State Funds	632,000			632,000	
<b>OTHER AGENCIES</b>	<b>1,581,924</b>			<b>1,581,924</b>	
Trsf Funds - General Fund	1,450,250			1,450,250	
Trsf Funds - Park Fund	110,000			110,000	
<b>NON-REVENUE RECEIPTS</b>	<b>1,560,250</b>			<b>1,560,250</b>	
<b>TOTAL REVENUE</b>	<b>3,147,174</b>	<b>119</b>	<b>13,320</b>	<b>3,133,854</b>	

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

Fund: Capital Reserve Fund (30)  
 Department: LEGISLATIVE (400)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BTCC-ARCHITECTURE/ENGINEERING					398	-398	
BTCC-FURNISHINGS-FITNESS AREAS		30,000	1,500	28,477	28,477	23	100
BTCC-FURNISHINGS-MULTI-PURPOSE		6,000	4,512			1,488	75
BTCC-FURNISHINGS-OTHER BTCC AREAS		5,000			322	4,678	6
BTCC-FURNISHINGS-SWIMMING POOLS		40,000	5,600			34,400	14
<b>Total</b>		<b>81,000</b>	<b>11,612</b>	<b>28,477</b>	<b>29,197</b>	<b>40,191</b>	<b>50</b>

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

Fund: Capital Reserve Fund (30)  
 Department: FINANCE (402)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
DATABASE UPGRADES	3,153	15,000	-3,153		3,153	15,000	
<b>Total</b>	<b>3,153</b>	<b>15,000</b>	<b>-3,153</b>		<b>3,153</b>	<b>15,000</b>	

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

Fund: Capital Reserve Fund (30)  
 Department: PHYSICAL PLANT/SEWER (409)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
REN-BTCC COUNTERS		15,000				15,000	
REN-BTCC KITCHEN REFURB		5,000				5,000	
REN-LIBRARY FEASIBILITY STUDY					15	-15	
REN-MUN PARK CIRC/MAIN PAV. RESTROOM REHAB	-5,660						
REN-PW BUILDING CONSTRUCTION		200,000		2,945	2,945	197,055	1
REN-BTCC-HVAC VAV BOX		9,000	4,900		17,990	-13,890	254
REN-BTCC-HVAC REAR HALLWAY		4,000				4,000	
REN-BTCC-KALWALL N.E. GYM		65,000				65,000	
REN-BTCC-ROOFING GYM		80,000				80,000	
REN-BTCC-STEAMROOM BOILER		21,000				21,000	
REN-HOUSENICK PROPERTY	-291,722				2	-2	
REN-TELLER STATION WINDOWS	27,900		-27,900		29,772	-1,872	
UPDATING MAPS					1,000	-1,000	
LIC-E-PERMITTING SOFTWARE					16,000	-16,000	
MASS STORAGE IMPROVEMENTS	21,998	40,000	-32,158		40,911	31,247	22
TRAFFIC SIGNAL LED (EMERGENCY POWER)		40,000				40,000	
STORM SEWER - INFRASTRUCTURE BASE MAPPING				80	480	-480	
<b>Total</b>	<b>-247,485</b>	<b>479,000</b>	<b>-55,158</b>	<b>3,025</b>	<b>109,195</b>	<b>424,963</b>	<b>11</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
POLICE-KNOX BOX			1,518			-1,518	
POLICE-WEAPONS-TEN AR 15 RIFLES REPLACE 870'S	2,727	11,000	-2,727		2,727	11,000	
POLICE-CRUISER #1	49,911	63,333	-49,911		47,315	65,929	-4
POLICE-CRUISER #2	53,884	63,333	-53,884		54,641	62,576	1
POLICE-CRUISER #3		63,334				63,334	
<b>Total</b>	<b>106,522</b>	<b>201,000</b>	<b>-105,004</b>		<b>104,683</b>	<b>201,321</b>	

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from July 1, 2020 to July 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	17,465			1,535	92
DEFIBRILLATOR REPLACEMENT		37,000				37,000	
KNOX BOX			6,835			-6,835	
BTVFC AMBULANCE WITH STRETCHER		200,000	168,789			31,211	84
<b>Total</b>		<b>291,000</b>	<b>193,089</b>			<b>97,911</b>	<b>66</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
FIRE-UTILITY VEHICLE		150,000	114,795			35,205	77
NANCY RUN FIRE PUMPER		799,924	799,924				100
ATTACK AND SUPPLY HOSE		85,000	68,653			16,347	81
KNOX BOX			6,835			-6,835	
<b>Total</b>		<b>1,034,924</b>	<b>990,207</b>			<b>44,717</b>	<b>96</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from July 1, 2020 to July 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				7,633	45,708	-45,708	
HIGHLAND PARK GREENWAY-ENGINEERING					400	-400	
<b>Total</b>		<b>18,250</b>		<b>7,633</b>	<b>46,108</b>	<b>-27,858</b>	<b>253</b>



**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from July 1, 2020 to July 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	8,547	12,622	-12,243	
<b>Total</b>	<b>379</b>		<b>-379</b>	<b>8,547</b>	<b>12,622</b>	<b>-12,243</b>	

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from July 1, 2020 to July 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	
<b>Total</b>		<b>202,000</b>	<b>52,898</b>			<b>149,102</b>	<b>26</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from July 1, 2020 to July 31, 2020  
 Fund: Capital Reserve Fund (30)  
 Department: STORM SEWER CONSTRUCTION (440)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
STORM SEWER -MONOCACY W.S. SPILLWAY					334	-334	
STORM SEWER - MONOCACY W.S. SPILLWAY	2,237		-2,237		27,740	-25,503	
<b>Total</b>	<b>2,237</b>		<b>-2,237</b>		<b>28,074</b>	<b>-25,837</b>	

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: STORM SEWER MAINTENANCE (441)

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

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

Fund: Capital Reserve Fund (30)  
 Department: PARKS & RECREATION (450)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
HOUSENICK PARK AND TRAIL PHASE 2	-165,463		-1,818		2,450	-632	
HOUSENICK PARK AND TRAIL PHASE 3		550,000		1,216	7,933	542,067	1
WILSON AVE/TOWPATH REPAIR		70,000				70,000	
HIGHLAND PARK GREENWAY-ENGINEERING	-899				710	-710	
TRAIL PROJECT-HOUSENICK ESTATE					113	-113	
PORTABLE RESTROOM - NORTH 40	-58,249				43	-43	
<b>Total</b>	<b>-224,611</b>	<b>620,000</b>	<b>-1,818</b>	<b>1,216</b>	<b>11,315</b>	<b>610,503</b>	<b>2</b>

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

Fund: Capital Reserve Fund (30)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		3,147,174		119	13,320	3,133,854	
<b>TOTAL EXPENSE</b>	-359,805	3,142,174	1,080,058	48,897	344,346	1,717,770	45