

FINANCE DEPARTMENT MONTHLY REPORT – JUNE 2020

- I. Audit – 2019 Financial Audit Report available summer 2020
- II. Delinquent Sewer Collections – Portnoff Law Associates
 - A. Collection activity reports will be made available
- III. Financial Package – Reporting/Functionality Improvements
 - A. Exploring procurement cycle efficiency
- IV. Monthly Financials – General/Sewer/Capital Funds
 - A. Budget to Actual
 1. June Report –benchmark (6) months @ 50%
 2. General Fund Collections at 56% of revenue budget
General Fund Disbursements at 41% of expenditure budget

(Items 3-5 reflect to YTD figures)
 3. 2020 - in excess of 80% budgeted Real Estate Taxes collected
 4. 2020 - in excess of 20% budgeted BTCC Fees collected
 5. 2020 - in excess of 32% budgeted Construction Fees collected

Year to Date figures reflect various front -loaded expenses; annual Fire Company allocations, Athletic Association allocations, etc.

Due to COVID-19 response, various YTD tax collections will reflect extended due dates; Earned Income , Mercantile, Real Estate
- 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. 1,523 + registered users to date, > 16.66% participation)

Township of Bethlehem B.O.C.
REVENUE DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--------------------------------------|------------|-------------------|------------|------------------|------------------|------------------|------------|
| Tax - Amusement | | 30,000 | | 1,900 | 9,346 | 20,654 | -31 |
| Tax - Earned Income | | 4,550,000 | | 384,800 | 2,357,179 | 2,192,821 | -52 |
| Tax - Mercantile | | 1,225,000 | | 115,470 | 746,839 | 478,161 | -61 |
| Tax - Local Services | | 650,000 | | 17,013 | 327,830 | 322,170 | -50 |
| Tax - Real Estate - Curr | | 6,735,879 | | 830,965 | 5,359,070 | 1,376,809 | -80 |
| Tax - Real Estate - Disc | | -88,000 | | -9,283 | -98,172 | 10,172 | -112 |
| Tax - Real Estate - Int Curr | | 40,000 | | 3,242 | 6,588 | 33,412 | -16 |
| Tax - Real Estate - Int Disc | | | | -65 | -132 | 132 | |
| Tax - Real Estate - Int Pen | | | | | 265 | -265 | |
| Tax - Real Estate - Int Pr Yr | | 10,000 | | 769 | -134 | 10,134 | 1 |
| Tax - Real Estate - Int Pr Dis | | | | | -55 | 55 | |
| Tax - Real Estate - Int Pr Pen | | | | 77 | 214 | -214 | |
| Tax - Real Estate - Pen | | 17,000 | | 2,172 | 2,172 | 14,828 | -13 |
| Tax - Real Estate - Pr Yr | | 125,000 | | 3,905 | 38,695 | 86,305 | -31 |
| Tax - Real Estate - Pr Yr Pen | | 1,000 | | | 1,198 | -198 | -120 |
| Tax - Real Estate Transfer | | 925,000 | | 123,713 | 610,763 | 314,237 | -66 |
| TAXES | | 14,220,879 | | 1,474,678 | 9,361,667 | 4,859,212 | -66 |
| License - Beverage | | 5,200 | | | 900 | 4,300 | -17 |
| License - TV Cable Franch | | 410,000 | | | 188,157 | 221,843 | -46 |
| Permit - Building | | 200,000 | | 34,376 | 94,721 | 105,279 | -47 |
| Permit - Electrical | | 161,500 | | 8,100 | 21,424 | 140,077 | -13 |
| Permit - Mechanical | | 20,000 | | 1,734 | 3,384 | 16,616 | -17 |
| Permit - Misc | | 5,000 | | | 361 | 4,639 | -7 |
| Permit - Moving | | 500 | | 28 | 88 | 412 | -18 |
| Permit - Plumbing | | 15,000 | | 1,380 | 5,249 | 9,751 | -35 |
| Permit - Sewer | | 1,000 | | 180 | 276 | 724 | -28 |
| Permit - Street & Pole | | 25,000 | | 5,000 | 24,578 | 422 | -98 |
| LICENCES & PERMITS | | 843,200 | | 50,798 | 339,138 | 504,062 | -40 |
| Fines & Penalties - Misc | | 1,000 | | | 75 | 925 | -8 |
| Violation - Ordinance | | 10,000 | | 752 | 4,414 | 5,586 | -44 |
| Violation - Vehicle Code | | 60,000 | | 2,939 | 16,183 | 43,817 | -27 |
| FINES, FORF & PENALTIES | | 71,000 | | 3,691 | 20,672 | 50,328 | -29 |
| Interest | | 3,000 | | 190 | 3,037 | -37 | -101 |
| Rental - Buildings | | 15,000 | | 2,600 | 9,100 | 5,900 | -61 |
| Royalties - Cell Phone Tower | | 50,000 | | 8,396 | 22,821 | 27,179 | -46 |
| INTEREST, RENTS AND ROYALTIES | | 68,000 | | 11,187 | 34,959 | 33,041 | -51 |

Township of Bethlehem B.O.C.
REVENUE DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|-------------------------------------|------------|-------------------|------------|------------------|-------------------|------------------|------------|
| Federal/State Funds | | 1,125,000 | | 37,318 | 45,255 | 1,079,745 | -4 |
| State Public Utility Tax | | 15,000 | | | | 15,000 | |
| OTHER AGENCIES | | 1,140,000 | | 37,318 | 45,255 | 1,094,745 | -4 |
| Fees - Building Appeals Board | | 1,000 | | | | 1,000 | |
| Fees - Crossing Guard Pmt | | 5,000 | | 4,086 | 4,086 | 914 | -82 |
| Fees - Miscellaneous | | 35,000 | | 2,996 | 41,043 | -6,043 | -117 |
| Fees - Unif. Construction Code Fee | | 3,100 | | 299 | 994 | 2,106 | -32 |
| Fees - Police/Accident Rep | | 10,000 | | 440 | 4,377 | 5,623 | -44 |
| Fees - Property Inspection | | 40,000 | | 126 | 10,494 | 29,506 | -26 |
| Fees - Rec/Playground | | 20,000 | | -3,245 | 3,261 | 16,739 | -16 |
| Fees - Subdivision | | 1,000 | | 480 | 3,680 | -2,680 | -368 |
| Fees - Tax Certifications | | 10,000 | | 1,450 | 6,560 | 3,440 | -66 |
| Fees - Vacant Property Registration | | 10,000 | | | 10,400 | -400 | -104 |
| Fees - Zoning Board | | 7,000 | | 3,550 | 4,350 | 2,650 | -62 |
| Fees - BTCC Aquatic Program | | 150,000 | | | 33,439 | 116,562 | -22 |
| Fees - BTCC Daily Fees | | 130,000 | | | 21,571 | 108,429 | -17 |
| Fees - BTCC Facility Rental | | 35,000 | | -150 | 3,020 | 31,980 | -9 |
| Fees - BTCC Membership Current | | 725,000 | | -390 | 171,419 | 553,581 | -24 |
| Fees - BTCC Recreation Program | | 275,000 | | | 19,036 | 255,964 | -7 |
| Fees - BTCC Vending/Concessions | | 5,000 | | 456 | 531 | 4,469 | -11 |
| Fees - BTCC Household Credit | | | | 1,257 | 13,744 | -13,744 | |
| CHARGES FOR SERVICE | | 1,462,100 | | 11,356 | 352,006 | 1,110,094 | -24 |
| Misc | | 15,000 | | 10,125 | 18,483 | -3,483 | -123 |
| Photocopies | | 400 | | | 3,091 | -2,691 | -773 |
| Refunds | | 150,000 | | | 231,411 | -81,411 | -154 |
| Reimb - Engineering | | 950,000 | | 20,400 | 245,547 | 704,453 | -26 |
| Reimb - Legal | | 80,000 | | 1,703 | 13,303 | 66,698 | -17 |
| Reimb - Medical Expenses | | 2,374 | | | 3,071 | -697 | -129 |
| Sale of Maps & Books | | 2,000 | | | | 2,000 | |
| Sale of Property & Equip | | 35,000 | | | 436 | 34,564 | -1 |
| NON-REVENUE RECEIPTS | | 1,234,774 | | 32,227 | 515,343 | 719,431 | -42 |
| TOTAL REVENUE | | 19,039,953 | | 1,621,256 | 10,669,041 | 8,370,912 | -56 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|------------|---------------|----------------|---------------|------------|
| 41100 Wage - Commissioners | | 17,134 | | 1,269 | 7,933 | 9,202 | 46 |
| 41000...41999 PERSONNEL | | 17,134 | | 1,269 | 7,933 | 9,202 | 46 |
| 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 | | | | 5,000 | |
| 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 | |
| 42000..42999 CONTRACTUAL | | 117,000 | | | 104,890 | 12,110 | 90 |
| 43190 Supp - B.O.C. | | 300 | | | | 300 | |
| 43400 Supp - Reference Material | | 275 | | | 3,468 | -3,193 | 1,261 |
| 43000..43999 SUPPLIES/MATERIALS | | 575 | | | 3,468 | -2,893 | 603 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 134,709 | | 1,269 | 116,290 | 18,419 | 86 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|------------|---------------|---------------|----------------|-----------|
| 41010 Wage - Admin. Asst. | | 24,335 | | 1,802 | 12,441 | 11,894 | 51 |
| 41190 Wage - Executive Asst. | | 25,218 | | 1,868 | 12,893 | 12,325 | 51 |
| 41290 Wage - Overtime | | 4,997 | | | 1,038 | 3,959 | 21 |
| 41450 Wage - Township Manager | | 54,519 | | 4,038 | 26,250 | 28,269 | 48 |
| 41000...41999 PERSONNEL | | 109,069 | | 7,709 | 52,622 | 56,447 | 48 |
| 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. | 403 | 1,500 | | | 1,046 | 455 | 70 |
| 42630 Serv - Vehicles | | 200 | | | 52 | 148 | 26 |
| 42635 Training - Conf/Cert/Lic | | 1,500 | | | | 1,500 | |
| 42645 Training - Memberships | | 500 | | | | 500 | |
| 42000..42999 CONTRACTUAL | 580 | 15,500 | | | 8,046 | 7,454 | 52 |
| 43350 Supp - Office Supp | -59 | 1,500 | -59 | | 607 | 952 | 37 |
| 43420 Supp - Safety | | | | | 309 | -309 | |
| 43510 Supp - Vehicle Parts/Tires | | | | | 20 | -20 | |
| 43000..43999 SUPPLIES/MATERIALS | -59 | 1,500 | -59 | | 936 | 623 | 58 |
| 44010 Admin. Unemployment | | 18,000 | | | 445 | 17,555 | 2 |
| 44020 Group Life | -19 | 216 | | 19 | 113 | 103 | 53 |
| 44030 Longevity | | 1,825 | | | 1,800 | 25 | 99 |
| 44050 Medical/Dental/Vision, etc. | | 32,065 | | 3,424 | 23,968 | 8,097 | 75 |
| 44060 Pension | | 23,941 | | | | 23,941 | |
| 44070 Sick Pay Buy Back | | 606 | | | 606 | | 100 |
| 44080 Social Security | | 9,840 | | 687 | 4,590 | 5,250 | 47 |
| 44000..44999 FRINGE BENEFITS | -19 | 86,493 | | 4,130 | 31,522 | 54,971 | 36 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | 501 | 212,562 | -59 | 11,839 | 93,126 | 119,495 | 44 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|-------------|---------------|----------------|----------------|-----------|
| 41170 Wage - Director | | 51,063 | | 3,782 | 26,107 | 24,956 | 51 |
| 41210 Wage - Fiscal Clerk | | 65,760 | | 5,316 | 32,050 | 33,710 | 49 |
| 41220 Wage - Fiscal Tech | | 48,669 | | 3,605 | 24,318 | 24,351 | 50 |
| 41290 Wage - Overtime | | 5,605 | | | 1,779 | 3,826 | 32 |
| 41460 Wage - Treasurer | | 4,154 | | 308 | 2,000 | 2,154 | 48 |
| 41000...41999 PERSONNEL | | 175,251 | | 13,011 | 86,254 | 88,997 | 49 |
| 42195 Fees - Amusement Tax Coll. | | 900 | | 3 | 303 | 597 | 34 |
| 42200 Fees - Bank Charges/Coll. | | 1,500 | | 39 | 248 | 1,252 | 17 |
| 42210 Fees - EIT Coll. | | 62,200 | | 9,808 | 31,129 | 31,071 | 50 |
| 42220 Fees - Mercantile Tax Coll. | | 28,200 | | 6,269 | 14,665 | 13,535 | 52 |
| 42225 Fees - OPT Coll. | | 15,000 | | 3,084 | 7,033 | 7,967 | 47 |
| 42410 Reimb. - Medical | | 2,374 | | 345 | 2,257 | 117 | 95 |
| 42465 Serv - Auditing | | 23,890 | | | 14,705 | 9,185 | 62 |
| 42555 Serv - Printing - General | | 3,500 | | | 3,072 | 428 | 88 |
| 42595 Serv - Support/Accounting | | 7,500 | | | 5,947 | 1,553 | 79 |
| 42635 Training - Conf/Cert/Lic | | 150 | | | | 150 | |
| 42645 Training - Memberships | | 215 | | | 75 | 140 | 35 |
| 42000..42999 CONTRACTUAL | | 145,429 | | 19,548 | 79,432 | 65,997 | 55 |
| 43350 Supp - Office Supp | 41 | 1,000 | -123 | | 318 | 805 | 19 |
| 43000..43999 SUPPLIES/MATERIALS | 41 | 1,000 | -123 | | 318 | 805 | 19 |
| 44020 Group Life | -38 | 432 | | 44 | 265 | 167 | 61 |
| 44030 Longevity | | 3,603 | | | 6,230 | -2,627 | 173 |
| 44050 Medical/Dental/Vision, etc. | | 45,716 | | 3,794 | 26,697 | 19,019 | 58 |
| 44055 Other | | 12,010 | | 1,992 | 11,954 | 56 | 100 |
| 44060 Pension | | 27,579 | | | | 27,579 | |
| 44070 Sick Pay Buy Back | | 2,808 | | | 1,919 | 889 | 68 |
| 44080 Social Security | | 13,897 | | 1,020 | 7,079 | 6,818 | 51 |
| 44000..44999 FRINGE BENEFITS | -38 | 106,045 | | 6,851 | 54,143 | 51,902 | 51 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | 3 | 427,725 | -123 | 39,410 | 220,147 | 207,701 | 51 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from June 1, 2020 to June 30, 2020

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

| 2019 Encum | 2020 Budget | 2020 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 June 1, 2020 to June 30, 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 | | 5,693 | 52,877 | 17,123 | 76 |
| 42000..42999 CONTRACTUAL | | 70,000 | | 5,693 | 52,877 | 17,123 | 76 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 70,000 | | 5,693 | 52,877 | 17,123 | 76 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 | 224,109 | 224,108 | 50 |
| 42000..42999 CONTRACTUAL | | 448,217 | | 37,351 | 224,109 | 224,108 | 50 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 448,217 | | 37,351 | 224,109 | 224,108 | 50 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 | | 107,860 | 112,663 | 3,337 | 97 |
| 42270 Ins. - Law Enforcement | | 25,500 | | 34,655 | 34,655 | -9,155 | 136 |
| 42275 Ins. - Public Officials | | 32,000 | | 40,241 | 40,293 | -8,293 | 126 |
| 42280 Ins. - Umbrella Policy | | 35,000 | | 29,157 | 29,157 | 5,843 | 83 |
| 42285 Ins. - Vehicles | | 115,000 | | 109,074 | 109,074 | 5,926 | 95 |
| 42290 Ins. - Workmen's Comp | | 375,000 | | | 249,739 | 125,261 | 67 |
| 42000..42999 CONTRACTUAL | | 698,500 | | 320,987 | 575,581 | 122,919 | 82 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 698,500 | | 320,987 | 575,581 | 122,919 | 82 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|---------------|----------------|---------------|---------------|----------------|----------------|-----------|
| 41020 Wage - Asst. Director | | 15,068 | | 1,116 | 9,118 | 5,950 | 61 |
| 41140 Wage - Crew Leader | | 6,483 | | 480 | 4,941 | 1,542 | 76 |
| 41170 Wage - Director | | 22,939 | | 1,699 | 13,882 | 9,057 | 61 |
| 41180 Wage - Electrician Class A | | 38,057 | | 2,830 | 20,898 | 17,159 | 55 |
| 41250 Wage - Janitor/Handyman | | 29,667 | | 1,292 | 8,951 | 20,716 | 30 |
| 41260 Wage - Laborer | | | | 81 | 13,185 | -13,185 | |
| 41270 Wage - Light Equipment | | | | | 1,904 | -1,904 | |
| 41290 Wage - Overtime | | 4,227 | | 67 | 2,299 | 1,928 | 54 |
| 41420 Wage - Sewer Worker | | 22,289 | | 2,232 | 16,469 | 5,820 | 74 |
| 41000...41999 PERSONNEL | | 138,730 | | 9,798 | 91,647 | 47,083 | 66 |
| 42245 Fees - Undgr Tank Reg/Test | | 1,000 | | | 430 | 570 | 43 |
| 42300 Lease - Equipment | | 12,000 | | 394 | 9,523 | 2,477 | 79 |
| 42435 Rental - Mats | -57 | 9,000 | | 603 | 5,479 | 3,521 | 61 |
| 42450 Serv - Buildings/Properties | -694 | 87,000 | 3,444 | 710 | 57,367 | 26,189 | 70 |
| 42475 Serv - Car Washes | | | | | 151 | -151 | |
| 42480 Serv - Cleaning | -1,980 | 110,000 | | 1,285 | 28,591 | 81,409 | 26 |
| 42485 Serv - Computers/Network Services | 1,555 | 125,000 | -8,625 | 950 | 61,711 | 71,914 | 42 |
| 42515 Serv - Equipment | | 3,000 | | | 1,830 | 1,171 | 61 |
| 42520 Serv - Ext. Landscaping | | 500 | | | | 500 | |
| 42546 Serv - Paging | | | | | 71 | -71 | |
| 42560 Serv - Radios | | 1,500 | | | | 1,500 | |
| 42596 Serv - Telephone | | 95,000 | | 6,789 | 42,014 | 52,986 | 44 |
| 42620 Serv - Trash Removal | | 17,500 | | | 8,121 | 9,379 | 46 |
| 42635 Training - Conf/Cert/Lic | | 2,500 | | | 665 | 1,835 | 27 |
| 42647 Util. - BTCC | | 125,000 | | 446 | 46,044 | 78,956 | 37 |
| 42650 Util. - Coolidge Building | -847 | 10,000 | | | 7,820 | 2,180 | 78 |
| 42655 Util. - Fifth St. Storage Bldg | | 7,000 | | 187 | 3,721 | 3,279 | 53 |
| 42660 Util. - Municipal Building | | 48,000 | | 976 | 25,643 | 22,357 | 53 |
| 42665 Util. - Municipal Garage | | 12,500 | | 69 | 6,221 | 6,279 | 50 |
| 42670 Util. - Municipal Parks | | 15,000 | | 364 | 4,763 | 10,237 | 32 |
| 42000..42999 CONTRACTUAL | -2,023 | 681,500 | -5,181 | 12,774 | 310,166 | 376,515 | 45 |
| 43150 Other - Minor Equip. | 494 | 15,000 | | | 10,121 | 4,879 | 67 |
| 43200 Supp - Build./Prop. Materials | -549 | 20,000 | | 182 | 11,028 | 8,972 | 55 |
| 43260 Supp - Equipment & Parts | 1,830 | 17,000 | | | 4,124 | 12,876 | 24 |
| 43270 Supp - Ext Landscape Mtls | | 500 | | | | 500 | |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|--------------|------------------|---------------|---------------|----------------|----------------|-----------|
| 43310 Supp - Holiday/Displays | | 2,000 | | | 128 | 1,872 | 6 |
| 43330 Supp - Janitorial & Maint. | | 25,000 | | 697 | 9,709 | 15,291 | 39 |
| 43350 Supp - Office Supp | | 800 | | | 138 | 662 | 17 |
| 43420 Supp - Safety | | 1,000 | | | 2,003 | -1,003 | 200 |
| 43480 Supp - Tools/Parts | | 500 | | | | 500 | |
| 43500 Supp - Vehicle Fuel | | 145,000 | | 3,982 | 49,292 | 95,708 | 34 |
| 43550 Uniforms - Allowance | | 1,000 | | | | 1,000 | |
| 43570 Uniform - Shoes | | 200 | | | | 200 | |
| 43000..43999 SUPPLIES/MATERIALS | 1,775 | 228,000 | | 4,861 | 86,543 | 141,457 | 38 |
| 44020 Group Life | -18 | 216 | | 18 | 98 | 118 | 46 |
| 44030 Longevity | | 2,095 | | | 5,254 | -3,159 | 251 |
| 44050 Medical/Dental/Vision, etc. | | 64,457 | | 6,161 | 41,461 | 22,996 | 64 |
| 44055 Other | | | | 418 | 2,760 | -2,760 | |
| 44060 Pension | | 39,673 | | | | 39,673 | |
| 44070 Sick Pay Buy Back | | 1,418 | | | 1,474 | -56 | 104 |
| 44080 Social Security | | 10,882 | | 984 | 6,670 | 4,212 | 61 |
| 44000..44999 FRINGE BENEFITS | -18 | 118,741 | | 7,579 | 57,717 | 61,024 | 49 |
| 46140 Capital - Network | | | | | 16,000 | -16,000 | |
| 46000..46999 CAPITAL OUTLAY | | | | | 16,000 | -16,000 | |
| 40000..49999 TOTAL EXPENDITURES | -266 | 1,166,971 | -5,181 | 35,013 | 562,073 | 610,079 | 48 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from June 1, 2020 to June 30, 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 | |
| 47000..47999 TRANSFERS | | 1,450,250 | | | | 1,450,250 | |
| 40000..49999 TOTAL EXPENDITURES | | 1,450,250 | | | | 1,450,250 | |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|---------------|------------------|---------------|----------------|------------------|------------------|-----------|
| 41060 Wage - Captain | | 104,760 | | 7,760 | 50,283 | 54,477 | 48 |
| 41070 Wage - Chief | | 110,059 | | 8,152 | 52,823 | 57,236 | 48 |
| 41090 Wage - Clerk II | | 76,720 | | 4,872 | 35,089 | 41,631 | 46 |
| 41130 Wage - Corporals | | 461,139 | | 26,598 | 172,354 | 288,785 | 37 |
| 41150 Wage - Crossing Guards | | 15,362 | | | 5,865 | 9,497 | 38 |
| 41290 Wage - Overtime | | 188,629 | | 10,964 | 91,120 | 97,509 | 48 |
| 41310 Wage - Patrolpersons | | 2,229,859 | | 152,779 | 1,018,496 | 1,211,363 | 46 |
| 41355 Wage - PT Evidence Room Attendant | | 17,228 | | | 3,420 | 13,808 | 20 |
| 41380 Wage - Reimburse Extra | | 24,791 | | | 18,182 | 6,609 | 73 |
| 41390 Wage - Reimburse Grants | | 24,791 | | 1,965 | 5,254 | 19,537 | 21 |
| 41410 Wage - Sergeants | | 284,677 | | 20,525 | 133,005 | 151,672 | 47 |
| 41430 Wage - Shift Differential | | 20,870 | | 2,237 | 15,038 | 5,832 | 72 |
| 41000...41999 PERSONNEL | | 3,558,885 | | 235,852 | 1,600,929 | 1,957,956 | 45 |
| 42135 Civil Service | | 15,000 | 12,000 | | 1,005 | 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 | | 268 | 677 | 823 | 45 |
| 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 | | 180 | 378 | 2,122 | 15 |
| 42615 Serv - Traffic Sig/Sch Warn | | 75,000 | | 1,034 | 24,003 | 50,997 | 32 |
| 42630 Serv - Vehicles | -37 | 30,000 | | | 19,919 | 10,081 | 66 |
| 42632 Training - Accreditation | -1,000 | 1,500 | | | 1,035 | 465 | 69 |
| 42635 Training - Conf/Cert/Lic | | 18,000 | | 75 | 2,755 | 15,245 | 15 |
| 42640 Training - Education | | 3,000 | | | 600 | 2,400 | 20 |
| 42645 Training - Memberships | -474 | 2,000 | | | 505 | 1,495 | 25 |
| 42000..42999 CONTRACTUAL | -1,511 | 155,850 | 12,000 | 1,557 | 51,287 | 92,563 | 41 |
| 43150 Other - Minor Equip. | | 24,527 | | 2,708 | 21,231 | 3,296 | 87 |
| 43160 Prog. - Canine Program | | 4,000 | | | 1,621 | 2,379 | 41 |
| 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 June 1, 2020 to June 30, 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 | | | 833 | 2,168 | 28 |
| 43250 Supp - DUI | | 500 | | | | 500 | |
| 43260 Supp - Equipment & Parts | | 2,000 | | | | 2,000 | |
| 43290 Supp - Flares | | 250 | | | | 250 | |
| 43295 Supp - Flashlights | | 300 | | | | 300 | |
| 43300 Supp - Fuel/Fluids | | | | | 27 | -27 | |
| 43320 Supp - Investigative Mtls. | 106 | 4,000 | | | 936 | 3,064 | 23 |
| 43335 Supp - Kevlar Vests | | 9,000 | | 1,998 | 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 | | | 1,050 | 1,450 | 42 |
| 43400 Supp - Reference Material | | 3,000 | | 348 | 2,620 | 381 | 87 |
| 43420 Supp - Safety | | 2,000 | | 120 | 2,407 | -407 | 120 |
| 43510 Supp - Vehicle Parts/Tires | | 20,000 | | 1,897 | 9,020 | 10,980 | 45 |
| 43530 Supp - Weapon Room | | 925 | | | | 925 | |
| 43550 Uniforms - Allowance | | 24,000 | | 5,378 | 15,531 | 8,469 | 65 |
| 43560 Uniform - Crossing Guards | | 750 | | | | 750 | |
| 43000..43999 SUPPLIES/MATERIALS | -2,225 | 129,252 | -216 | 12,448 | 83,765 | 45,703 | 65 |
| 44020 Group Life | -844 | 8,352 | | 907 | 5,494 | 2,858 | 66 |
| 44030 Longevity | | 57,449 | | 3,741 | 24,206 | 33,243 | 42 |
| 44050 Medical/Dental/Vision, etc. | | 947,663 | | 73,662 | 524,688 | 422,975 | 55 |
| 44055 Other | | 48,079 | | 5,793 | 82,362 | -34,283 | 171 |
| 44060 Pension | | 1,137,138 | | | | 1,137,138 | |
| 44070 Sick Pay Buy Back | | 102,073 | | | 3,286 | 98,787 | 3 |
| 44080 Social Security | | 285,297 | | 18,741 | 131,177 | 154,120 | 46 |
| 44000..44999 FRINGE BENEFITS | -844 | 2,586,051 | | 102,845 | 771,213 | 1,814,838 | 30 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | -4,580 | 6,430,038 | 11,784 | 352,702 | 2,507,192 | 3,911,061 | 39 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|-------------|---------------|----------------|----------------|-----------|
| 41015 Wage - Asst. Const. Off - Comm | | 66,197 | | 4,903 | 31,773 | 34,424 | 48 |
| 41050 Wage - Building Insp. | | | | 4,645 | 25,455 | -25,455 | |
| 41110 Wage - Const. Off. - Res. | | 70,105 | | 5,193 | 33,649 | 36,456 | 48 |
| 41120 Wage - Const. Off. Comm. | | 72,747 | | 5,389 | 34,917 | 37,830 | 48 |
| 41235 Wage - Housing & Prop Maint Insp | | 59,176 | | | 4,295 | 54,881 | 7 |
| 41290 Wage - Overtime | | 513 | | | | 513 | |
| 41312 Wage - Permit Clerk | | 43,840 | | 3,248 | 21,046 | 22,794 | 48 |
| 41000...41999 PERSONNEL | | 312,578 | | 23,378 | 151,135 | 161,443 | 48 |
| 42205 Fees - Civil Complaint Filing | | 200 | | | | 200 | |
| 42440 Rental - Uniforms | -54 | 3,500 | | 270 | 1,940 | 1,560 | 55 |
| 42455 Serv - 3rd Party Plan Rev. | | 1,500 | | | 60 | 1,440 | 4 |
| 42460 Serv - Advertising | | | | | 493 | -493 | |
| 42475 Serv - Car Washes | | 500 | | | | 500 | |
| 42505 Serv - Elect. Inspect. (3rd) | | 170,000 | | 505 | 22,708 | 147,293 | 13 |
| 42555 Serv - Printing - General | | 700 | | | | 700 | |
| 42590 Serv - Sten.-Zoning Hear Bd | | | | 410 | 785 | -785 | |
| 42628 Serv - Unif. Construction Code | | 3,100 | | | 639 | 2,461 | 21 |
| 42630 Serv - Vehicles | | 1,000 | | | | 1,000 | |
| 42635 Training - Conf/Cert/Lic | | 4,500 | | | 280 | 4,220 | 6 |
| 42645 Training - Memberships | | 2,000 | | | 741 | 1,259 | 37 |
| 42000..42999 CONTRACTUAL | -54 | 187,000 | | 1,185 | 27,646 | 159,354 | 15 |
| 43350 Supp - Office Supp | 26 | 2,500 | -223 | | 805 | 1,918 | 23 |
| 43400 Supp - Reference Material | | 1,000 | | | | 1,000 | |
| 43420 Supp - Safety | | 2,000 | | | | 2,000 | |
| 43510 Supp - Vehicle Parts/Tires | | 1,000 | | 1,834 | 2,054 | -1,054 | 205 |
| 43550 Uniforms - Allowance | | 500 | | | | 500 | |
| 43570 Uniform - Shoes | | 500 | | | | 500 | |
| 43000..43999 SUPPLIES/MATERIALS | 26 | 7,500 | -223 | 1,834 | 2,860 | 4,864 | 35 |
| 44020 Group Life | -63 | 720 | | 63 | 378 | 342 | 53 |
| 44030 Longevity | | 3,875 | | 1,375 | 3,150 | 725 | 81 |
| 44050 Medical/Dental/Vision, etc. | | 128,261 | | 14,694 | 96,387 | 31,874 | 75 |
| 44060 Pension | | 51,216 | | | | 51,216 | |
| 44070 Sick Pay Buy Back | | 2,699 | | | 2,429 | 270 | 90 |
| 44080 Social Security | | 24,415 | | 1,894 | 11,989 | 12,426 | 49 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|-------------|------------|---------------|------------|-----------|----------|
| 44000..44999 FRINGE BENEFITS | -63 | 211,186 | | 18,026 | 114,333 | 96,853 | 54 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | -91 | 718,264 | -223 | 44,422 | 295,974 | 422,514 | 41 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 | |
| 43000..43999 SUPPLIES/MATERIALS | | | | | 726 | -726 | |
| 45512 Serv - EMS | | 2,500 | | | 348 | 2,152 | 14 |
| 45000..45999 DEBT REDEMPTION | | 2,500 | | | 348 | 2,152 | 14 |
| 40000..49999 TOTAL EXPENDITURES | | 2,500 | | | 1,074 | 1,426 | 43 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|------------|---------------|---------------|---------------|-----------|
| 42430 Rental - Hydrants | | 146,000 | | 7,788 | 60,873 | 85,127 | 42 |
| 42000..42999 CONTRACTUAL | | 146,000 | | 7,788 | 60,873 | 85,127 | 42 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 146,000 | | 7,788 | 60,873 | 85,127 | 42 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 |
| 42000..42999 CONTRACTUAL | | 306,000 | | | 306,000 | | 100 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 306,000 | | | 306,000 | | 100 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 | |
| 42000..42999 CONTRACTUAL | | | | | 40 | -40 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | | | | 40 | -40 | |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 | | | 3,075 | 7,885 | 28 |
| 41170 Wage - Director | | 105,331 | | 7,802 | 50,556 | 54,775 | 48 |
| 41290 Wage - Overtime | | 513 | | | | 513 | |
| 41320 Wage - Pl. Comm. | | 4,200 | | 550 | 800 | 3,400 | 19 |
| 41480 Wage - Zoning Board | | 3,000 | | | 200 | 2,800 | 7 |
| 41495 Wage - Zoning Off/Planner | | 56,460 | | 4,182 | 27,099 | 29,361 | 48 |
| 41000...41999 PERSONNEL | | 181,464 | | 12,535 | 81,730 | 99,734 | 45 |
| 42185 Engineering - Non-Reimb. | | 120,000 | | 12,209 | 74,113 | 45,887 | 62 |
| 42187 Engineering (Stormwater) - Non-Reimb. | -44,127 | | | | | | |
| 42190 Engineering - Reimb. | | 950,000 | | 20,400 | 245,547 | 704,453 | 26 |
| 42315 Legal Serv - Reimb. | | 80,000 | | 2,055 | 13,655 | 66,345 | 17 |
| 42325 Legal Serv - Zoning/Planning | 5,325 | 25,000 | -5,325 | 120 | 14,430 | 15,895 | 36 |
| 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 | | | | 2,500 | |
| 42000..42999 CONTRACTUAL | -38,902 | 1,218,400 | -5,325 | 34,784 | 349,492 | 874,233 | 28 |
| 43350 Supp - Office Supp | | 1,000 | | | | 1,000 | |
| 43400 Supp - Reference Material | | 1,000 | | | | 1,000 | |
| 43540 Supp - Zoning/SALDO/Comp | | 1,500 | | | | 1,500 | |
| 43000..43999 SUPPLIES/MATERIALS | | 3,500 | | | | 3,500 | |
| 44020 Group Life | -13 | | | 13 | 76 | -76 | |
| 44030 Longevity | | 288 | | | | 288 | |
| 44050 Medical/Dental/Vision, etc. | | | | -173 | -1,096 | 1,096 | |
| 44055 Other | | 16,946 | | 996 | 7,999 | 8,947 | 47 |
| 44060 Pension | | 14,456 | | | | 14,456 | |
| 44070 Sick Pay Buy Back | | 1,170 | | | 754 | 416 | 64 |
| 44080 Social Security | | 13,132 | | 1,035 | 6,947 | 6,185 | 53 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

Fund: General Fund (01)
 Department: PLANNING & COMM. DEV./ENGINEERING (430)

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---------------------------------|------------|-------------|------------|---------------|------------|-----------|----------|
| 44000..44999 FRINGE BENEFITS | -13 | 45,992 | | 1,871 | 14,679 | 31,313 | 32 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | -38,915 | 1,449,356 | -5,325 | 49,190 | 445,902 | 1,008,779 | 30 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 | | 695 | 1,069 | 3,931 | 21 |
| 42581 Serv - Road Milling and Repair Services | | 40,000 | | | | 40,000 | |
| 42630 Serv - Vehicles | | 25,000 | | 123 | 4,277 | 20,724 | 17 |
| 42000..42999 CONTRACTUAL | | 70,600 | | 818 | 5,346 | 65,254 | 8 |
| 43200 Supp - Build./Prop. Materials | | 100 | | | | 100 | |
| 43260 Supp - Equipment & Parts | | 3,000 | | 251 | 1,995 | 1,005 | 67 |
| 43410 Supp - Road Mtls. & Supp | | 40,000 | | | 13,646 | 26,354 | 34 |
| 43480 Supp - Tools/Parts | | 5,000 | | 346 | 3,754 | 1,246 | 75 |
| 43510 Supp - Vehicle Parts/Tires | | 30,000 | | 1,730 | 15,898 | 14,102 | 53 |
| 43000..43999 SUPPLIES/MATERIALS | | 78,100 | | 2,326 | 35,293 | 42,807 | 45 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 148,700 | | 3,145 | 40,639 | 108,061 | 27 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 | |
| 42000..42999 CONTRACTUAL | | 6,000 | | | 165 | 5,835 | 3 |
| 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 |
| 43000..43999 SUPPLIES/MATERIALS | | 109,750 | | | 30,504 | 79,246 | 28 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 115,750 | | | 30,669 | 85,081 | 26 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|---------------|------------|---------------|--------------|---------------|-----------|
| 42530 Serv - Line Paint. & Mark. | | 42,000 | | | | 42,000 | |
| 42000..42999 CONTRACTUAL | | 42,000 | | | | 42,000 | |
| 43420 Supp - Safety | | | | 151 | 151 | -151 | |
| 43450 Supp - Signs & Markings | | 20,000 | | | 7,957 | 12,043 | 40 |
| 43490 Supp - Traffic Paint | | 500 | | | | 500 | |
| 43000..43999 SUPPLIES/MATERIALS | | 20,500 | | 151 | 8,107 | 12,393 | 40 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 62,500 | | 151 | 8,107 | 54,393 | 13 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 | |
| 42000..42999 CONTRACTUAL | | 19,000 | | | 5,801 | 13,199 | 31 |
| 43240 Supp - Detention Pond | | 4,000 | | | 3,167 | 833 | 79 |
| 43260 Supp - Equipment & Parts | | 2,500 | | | 60 | 2,440 | 2 |
| 43000..43999 SUPPLIES/MATERIALS | | 6,500 | | | 3,228 | 3,272 | 50 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 25,500 | | | 9,029 | 16,471 | 35 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 | | 3,094 | 12,279 | 12,721 | 49 |
| 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 |
| 42000..42999 CONTRACTUAL | | 32,000 | | 3,094 | 17,828 | 14,172 | 56 |
| 43210 Supp - Chemicals | | 750 | | | | 750 | |
| 43260 Supp - Equipment & Parts | | 5,000 | | | 1,125 | 3,875 | 23 |
| 43470 Supp - Sweeper Brooms | | 2,000 | | | | 2,000 | |
| 43480 Supp - Tools/Parts | | 250 | | | 33 | 217 | 13 |
| 43510 Supp - Vehicle Parts/Tires | | 10,000 | | 62 | 12,369 | -2,369 | 124 |
| 43000..43999 SUPPLIES/MATERIALS | | 18,000 | | 62 | 13,527 | 4,473 | 75 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 50,000 | | 3,156 | 31,355 | 18,645 | 63 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|---------------|------------|---------------|--------------|---------------|-----------|
| 42515 Serv - Equipment | | 4,000 | | | | 4,000 | |
| 42630 Serv - Vehicles | | 2,000 | | | | 2,000 | |
| 42000..42999 CONTRACTUAL | | 6,000 | | | | 6,000 | |
| 43150 Other - Minor Equip. | | 1,000 | | | | 1,000 | |
| 43260 Supp - Equipment & Parts | | 7,500 | | 613 | 3,129 | 4,371 | 42 |
| 43480 Supp - Tools/Parts | | 750 | | 25 | 25 | 725 | 3 |
| 43510 Supp - Vehicle Parts/Tires | | 350 | | | 288 | 62 | 82 |
| 43000..43999 SUPPLIES/MATERIALS | | 9,600 | | 638 | 3,442 | 6,158 | 36 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 15,600 | | 638 | 3,442 | 12,158 | 22 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|------------|------------------|-------------|---------------|----------------|----------------|------------|
| 41020 Wage - Asst. Director | | 79,817 | | 5,912 | 38,310 | 41,507 | 48 |
| 41090 Wage - Clerk II | | 43,952 | | 3,248 | 21,046 | 22,906 | 48 |
| 41140 Wage - Crew Leader | | 65,145 | | 4,803 | 35,940 | 29,205 | 55 |
| 41170 Wage - Director | | 104,365 | | 7,731 | 50,093 | 54,272 | 48 |
| 41230 Wage - Heavy Equipment | | 124,836 | | 9,214 | 59,671 | 65,165 | 48 |
| 41240 Wage - Insp. Mechanic | | 113,935 | | 9,395 | 60,906 | 53,029 | 53 |
| 41270 Wage - Light Equipment | | 60,804 | | 4,509 | 29,229 | 31,575 | 48 |
| 41280 Wage - Mechanic/All Equip | | 62,753 | | 4,738 | 30,349 | 32,404 | 48 |
| 41290 Wage - Overtime | | 80,000 | | 3,798 | 62,734 | 17,266 | 78 |
| 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 | | | 5,786 | 18,330 | 24 |
| 41470 Wage - Truck Driver | | 550,524 | | 38,749 | 246,969 | 303,555 | 45 |
| 41000...41999 PERSONNEL | | 1,347,720 | | 92,098 | 641,032 | 706,688 | 48 |
| 42185 Engineering - Non-Reimb. | | 1,000 | | | 780 | 220 | 78 |
| 42190 Engineering - Reimb. | | | | 10,175 | 19,994 | -19,994 | |
| 42440 Rental - Uniforms | | 13,000 | | 2,194 | 11,319 | 1,681 | 87 |
| 42555 Serv - Printing - General | | 300 | | | | 300 | |
| 42635 Training - Conf/Cert/Lic | | 2,000 | | | 255 | 1,745 | 13 |
| 42645 Training - Memberships | | 950 | | | 208 | 742 | 22 |
| 42000..42999 CONTRACTUAL | | 17,250 | | 12,369 | 32,556 | -15,306 | 189 |
| 43200 Supp - Build./Prop. Materials | | 2,000 | | 70 | 789 | 1,211 | 39 |
| 43260 Supp - Equipment & Parts | | 600 | | | | 600 | |
| 43350 Supp - Office Supp | 546 | 750 | -627 | | 757 | 620 | 17 |
| 43400 Supp - Reference Material | | 250 | | | | 250 | |
| 43420 Supp - Safety | | 4,000 | | 86 | 825 | 3,175 | 21 |
| 43460 Supp - Staff Development | | | | | 56 | -56 | |
| 43550 Uniforms - Allowance | | 1,000 | | | | 1,000 | |
| 43570 Uniform - Shoes | | 2,350 | | 135 | 866 | 1,484 | 37 |
| 43000..43999 SUPPLIES/MATERIALS | 546 | 10,950 | -627 | 291 | 3,293 | 8,284 | 24 |
| 44020 Group Life | -239 | 3,456 | | 252 | 1,512 | 1,944 | 44 |
| 44030 Longevity | | 26,130 | | | 13,968 | 12,163 | 53 |
| 44050 Medical/Dental/Vision, etc. | | 612,615 | | 48,761 | 337,998 | 274,617 | 55 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 | 16,695 | -4,639 | 138 |
| 44060 Pension | | 325,633 | | | 60,000 | 265,633 | 18 |
| 44070 Sick Pay Buy Back | | 21,733 | | | 16,946 | 4,787 | 78 |
| 44080 Social Security | | 106,762 | | 7,200 | 52,682 | 54,080 | 49 |
| 44000..44999 FRINGE BENEFITS | -239 | 1,108,385 | | 58,225 | 499,800 | 608,585 | 45 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | 306 | 2,484,305 | -627 | 162,984 | 1,176,681 | 1,308,251 | 47 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|---------------|------------|---------------|--------------|---------------|-----------|
| 42460 Serv - Advertising | | 500 | | | | 500 | |
| 42487 Serv - Consulting (Recycling) | | 5,000 | | | 5,880 | -880 | 118 |
| 42515 Serv - Equipment | | 10,000 | | | | 10,000 | |
| 42555 Serv - Printing - General | | 250 | | | | 250 | |
| 42682 Util. - Recycling Center | | 1,500 | | 70 | 979 | 521 | 65 |
| 42000..42999 CONTRACTUAL | | 17,250 | | 70 | 6,859 | 10,391 | 40 |
| 43200 Supp - Build./Prop. Materials | | 500 | | | 92 | 408 | 18 |
| 43260 Supp - Equipment & Parts | | 10,000 | | 606 | 770 | 9,230 | 8 |
| 43380 Supp - Program Supplies | | 250 | | | | 250 | |
| 43390 Supp - Recycle Cont./Mtls. | | 2,000 | | | | 2,000 | |
| 43000..43999 SUPPLIES/MATERIALS | | 12,750 | | 606 | 862 | 11,888 | 7 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 30,000 | | 676 | 7,721 | 22,279 | 26 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 | | | 2,310 | -1,310 | 231 |
| 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 | | | 477 | 1,523 | 24 |
| 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 | |
| 42000..42999 CONTRACTUAL | 19,499 | 21,000 | -10,912 | | 22,927 | 8,985 | 57 |
| 43200 Supp - Build./Prop. Materials | | 20,000 | | | 1,450 | 18,550 | 7 |
| 43480 Supp - Tools/Parts | | 1,000 | | 77 | 77 | 923 | 8 |
| 43000..43999 SUPPLIES/MATERIALS | | 21,000 | | 77 | 1,527 | 19,473 | 7 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | 19,499 | 42,000 | -10,912 | 77 | 24,454 | 28,458 | 32 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|-------------|---------------|----------------|----------------|-----------|
| 41170 Wage - Director | | 75,600 | | 5,600 | 36,286 | 39,314 | 48 |
| 41250 Wage - Janitor/Handyman | | | | 664 | 2,363 | -2,363 | |
| 41510 Wage - CC FT - Admin. Asst. | | 40,707 | | 3,015 | 19,539 | 21,168 | 48 |
| 41515 Wage - CC FT - Aquatics Coord. | | 63,999 | | 4,741 | 30,718 | 33,281 | 48 |
| 41520 Wage - CC FT - Rec. Coord. | | 58,848 | | 4,359 | 28,245 | 30,603 | 48 |
| 41523 Wage - CC PT - Aquatics Staff | | 300,000 | | | 72,100 | 227,900 | 24 |
| 41567 Wage - CC PT Office/Admin | | 110,000 | | | 36,369 | 73,631 | 33 |
| 41577 Wage - CC PT Rec/Fitness | | 185,000 | | | 65,328 | 119,672 | 35 |
| 41580 Wage - CC PT - Summer PlayCamp | | 54,000 | | | 257 | 53,743 | |
| 41000...41999 PERSONNEL | | 888,154 | | 18,379 | 291,205 | 596,950 | 33 |
| 42185 Engineering - Non-Reimb. | | | | | 149 | -149 | |
| 42200 Fees - Bank Charges/Coll. | | 32,000 | | 218 | 8,572 | 23,428 | 27 |
| 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 | | 135 | 29,974 | 9,026 | 77 |
| 42550 Serv - Postage - All | | 7,500 | | | 1,683 | 5,817 | 22 |
| 42555 Serv - Printing - General | | 50 | | | | 50 | |
| 42635 Training - Conf/Cert/Lic | | 2,500 | | | 65 | 2,435 | 3 |
| 42645 Training - Memberships | | 1,250 | | 675 | 1,075 | 175 | 86 |
| 42000..42999 CONTRACTUAL | | 160,300 | 600 | 1,027 | 54,300 | 105,400 | 34 |
| 43185 Supp - Aquatics | | 12,500 | | 164 | 2,219 | 10,281 | 18 |
| 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 | | | 2,285 | 15,715 | 13 |
| 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 |
| 43000..43999 SUPPLIES/MATERIALS | 187 | 40,500 | -187 | 164 | 6,767 | 33,919 | 16 |
| 44020 Group Life | -50 | 576 | | 50 | 302 | 274 | 53 |
| 44030 Longevity | | 3,275 | | | 2,375 | 900 | 73 |
| 44050 Medical/Dental/Vision, etc. | | 111,047 | | 9,209 | 64,789 | 46,258 | 58 |
| 44060 Pension | | 48,385 | | | | 48,385 | |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 | | 1,406 | 22,656 | 45,735 | 33 |
| 44000..44999 FRINGE BENEFITS | -50 | 234,242 | | 10,666 | 92,690 | 141,552 | 40 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | 137 | 1,323,196 | 413 | 30,236 | 444,962 | 877,821 | 34 |

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from June 1, 2020 to June 30, 2020

Fund: General Fund (01)

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|----------------------|------------|-------------|------------|---------------|------------|------------|----------|
| TOTAL REVENUE | | 19,039,953 | | 1,621,256 | 10,669,041 | 8,370,912 | -56 |
| TOTAL EXPENSE | -23,405 | 20,692,615 | -10,254 | 1,106,725 | 8,512,766 | 12,190,103 | 41 |

Township of Bethlehem B.O.C.
REVENUE DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--------------------------------------|------------|------------------|------------|----------------|------------------|------------------|------------|
| Tax - Real Estate - Curr | | | | -800 | -800 | 800 | |
| Tax - Real Estate - Disc | | | | 16 | 16 | -16 | |
| TAXES | | | | -784 | -784 | 784 | |
| Permit - Sewer | | 1,000 | | 630 | 966 | 34 | -97 |
| LICENCES & PERMITS | | 1,000 | | 630 | 966 | 34 | -97 |
| Interest | | 1,000 | | | | 1,000 | |
| INTEREST, RENTS AND ROYALTIES | | 1,000 | | | | 1,000 | |
| Fees - Inspection/Testing | | 2,000 | | | | 2,000 | |
| Fees - Miscellaneous | | | | -5 | -5 | 5 | |
| Fees - Rental Lien Income | | 9,000 | | 3,076 | 9,915 | -915 | -110 |
| Fees - SEO Revenues | | 1,000 | | | 50 | 950 | -5 |
| Fees - Sewer Certification | | 13,000 | | 1,450 | 6,560 | 6,440 | -50 |
| Fees - Sewer Rental Current | | 5,051,906 | | 652,237 | 2,407,344 | 2,644,562 | -48 |
| Fees - Sewer Rental Pen | | 70,000 | | 5,906 | 50,031 | 19,969 | -71 |
| CHARGES FOR SERVICE | | 5,146,906 | | 662,664 | 2,473,895 | 2,673,011 | -48 |
| Misc | | 2,000 | | | 105 | 1,895 | -5 |
| Refunds | | | | | 30,684 | -30,684 | |
| Reimb - Collection Fees | | 3,000 | | 385 | 3,893 | -893 | -130 |
| Reimb - Sewer | | 120,000 | | | 100,368 | 19,632 | -84 |
| Sale of Property & Equip | | 10,000 | | | | 10,000 | |
| Waste Water Contribution Fund | | 200,000 | | | | 200,000 | |
| NON-REVENUE RECEIPTS | | 335,000 | | 385 | 135,050 | 199,950 | -40 |
| TOTAL REVENUE | | 5,483,906 | | 662,895 | 2,609,128 | 2,874,778 | -48 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|-------------------------------------|-------------|----------------|------------|---------------|----------------|----------------|-----------|
| 41010 Wage - Admin. Asst. | | 24,335 | | 1,802 | 10,918 | 13,417 | 45 |
| 41020 Wage - Asst. Director | | 60,271 | | 4,465 | 27,043 | 33,228 | 45 |
| 41140 Wage - Crew Leader | | 58,348 | | 4,323 | 26,195 | 32,153 | 45 |
| 41170 Wage - Director | | 91,756 | | 6,797 | 41,170 | 50,586 | 45 |
| 41180 Wage - Electrician Class A | | 88,801 | | 6,604 | 37,833 | 50,968 | 43 |
| 41190 Wage - Executive Asst. | | 25,218 | | 1,868 | 11,315 | 13,903 | 45 |
| 41230 Wage - Heavy Equipment | | 62,418 | | | | 62,418 | |
| 41260 Wage - Laborer | | | | 10 | 6,076 | -6,076 | |
| 41270 Wage - Light Equipment | | 60,804 | | 4,504 | 27,293 | 33,511 | 45 |
| 41290 Wage - Overtime | | 16,908 | | 269 | 9,309 | 7,599 | 55 |
| 41420 Wage - Sewer Worker | | 89,158 | | 8,930 | 50,816 | 38,342 | 57 |
| 41450 Wage - Township Manager | | 54,519 | | 4,038 | 26,250 | 28,269 | 48 |
| 41000...41999 PERSONNEL | | 632,536 | | 43,609 | 274,216 | 358,320 | 43 |
| 42460 Serv - Advertising | | 500 | | | | 500 | |
| 42550 Serv - Postage - All | | 14,000 | | | 4,298 | 9,702 | 31 |
| 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 | | | | 3,000 | |
| 42645 Training - Memberships | | 1,500 | | | 863 | 637 | 58 |
| 42000..42999 CONTRACTUAL | | 21,250 | | | 5,219 | 16,031 | 25 |
| 44020 Group Life | -127 | 1,440 | | 127 | 733 | 707 | 51 |
| 44030 Longevity | | 12,355 | | | | 12,355 | |
| 44050 Medical/Dental/Vision, etc. | | 267,750 | | 21,931 | 158,531 | 109,219 | 59 |
| 44055 Other | | | | | 1,016 | -1,016 | |
| 44060 Pension | | 130,212 | | | | 130,212 | |
| 44070 Sick Pay Buy Back | | 7,428 | | | 2,377 | 5,051 | 32 |
| 44080 Social Security | | 49,902 | | 3,134 | 22,531 | 27,371 | 45 |
| 44000..44999 FRINGE BENEFITS | -127 | 469,087 | | 25,192 | 185,189 | 283,898 | 39 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|-------------|------------------|------------|---------------|----------------|----------------|-----------|
| 40000..49999 TOTAL EXPENDITURES | -127 | 1,122,873 | | 68,801 | 464,625 | 658,248 | 41 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|-------------|---------------|----------------|----------------|-----------|
| 41170 Wage - Director | | 51,063 | | 3,782 | 22,911 | 28,152 | 45 |
| 41210 Wage - Fiscal Clerk | | 65,760 | | 3,976 | 26,828 | 38,932 | 41 |
| 41220 Wage - Fiscal Tech | | 48,669 | | 3,605 | 21,272 | 27,397 | 44 |
| 41290 Wage - Overtime | | 5,605 | | | 1,779 | 3,826 | 32 |
| 41000...41999 PERSONNEL | | 171,097 | | 11,364 | 72,790 | 98,307 | 43 |
| 42200 Fees - Bank Charges/Coll. | | 13,500 | | 703 | 8,038 | 5,462 | 60 |
| 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 | | 710 | 1,375 | 1,125 | 55 |
| 42595 Serv - Support/Accounting | | 12,000 | | | 11,535 | 465 | 96 |
| 42000..42999 CONTRACTUAL | | 36,510 | | 1,413 | 32,887 | 3,623 | 90 |
| 43350 Supp - Office Supp | 41 | 1,000 | -123 | | 248 | 876 | 12 |
| 43000..43999 SUPPLIES/MATERIALS | 41 | 1,000 | -123 | | 248 | 876 | 12 |
| 44020 Group Life | -38 | 432 | | 44 | 265 | 167 | 61 |
| 44030 Longevity | | 3,603 | | | | 3,603 | |
| 44050 Medical/Dental/Vision, etc. | | 45,716 | | 3,794 | 26,697 | 19,019 | 58 |
| 44055 Other | | 12,010 | | | | 12,010 | |
| 44060 Pension | | 27,579 | | | | 27,579 | |
| 44070 Sick Pay Buy Back | | 2,808 | | | 1,919 | 889 | 68 |
| 44080 Social Security | | 13,579 | | 997 | 6,772 | 6,807 | 50 |
| 44000..44999 FRINGE BENEFITS | -38 | 105,727 | | 4,835 | 35,653 | 70,074 | 34 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | 3 | 314,334 | -123 | 17,611 | 141,577 | 172,880 | 45 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 | | | 2,749 | 2,251 | 55 |
| 42000..42999 CONTRACTUAL | | 5,000 | | | 2,749 | 2,251 | 55 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 5,000 | | | 2,749 | 2,251 | 55 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 | | 196 | 952 | 548 | 63 |
| 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 | |
| 42596 Serv - Telephone | | 11,000 | | 1,212 | 6,915 | 4,085 | 63 |
| 42620 Serv - Trash Removal | | 3,000 | | | 955 | 2,045 | 32 |
| 42675 Util. - PPIS Building | | 20,000 | | 467 | 10,868 | 9,132 | 54 |
| 42680 Util. - Pump Stations | | | | 140 | 649 | -649 | |
| 42000..42999 CONTRACTUAL | -5 | 72,366 | | 2,015 | 29,244 | 43,122 | 40 |
| 43150 Other - Minor Equip. | | 11,500 | | | | 11,500 | |
| 43200 Supp - Build./Prop. Materials | -10 | 3,000 | | 62 | 1,370 | 1,630 | 46 |
| 43260 Supp - Equipment & Parts | | 2,500 | | | | 2,500 | |
| 43270 Supp - Ext Landscape Mtls | | 500 | | 38 | 38 | 462 | 8 |
| 43350 Supp - Office Supp | -321 | 500 | | | | 500 | |
| 43420 Supp - Safety | | 750 | | | | 750 | |
| 43500 Supp - Vehicle Fuel | | 5,000 | | | | 5,000 | |
| 43000..43999 SUPPLIES/MATERIALS | -331 | 23,750 | | 100 | 1,409 | 22,341 | 6 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | -336 | 96,116 | | 2,115 | 30,653 | 65,463 | 32 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 | | | 753,328 | 1,096,672 | 41 |
| 42440 Rental - Uniforms | -80 | 5,500 | | 315 | 2,338 | 3,162 | 43 |
| 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 | | 399 | 2,202 | 3,798 | 37 |
| 42630 Serv - Vehicles | -320 | 10,000 | | | 3,150 | 6,850 | 32 |
| 42000..42999 CONTRACTUAL | -400 | 1,882,000 | | 714 | 761,032 | 1,120,968 | 40 |
| 43200 Supp - Build./Prop. Materials | | | | | 10 | -10 | |
| 43260 Supp - Equipment & Parts | -1,872 | 17,000 | | | 3,108 | 13,892 | 18 |
| 43420 Supp - Safety | 493 | 2,500 | | 119 | 2,462 | 38 | 98 |
| 43480 Supp - Tools/Parts | | 10,000 | | 135 | 3,668 | 6,332 | 37 |
| 43510 Supp - Vehicle Parts/Tires | | 10,000 | | 1,040 | 6,789 | 3,211 | 68 |
| 43550 Uniforms - Allowance | | 500 | | | | 500 | |
| 43570 Uniform - Shoes | | 500 | | | | 500 | |
| 43000..43999 SUPPLIES/MATERIALS | -1,379 | 40,500 | | 1,294 | 16,037 | 24,463 | 40 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | -1,779 | 1,922,500 | | 2,007 | 777,069 | 1,145,431 | 40 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 | | 3,132 | 55,791 | -15,791 | 139 |
| 42545 Serv - PA One-Call Service | | | | | 3,600 | -3,600 | |
| 42000..42999 CONTRACTUAL | -8,593 | 40,000 | | 3,132 | 59,391 | -19,391 | 148 |
| 43350 Supp - Office Supp | | 500 | | | | 500 | |
| 43480 Supp - Tools/Parts | | 100 | | | | 100 | |
| 43000..43999 SUPPLIES/MATERIALS | | 600 | | | | 600 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | -8,593 | 40,600 | | 3,132 | 59,391 | -18,791 | 146 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|--------------|----------------|--------------|---------------|---------------|---------------|-----------|
| 42385 Other - Contingency | | 10,000 | 10,625 | | | -625 | 106 |
| 42440 Rental - Uniforms | -80 | 5,500 | | 315 | 2,338 | 3,162 | 43 |
| 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 | | 1,876 | 5,908 | -2,408 | 169 |
| 42680 Util. - Pump Stations | | 55,000 | | 1,601 | 22,339 | 32,661 | 41 |
| 42000..42999 CONTRACTUAL | 2,427 | 79,500 | 8,118 | 3,792 | 35,107 | 36,275 | 54 |
| 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 | 38 | 962 | 4 |
| 43300 Supp - Fuel/Fluids | | 10,000 | | 113 | 1,574 | 8,426 | 16 |
| 43370 Supp - Pump Stations | | 12,000 | | | 973 | 11,027 | 8 |
| 43420 Supp - Safety | 493 | 2,000 | | 119 | 2,379 | -379 | 119 |
| 43480 Supp - Tools/Parts | | 2,000 | | | 1,172 | 828 | 59 |
| 43550 Uniforms - Allowance | | 500 | | | | 500 | |
| 43570 Uniform - Shoes | | 500 | | | | 500 | |
| 43000..43999 SUPPLIES/MATERIALS | 493 | 52,000 | | 270 | 6,714 | 45,286 | 13 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | 2,920 | 131,500 | 8,118 | 4,062 | 41,821 | 81,561 | 38 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 | | | | 412 | 2,421 | -2,421 | |
| 42000..42999 CONTRACTUAL | | | | 412 | 2,421 | -2,421 | |
| 46010 Capital - Coll. Line Repairs/Rehab | -25,148 | 200,000 | 53,002 | | 69,739 | 77,259 | 61 |
| 46017 Capital - Sewer Maintenance Tools | | 7,500 | | | | 7,500 | |
| 46020 Capital - Infil. & 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 |
| 46000..46999 CAPITAL OUTLAY | -28,368 | 313,500 | 73,613 | | 120,195 | 119,692 | 62 |
| 40000..49999 TOTAL EXPENDITURES | -28,368 | 313,500 | 73,613 | 412 | 122,617 | 117,270 | 63 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 | | 210,666 | 306,255 | -186,255 | 255 |
| 42000..42999 CONTRACTUAL | | 120,000 | | 210,666 | 306,255 | -186,255 | 255 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 120,000 | | 210,666 | 306,255 | -186,255 | 255 |

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from June 1, 2020 to June 30, 2020
Fund: Sewer Revenue Fund (08)

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|----------------------|------------|-------------|------------|---------------|------------|-----------|----------|
| TOTAL REVENUE | | 5,483,906 | | 662,895 | 2,609,128 | 2,874,778 | -48 |
| TOTAL EXPENSE | -36,280 | 5,483,906 | 434,604 | 339,229 | 2,620,771 | 2,428,531 | 56 |

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--------------------------------------|------------|------------------|------------|---------------|---------------|------------------|-------------|
| Interest | | 5,000 | | 516 | 13,201 | -8,201 | -264 |
| INTEREST, RENTS AND ROYALTIES | | 5,000 | | 516 | 13,201 | -8,201 | -264 |
| Bond/Note Proceeds | | 949,924 | | | | 949,924 | |
| Federal/State Funds | | 632,000 | | | | 632,000 | |
| OTHER AGENCIES | | 1,581,924 | | | | 1,581,924 | |
| Trsf Funds - General Fund | | 1,450,250 | | | | 1,450,250 | |
| Trsf Funds - Park Fund | | 110,000 | | | | 110,000 | |
| NON-REVENUE RECEIPTS | | 1,560,250 | | | | 1,560,250 | |
| TOTAL REVENUE | | 3,147,174 | | 516 | 13,201 | 3,133,973 | |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|------------|---------------|----------------|---------------|------------|
| 41100 Wage - Commissioners | | 17,134 | | 1,269 | 7,933 | 9,202 | 46 |
| 41000...41999 PERSONNEL | | 17,134 | | 1,269 | 7,933 | 9,202 | 46 |
| 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 | | | | 5,000 | |
| 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 | |
| 42000..42999 CONTRACTUAL | | 117,000 | | | 104,890 | 12,110 | 90 |
| 43190 Supp - B.O.C. | | 300 | | | | 300 | |
| 43400 Supp - Reference Material | | 275 | | | 3,468 | -3,193 | 1,261 |
| 43000..43999 SUPPLIES/MATERIALS | | 575 | | | 3,468 | -2,893 | 603 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 134,709 | | 1,269 | 116,290 | 18,419 | 86 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|------------|---------------|---------------|----------------|-----------|
| 41010 Wage - Admin. Asst. | | 24,335 | | 1,802 | 12,441 | 11,894 | 51 |
| 41190 Wage - Executive Asst. | | 25,218 | | 1,868 | 12,893 | 12,325 | 51 |
| 41290 Wage - Overtime | | 4,997 | | | 1,038 | 3,959 | 21 |
| 41450 Wage - Township Manager | | 54,519 | | 4,038 | 26,250 | 28,269 | 48 |
| 41000...41999 PERSONNEL | | 109,069 | | 7,709 | 52,622 | 56,447 | 48 |
| 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. | 403 | 1,500 | | | 1,046 | 455 | 70 |
| 42630 Serv - Vehicles | | 200 | | | 52 | 148 | 26 |
| 42635 Training - Conf/Cert/Lic | | 1,500 | | | | 1,500 | |
| 42645 Training - Memberships | | 500 | | | | 500 | |
| 42000..42999 CONTRACTUAL | 580 | 15,500 | | | 8,046 | 7,454 | 52 |
| 43350 Supp - Office Supp | -59 | 1,500 | -59 | | 607 | 952 | 37 |
| 43420 Supp - Safety | | | | | 309 | -309 | |
| 43510 Supp - Vehicle Parts/Tires | | | | | 20 | -20 | |
| 43000..43999 SUPPLIES/MATERIALS | -59 | 1,500 | -59 | | 936 | 623 | 58 |
| 44010 Admin. Unemployment | | 18,000 | | | 445 | 17,555 | 2 |
| 44020 Group Life | -19 | 216 | | 19 | 113 | 103 | 53 |
| 44030 Longevity | | 1,825 | | | 1,800 | 25 | 99 |
| 44050 Medical/Dental/Vision, etc. | | 32,065 | | 3,424 | 23,968 | 8,097 | 75 |
| 44060 Pension | | 23,941 | | | | 23,941 | |
| 44070 Sick Pay Buy Back | | 606 | | | 606 | | 100 |
| 44080 Social Security | | 9,840 | | 687 | 4,590 | 5,250 | 47 |
| 44000..44999 FRINGE BENEFITS | -19 | 86,493 | | 4,130 | 31,522 | 54,971 | 36 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | 501 | 212,562 | -59 | 11,839 | 93,126 | 119,495 | 44 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|-------------|---------------|----------------|----------------|-----------|
| 41170 Wage - Director | | 51,063 | | 3,782 | 26,107 | 24,956 | 51 |
| 41210 Wage - Fiscal Clerk | | 65,760 | | 5,316 | 32,050 | 33,710 | 49 |
| 41220 Wage - Fiscal Tech | | 48,669 | | 3,605 | 24,318 | 24,351 | 50 |
| 41290 Wage - Overtime | | 5,605 | | | 1,779 | 3,826 | 32 |
| 41460 Wage - Treasurer | | 4,154 | | 308 | 2,000 | 2,154 | 48 |
| 41000...41999 PERSONNEL | | 175,251 | | 13,011 | 86,254 | 88,997 | 49 |
| 42195 Fees - Amusement Tax Coll. | | 900 | | 3 | 303 | 597 | 34 |
| 42200 Fees - Bank Charges/Coll. | | 1,500 | | 39 | 248 | 1,252 | 17 |
| 42210 Fees - EIT Coll. | | 62,200 | | 9,808 | 31,129 | 31,071 | 50 |
| 42220 Fees - Mercantile Tax Coll. | | 28,200 | | 6,269 | 14,665 | 13,535 | 52 |
| 42225 Fees - OPT Coll. | | 15,000 | | 3,084 | 7,033 | 7,967 | 47 |
| 42410 Reimb. - Medical | | 2,374 | | 345 | 2,257 | 117 | 95 |
| 42465 Serv - Auditing | | 23,890 | | | 14,705 | 9,185 | 62 |
| 42555 Serv - Printing - General | | 3,500 | | | 3,072 | 428 | 88 |
| 42595 Serv - Support/Accounting | | 7,500 | | | 5,947 | 1,553 | 79 |
| 42635 Training - Conf/Cert/Lic | | 150 | | | | 150 | |
| 42645 Training - Memberships | | 215 | | | 75 | 140 | 35 |
| 42000..42999 CONTRACTUAL | | 145,429 | | 19,548 | 79,432 | 65,997 | 55 |
| 43350 Supp - Office Supp | 41 | 1,000 | -123 | | 318 | 805 | 19 |
| 43000..43999 SUPPLIES/MATERIALS | 41 | 1,000 | -123 | | 318 | 805 | 19 |
| 44020 Group Life | -38 | 432 | | 44 | 265 | 167 | 61 |
| 44030 Longevity | | 3,603 | | | 6,230 | -2,627 | 173 |
| 44050 Medical/Dental/Vision, etc. | | 45,716 | | 3,794 | 26,697 | 19,019 | 58 |
| 44055 Other | | 12,010 | | 1,992 | 11,954 | 56 | 100 |
| 44060 Pension | | 27,579 | | | | 27,579 | |
| 44070 Sick Pay Buy Back | | 2,808 | | | 1,919 | 889 | 68 |
| 44080 Social Security | | 13,897 | | 1,020 | 7,079 | 6,818 | 51 |
| 44000..44999 FRINGE BENEFITS | -38 | 106,045 | | 6,851 | 54,143 | 51,902 | 51 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | 3 | 427,725 | -123 | 39,410 | 220,147 | 207,701 | 51 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from June 1, 2020 to June 30, 2020

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

| 2019 Encum | 2020 Budget | 2020 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 June 1, 2020 to June 30, 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 | | 5,693 | 52,877 | 17,123 | 76 |
| 42000..42999 CONTRACTUAL | | 70,000 | | 5,693 | 52,877 | 17,123 | 76 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 70,000 | | 5,693 | 52,877 | 17,123 | 76 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 | 224,109 | 224,108 | 50 |
| 42000..42999 CONTRACTUAL | | 448,217 | | 37,351 | 224,109 | 224,108 | 50 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 448,217 | | 37,351 | 224,109 | 224,108 | 50 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 | | 107,860 | 112,663 | 3,337 | 97 |
| 42270 Ins. - Law Enforcement | | 25,500 | | 34,655 | 34,655 | -9,155 | 136 |
| 42275 Ins. - Public Officials | | 32,000 | | 40,241 | 40,293 | -8,293 | 126 |
| 42280 Ins. - Umbrella Policy | | 35,000 | | 29,157 | 29,157 | 5,843 | 83 |
| 42285 Ins. - Vehicles | | 115,000 | | 109,074 | 109,074 | 5,926 | 95 |
| 42290 Ins. - Workmen's Comp | | 375,000 | | | 249,739 | 125,261 | 67 |
| 42000..42999 CONTRACTUAL | | 698,500 | | 320,987 | 575,581 | 122,919 | 82 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 698,500 | | 320,987 | 575,581 | 122,919 | 82 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|---------------|----------------|---------------|---------------|----------------|----------------|-----------|
| 41020 Wage - Asst. Director | | 15,068 | | 1,116 | 9,118 | 5,950 | 61 |
| 41140 Wage - Crew Leader | | 6,483 | | 480 | 4,941 | 1,542 | 76 |
| 41170 Wage - Director | | 22,939 | | 1,699 | 13,882 | 9,057 | 61 |
| 41180 Wage - Electrician Class A | | 38,057 | | 2,830 | 20,898 | 17,159 | 55 |
| 41250 Wage - Janitor/Handyman | | 29,667 | | 1,292 | 8,951 | 20,716 | 30 |
| 41260 Wage - Laborer | | | | 81 | 13,185 | -13,185 | |
| 41270 Wage - Light Equipment | | | | | 1,904 | -1,904 | |
| 41290 Wage - Overtime | | 4,227 | | 67 | 2,299 | 1,928 | 54 |
| 41420 Wage - Sewer Worker | | 22,289 | | 2,232 | 16,469 | 5,820 | 74 |
| 41000...41999 PERSONNEL | | 138,730 | | 9,798 | 91,647 | 47,083 | 66 |
| 42245 Fees - Undgr Tank Reg/Test | | 1,000 | | | 430 | 570 | 43 |
| 42300 Lease - Equipment | | 12,000 | | 394 | 9,523 | 2,477 | 79 |
| 42435 Rental - Mats | -57 | 9,000 | | 603 | 5,479 | 3,521 | 61 |
| 42450 Serv - Buildings/Properties | -694 | 87,000 | 3,444 | 710 | 57,367 | 26,189 | 70 |
| 42475 Serv - Car Washes | | | | | 151 | -151 | |
| 42480 Serv - Cleaning | -1,980 | 110,000 | | 1,285 | 28,591 | 81,409 | 26 |
| 42485 Serv - Computers/Network Services | 1,555 | 125,000 | -8,625 | 950 | 61,711 | 71,914 | 42 |
| 42515 Serv - Equipment | | 3,000 | | | 1,830 | 1,171 | 61 |
| 42520 Serv - Ext. Landscaping | | 500 | | | | 500 | |
| 42546 Serv - Paging | | | | | 71 | -71 | |
| 42560 Serv - Radios | | 1,500 | | | | 1,500 | |
| 42596 Serv - Telephone | | 95,000 | | 6,789 | 42,014 | 52,986 | 44 |
| 42620 Serv - Trash Removal | | 17,500 | | | 8,121 | 9,379 | 46 |
| 42635 Training - Conf/Cert/Lic | | 2,500 | | | 665 | 1,835 | 27 |
| 42647 Util. - BTCC | | 125,000 | | 446 | 46,044 | 78,956 | 37 |
| 42650 Util. - Coolidge Building | -847 | 10,000 | | | 7,820 | 2,180 | 78 |
| 42655 Util. - Fifth St. Storage Bldg | | 7,000 | | 187 | 3,721 | 3,279 | 53 |
| 42660 Util. - Municipal Building | | 48,000 | | 976 | 25,643 | 22,357 | 53 |
| 42665 Util. - Municipal Garage | | 12,500 | | 69 | 6,221 | 6,279 | 50 |
| 42670 Util. - Municipal Parks | | 15,000 | | 364 | 4,763 | 10,237 | 32 |
| 42000..42999 CONTRACTUAL | -2,023 | 681,500 | -5,181 | 12,774 | 310,166 | 376,515 | 45 |
| 43150 Other - Minor Equip. | 494 | 15,000 | | | 10,121 | 4,879 | 67 |
| 43200 Supp - Build./Prop. Materials | -549 | 20,000 | | 182 | 11,028 | 8,972 | 55 |
| 43260 Supp - Equipment & Parts | 1,830 | 17,000 | | | 4,124 | 12,876 | 24 |
| 43270 Supp - Ext Landscape Mtls | | 500 | | | | 500 | |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|--------------|------------------|---------------|---------------|----------------|----------------|-----------|
| 43310 Supp - Holiday/Displays | | 2,000 | | | 128 | 1,872 | 6 |
| 43330 Supp - Janitorial & Maint. | | 25,000 | | 697 | 9,709 | 15,291 | 39 |
| 43350 Supp - Office Supp | | 800 | | | 138 | 662 | 17 |
| 43420 Supp - Safety | | 1,000 | | | 2,003 | -1,003 | 200 |
| 43480 Supp - Tools/Parts | | 500 | | | | 500 | |
| 43500 Supp - Vehicle Fuel | | 145,000 | | 3,982 | 49,292 | 95,708 | 34 |
| 43550 Uniforms - Allowance | | 1,000 | | | | 1,000 | |
| 43570 Uniform - Shoes | | 200 | | | | 200 | |
| 43000..43999 SUPPLIES/MATERIALS | 1,775 | 228,000 | | 4,861 | 86,543 | 141,457 | 38 |
| 44020 Group Life | -18 | 216 | | 18 | 98 | 118 | 46 |
| 44030 Longevity | | 2,095 | | | 5,254 | -3,159 | 251 |
| 44050 Medical/Dental/Vision, etc. | | 64,457 | | 6,161 | 41,461 | 22,996 | 64 |
| 44055 Other | | | | 418 | 2,760 | -2,760 | |
| 44060 Pension | | 39,673 | | | | 39,673 | |
| 44070 Sick Pay Buy Back | | 1,418 | | | 1,474 | -56 | 104 |
| 44080 Social Security | | 10,882 | | 984 | 6,670 | 4,212 | 61 |
| 44000..44999 FRINGE BENEFITS | -18 | 118,741 | | 7,579 | 57,717 | 61,024 | 49 |
| 46140 Capital - Network | | | | | 16,000 | -16,000 | |
| 46000..46999 CAPITAL OUTLAY | | | | | 16,000 | -16,000 | |
| 40000..49999 TOTAL EXPENDITURES | -266 | 1,166,971 | -5,181 | 35,013 | 562,073 | 610,079 | 48 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|---------------|------------------|---------------|----------------|------------------|------------------|-----------|
| 41060 Wage - Captain | | 104,760 | | 7,760 | 50,283 | 54,477 | 48 |
| 41070 Wage - Chief | | 110,059 | | 8,152 | 52,823 | 57,236 | 48 |
| 41090 Wage - Clerk II | | 76,720 | | 4,872 | 35,089 | 41,631 | 46 |
| 41130 Wage - Corporals | | 461,139 | | 26,598 | 172,354 | 288,785 | 37 |
| 41150 Wage - Crossing Guards | | 15,362 | | | 5,865 | 9,497 | 38 |
| 41290 Wage - Overtime | | 188,629 | | 10,964 | 91,120 | 97,509 | 48 |
| 41310 Wage - Patrolpersons | | 2,229,859 | | 152,779 | 1,018,496 | 1,211,363 | 46 |
| 41355 Wage - PT Evidence Room Attendant | | 17,228 | | | 3,420 | 13,808 | 20 |
| 41380 Wage - Reimburse Extra | | 24,791 | | | 18,182 | 6,609 | 73 |
| 41390 Wage - Reimburse Grants | | 24,791 | | 1,965 | 5,254 | 19,537 | 21 |
| 41410 Wage - Sergeants | | 284,677 | | 20,525 | 133,005 | 151,672 | 47 |
| 41430 Wage - Shift Differential | | 20,870 | | 2,237 | 15,038 | 5,832 | 72 |
| 41000...41999 PERSONNEL | | 3,558,885 | | 235,852 | 1,600,929 | 1,957,956 | 45 |
| 42135 Civil Service | | 15,000 | 12,000 | | 1,005 | 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 | | 268 | 677 | 823 | 45 |
| 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 | | 180 | 378 | 2,122 | 15 |
| 42615 Serv - Traffic Sig/Sch Warn | | 75,000 | | 1,034 | 24,003 | 50,997 | 32 |
| 42630 Serv - Vehicles | -37 | 30,000 | | | 19,919 | 10,081 | 66 |
| 42632 Training - Accreditation | -1,000 | 1,500 | | | 1,035 | 465 | 69 |
| 42635 Training - Conf/Cert/Lic | | 18,000 | | 75 | 2,755 | 15,245 | 15 |
| 42640 Training - Education | | 3,000 | | | 600 | 2,400 | 20 |
| 42645 Training - Memberships | -474 | 2,000 | | | 505 | 1,495 | 25 |
| 42000..42999 CONTRACTUAL | -1,511 | 155,850 | 12,000 | 1,557 | 51,287 | 92,563 | 41 |
| 43150 Other - Minor Equip. | | 24,527 | | 2,708 | 21,231 | 3,296 | 87 |
| 43160 Prog. - Canine Program | | 4,000 | | | 1,621 | 2,379 | 41 |
| 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 June 1, 2020 to June 30, 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 | | | 833 | 2,168 | 28 |
| 43250 Supp - DUI | | 500 | | | | 500 | |
| 43260 Supp - Equipment & Parts | | 2,000 | | | | 2,000 | |
| 43290 Supp - Flares | | 250 | | | | 250 | |
| 43295 Supp - Flashlights | | 300 | | | | 300 | |
| 43300 Supp - Fuel/Fluids | | | | | 27 | -27 | |
| 43320 Supp - Investigative Mtls. | 106 | 4,000 | | | 936 | 3,064 | 23 |
| 43335 Supp - Kevlar Vests | | 9,000 | | 1,998 | 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 | | | 1,050 | 1,450 | 42 |
| 43400 Supp - Reference Material | | 3,000 | | 348 | 2,620 | 381 | 87 |
| 43420 Supp - Safety | | 2,000 | | 120 | 2,407 | -407 | 120 |
| 43510 Supp - Vehicle Parts/Tires | | 20,000 | | 1,897 | 9,020 | 10,980 | 45 |
| 43530 Supp - Weapon Room | | 925 | | | | 925 | |
| 43550 Uniforms - Allowance | | 24,000 | | 5,378 | 15,531 | 8,469 | 65 |
| 43560 Uniform - Crossing Guards | | 750 | | | | 750 | |
| 43000..43999 SUPPLIES/MATERIALS | -2,225 | 129,252 | -216 | 12,448 | 83,765 | 45,703 | 65 |
| 44020 Group Life | -844 | 8,352 | | 907 | 5,494 | 2,858 | 66 |
| 44030 Longevity | | 57,449 | | 3,741 | 24,206 | 33,243 | 42 |
| 44050 Medical/Dental/Vision, etc. | | 947,663 | | 73,662 | 524,688 | 422,975 | 55 |
| 44055 Other | | 48,079 | | 5,793 | 82,362 | -34,283 | 171 |
| 44060 Pension | | 1,137,138 | | | | 1,137,138 | |
| 44070 Sick Pay Buy Back | | 102,073 | | | 3,286 | 98,787 | 3 |
| 44080 Social Security | | 285,297 | | 18,741 | 131,177 | 154,120 | 46 |
| 44000..44999 FRINGE BENEFITS | -844 | 2,586,051 | | 102,845 | 771,213 | 1,814,838 | 30 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | -4,580 | 6,430,038 | 11,784 | 352,702 | 2,507,192 | 3,911,061 | 39 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|-------------|---------------|----------------|----------------|-----------|
| 41015 Wage - Asst. Const. Off - Comm | | 66,197 | | 4,903 | 31,773 | 34,424 | 48 |
| 41050 Wage - Building Insp. | | | | 4,645 | 25,455 | -25,455 | |
| 41110 Wage - Const. Off. - Res. | | 70,105 | | 5,193 | 33,649 | 36,456 | 48 |
| 41120 Wage - Const. Off. Comm. | | 72,747 | | 5,389 | 34,917 | 37,830 | 48 |
| 41235 Wage - Housing & Prop Maint Insp | | 59,176 | | | 4,295 | 54,881 | 7 |
| 41290 Wage - Overtime | | 513 | | | | 513 | |
| 41312 Wage - Permit Clerk | | 43,840 | | 3,248 | 21,046 | 22,794 | 48 |
| 41000...41999 PERSONNEL | | 312,578 | | 23,378 | 151,135 | 161,443 | 48 |
| 42205 Fees - Civil Complaint Filing | | 200 | | | | 200 | |
| 42440 Rental - Uniforms | -54 | 3,500 | | 270 | 1,940 | 1,560 | 55 |
| 42455 Serv - 3rd Party Plan Rev. | | 1,500 | | | 60 | 1,440 | 4 |
| 42460 Serv - Advertising | | | | | 493 | -493 | |
| 42475 Serv - Car Washes | | 500 | | | | 500 | |
| 42505 Serv - Elect. Inspect. (3rd) | | 170,000 | | 505 | 22,708 | 147,293 | 13 |
| 42555 Serv - Printing - General | | 700 | | | | 700 | |
| 42590 Serv - Sten.-Zoning Hear Bd | | | | 410 | 785 | -785 | |
| 42628 Serv - Unif. Construction Code | | 3,100 | | | 639 | 2,461 | 21 |
| 42630 Serv - Vehicles | | 1,000 | | | | 1,000 | |
| 42635 Training - Conf/Cert/Lic | | 4,500 | | | 280 | 4,220 | 6 |
| 42645 Training - Memberships | | 2,000 | | | 741 | 1,259 | 37 |
| 42000..42999 CONTRACTUAL | -54 | 187,000 | | 1,185 | 27,646 | 159,354 | 15 |
| 43350 Supp - Office Supp | 26 | 2,500 | -223 | | 805 | 1,918 | 23 |
| 43400 Supp - Reference Material | | 1,000 | | | | 1,000 | |
| 43420 Supp - Safety | | 2,000 | | | | 2,000 | |
| 43510 Supp - Vehicle Parts/Tires | | 1,000 | | 1,834 | 2,054 | -1,054 | 205 |
| 43550 Uniforms - Allowance | | 500 | | | | 500 | |
| 43570 Uniform - Shoes | | 500 | | | | 500 | |
| 43000..43999 SUPPLIES/MATERIALS | 26 | 7,500 | -223 | 1,834 | 2,860 | 4,864 | 35 |
| 44020 Group Life | -63 | 720 | | 63 | 378 | 342 | 53 |
| 44030 Longevity | | 3,875 | | 1,375 | 3,150 | 725 | 81 |
| 44050 Medical/Dental/Vision, etc. | | 128,261 | | 14,694 | 96,387 | 31,874 | 75 |
| 44060 Pension | | 51,216 | | | | 51,216 | |
| 44070 Sick Pay Buy Back | | 2,699 | | | 2,429 | 270 | 90 |
| 44080 Social Security | | 24,415 | | 1,894 | 11,989 | 12,426 | 49 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|-------------|------------|---------------|------------|-----------|----------|
| 44000..44999 FRINGE BENEFITS | -63 | 211,186 | | 18,026 | 114,333 | 96,853 | 54 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | -91 | 718,264 | -223 | 44,422 | 295,974 | 422,514 | 41 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 | |
| 43000..43999 SUPPLIES/MATERIALS | | | | | 726 | -726 | |
| 45512 Serv - EMS | | 2,500 | | | 348 | 2,152 | 14 |
| 45000..45999 DEBT REDEMPTION | | 2,500 | | | 348 | 2,152 | 14 |
| 40000..49999 TOTAL EXPENDITURES | | 2,500 | | | 1,074 | 1,426 | 43 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|------------|---------------|---------------|---------------|-----------|
| 42430 Rental - Hydrants | | 146,000 | | 7,788 | 60,873 | 85,127 | 42 |
| 42000..42999 CONTRACTUAL | | 146,000 | | 7,788 | 60,873 | 85,127 | 42 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 146,000 | | 7,788 | 60,873 | 85,127 | 42 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 |
| 42000..42999 CONTRACTUAL | | 306,000 | | | 306,000 | | 100 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 306,000 | | | 306,000 | | 100 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 |
| 42000..42999 CONTRACTUAL | | 163,700 | | | 163,700 | | 100 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 163,700 | | | 163,700 | | 100 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 | |
| 42000..42999 CONTRACTUAL | | | | | 40 | -40 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | | | | 40 | -40 | |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 | | | 3,075 | 7,885 | 28 |
| 41170 Wage - Director | | 105,331 | | 7,802 | 50,556 | 54,775 | 48 |
| 41290 Wage - Overtime | | 513 | | | | 513 | |
| 41320 Wage - Pl. Comm. | | 4,200 | | 550 | 800 | 3,400 | 19 |
| 41480 Wage - Zoning Board | | 3,000 | | | 200 | 2,800 | 7 |
| 41495 Wage - Zoning Off/Planner | | 56,460 | | 4,182 | 27,099 | 29,361 | 48 |
| 41000...41999 PERSONNEL | | 181,464 | | 12,535 | 81,730 | 99,734 | 45 |
| 42185 Engineering - Non-Reimb. | | 120,000 | | 12,209 | 74,113 | 45,887 | 62 |
| 42187 Engineering (Stormwater) - Non-Reimb. | -44,127 | | | | | | |
| 42190 Engineering - Reimb. | | 950,000 | | 20,400 | 245,547 | 704,453 | 26 |
| 42315 Legal Serv - Reimb. | | 80,000 | | 2,055 | 13,655 | 66,345 | 17 |
| 42325 Legal Serv - Zoning/Planning | 5,325 | 25,000 | -5,325 | 120 | 14,430 | 15,895 | 36 |
| 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 | | | | 2,500 | |
| 42000..42999 CONTRACTUAL | -38,902 | 1,218,400 | -5,325 | 34,784 | 349,492 | 874,233 | 28 |
| 43350 Supp - Office Supp | | 1,000 | | | | 1,000 | |
| 43400 Supp - Reference Material | | 1,000 | | | | 1,000 | |
| 43540 Supp - Zoning/SALDO/Comp | | 1,500 | | | | 1,500 | |
| 43000..43999 SUPPLIES/MATERIALS | | 3,500 | | | | 3,500 | |
| 44020 Group Life | -13 | | | 13 | 76 | -76 | |
| 44030 Longevity | | 288 | | | | 288 | |
| 44050 Medical/Dental/Vision, etc. | | | | -173 | -1,096 | 1,096 | |
| 44055 Other | | 16,946 | | 996 | 7,999 | 8,947 | 47 |
| 44060 Pension | | 14,456 | | | | 14,456 | |
| 44070 Sick Pay Buy Back | | 1,170 | | | 754 | 416 | 64 |
| 44080 Social Security | | 13,132 | | 1,035 | 6,947 | 6,185 | 53 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

Fund: General Fund (01)
 Department: PLANNING & COMM. DEV./ENGINEERING (430)

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---------------------------------|------------|-------------|------------|---------------|------------|-----------|----------|
| 44000..44999 FRINGE BENEFITS | -13 | 45,992 | | 1,871 | 14,679 | 31,313 | 32 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | -38,915 | 1,449,356 | -5,325 | 49,190 | 445,902 | 1,008,779 | 30 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 | | 695 | 1,069 | 3,931 | 21 |
| 42581 Serv - Road Milling and Repair Services | | 40,000 | | | | 40,000 | |
| 42630 Serv - Vehicles | | 25,000 | | 123 | 4,277 | 20,724 | 17 |
| 42000..42999 CONTRACTUAL | | 70,600 | | 818 | 5,346 | 65,254 | 8 |
| 43200 Supp - Build./Prop. Materials | | 100 | | | | 100 | |
| 43260 Supp - Equipment & Parts | | 3,000 | | 251 | 1,995 | 1,005 | 67 |
| 43410 Supp - Road Mtls. & Supp | | 40,000 | | | 13,646 | 26,354 | 34 |
| 43480 Supp - Tools/Parts | | 5,000 | | 346 | 3,754 | 1,246 | 75 |
| 43510 Supp - Vehicle Parts/Tires | | 30,000 | | 1,730 | 15,898 | 14,102 | 53 |
| 43000..43999 SUPPLIES/MATERIALS | | 78,100 | | 2,326 | 35,293 | 42,807 | 45 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 148,700 | | 3,145 | 40,639 | 108,061 | 27 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 | |
| 42000..42999 CONTRACTUAL | | 6,000 | | | 165 | 5,835 | 3 |
| 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 |
| 43000..43999 SUPPLIES/MATERIALS | | 109,750 | | | 30,504 | 79,246 | 28 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 115,750 | | | 30,669 | 85,081 | 26 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|---------------|------------|---------------|--------------|---------------|-----------|
| 42530 Serv - Line Paint. & Mark. | | 42,000 | | | | 42,000 | |
| 42000..42999 CONTRACTUAL | | 42,000 | | | | 42,000 | |
| 43420 Supp - Safety | | | | 151 | 151 | -151 | |
| 43450 Supp - Signs & Markings | | 20,000 | | | 7,957 | 12,043 | 40 |
| 43490 Supp - Traffic Paint | | 500 | | | | 500 | |
| 43000..43999 SUPPLIES/MATERIALS | | 20,500 | | 151 | 8,107 | 12,393 | 40 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 62,500 | | 151 | 8,107 | 54,393 | 13 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 | |
| 42000..42999 CONTRACTUAL | | 19,000 | | | 5,801 | 13,199 | 31 |
| 43240 Supp - Detention Pond | | 4,000 | | | 3,167 | 833 | 79 |
| 43260 Supp - Equipment & Parts | | 2,500 | | | 60 | 2,440 | 2 |
| 43000..43999 SUPPLIES/MATERIALS | | 6,500 | | | 3,228 | 3,272 | 50 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 25,500 | | | 9,029 | 16,471 | 35 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 | | 3,094 | 12,279 | 12,721 | 49 |
| 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 |
| 42000..42999 CONTRACTUAL | | 32,000 | | 3,094 | 17,828 | 14,172 | 56 |
| 43210 Supp - Chemicals | | 750 | | | | 750 | |
| 43260 Supp - Equipment & Parts | | 5,000 | | | 1,125 | 3,875 | 23 |
| 43470 Supp - Sweeper Brooms | | 2,000 | | | | 2,000 | |
| 43480 Supp - Tools/Parts | | 250 | | | 33 | 217 | 13 |
| 43510 Supp - Vehicle Parts/Tires | | 10,000 | | 62 | 12,369 | -2,369 | 124 |
| 43000..43999 SUPPLIES/MATERIALS | | 18,000 | | 62 | 13,527 | 4,473 | 75 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 50,000 | | 3,156 | 31,355 | 18,645 | 63 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|---------------|------------|---------------|--------------|---------------|-----------|
| 42515 Serv - Equipment | | 4,000 | | | | 4,000 | |
| 42630 Serv - Vehicles | | 2,000 | | | | 2,000 | |
| 42000..42999 CONTRACTUAL | | 6,000 | | | | 6,000 | |
| 43150 Other - Minor Equip. | | 1,000 | | | | 1,000 | |
| 43260 Supp - Equipment & Parts | | 7,500 | | 613 | 3,129 | 4,371 | 42 |
| 43480 Supp - Tools/Parts | | 750 | | 25 | 25 | 725 | 3 |
| 43510 Supp - Vehicle Parts/Tires | | 350 | | | 288 | 62 | 82 |
| 43000..43999 SUPPLIES/MATERIALS | | 9,600 | | 638 | 3,442 | 6,158 | 36 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 15,600 | | 638 | 3,442 | 12,158 | 22 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|------------|------------------|-------------|---------------|----------------|----------------|------------|
| 41020 Wage - Asst. Director | | 79,817 | | 5,912 | 38,310 | 41,507 | 48 |
| 41090 Wage - Clerk II | | 43,952 | | 3,248 | 21,046 | 22,906 | 48 |
| 41140 Wage - Crew Leader | | 65,145 | | 4,803 | 35,940 | 29,205 | 55 |
| 41170 Wage - Director | | 104,365 | | 7,731 | 50,093 | 54,272 | 48 |
| 41230 Wage - Heavy Equipment | | 124,836 | | 9,214 | 59,671 | 65,165 | 48 |
| 41240 Wage - Insp. Mechanic | | 113,935 | | 9,395 | 60,906 | 53,029 | 53 |
| 41270 Wage - Light Equipment | | 60,804 | | 4,509 | 29,229 | 31,575 | 48 |
| 41280 Wage - Mechanic/All Equip | | 62,753 | | 4,738 | 30,349 | 32,404 | 48 |
| 41290 Wage - Overtime | | 80,000 | | 3,798 | 62,734 | 17,266 | 78 |
| 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 | | | 5,786 | 18,330 | 24 |
| 41470 Wage - Truck Driver | | 550,524 | | 38,749 | 246,969 | 303,555 | 45 |
| 41000...41999 PERSONNEL | | 1,347,720 | | 92,098 | 641,032 | 706,688 | 48 |
| 42185 Engineering - Non-Reimb. | | 1,000 | | | 780 | 220 | 78 |
| 42190 Engineering - Reimb. | | | | 10,175 | 19,994 | -19,994 | |
| 42440 Rental - Uniforms | | 13,000 | | 2,194 | 11,319 | 1,681 | 87 |
| 42555 Serv - Printing - General | | 300 | | | | 300 | |
| 42635 Training - Conf/Cert/Lic | | 2,000 | | | 255 | 1,745 | 13 |
| 42645 Training - Memberships | | 950 | | | 208 | 742 | 22 |
| 42000..42999 CONTRACTUAL | | 17,250 | | 12,369 | 32,556 | -15,306 | 189 |
| 43200 Supp - Build./Prop. Materials | | 2,000 | | 70 | 789 | 1,211 | 39 |
| 43260 Supp - Equipment & Parts | | 600 | | | | 600 | |
| 43350 Supp - Office Supp | 546 | 750 | -627 | | 757 | 620 | 17 |
| 43400 Supp - Reference Material | | 250 | | | | 250 | |
| 43420 Supp - Safety | | 4,000 | | 86 | 825 | 3,175 | 21 |
| 43460 Supp - Staff Development | | | | | 56 | -56 | |
| 43550 Uniforms - Allowance | | 1,000 | | | | 1,000 | |
| 43570 Uniform - Shoes | | 2,350 | | 135 | 866 | 1,484 | 37 |
| 43000..43999 SUPPLIES/MATERIALS | 546 | 10,950 | -627 | 291 | 3,293 | 8,284 | 24 |
| 44020 Group Life | -239 | 3,456 | | 252 | 1,512 | 1,944 | 44 |
| 44030 Longevity | | 26,130 | | | 13,968 | 12,163 | 53 |
| 44050 Medical/Dental/Vision, etc. | | 612,615 | | 48,761 | 337,998 | 274,617 | 55 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 | 16,695 | -4,639 | 138 |
| 44060 Pension | | 325,633 | | | 60,000 | 265,633 | 18 |
| 44070 Sick Pay Buy Back | | 21,733 | | | 16,946 | 4,787 | 78 |
| 44080 Social Security | | 106,762 | | 7,200 | 52,682 | 54,080 | 49 |
| 44000..44999 FRINGE BENEFITS | -239 | 1,108,385 | | 58,225 | 499,800 | 608,585 | 45 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | 306 | 2,484,305 | -627 | 162,984 | 1,176,681 | 1,308,251 | 47 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|---------------|------------|---------------|--------------|---------------|-----------|
| 42460 Serv - Advertising | | 500 | | | | 500 | |
| 42487 Serv - Consulting (Recycling) | | 5,000 | | | 5,880 | -880 | 118 |
| 42515 Serv - Equipment | | 10,000 | | | | 10,000 | |
| 42555 Serv - Printing - General | | 250 | | | | 250 | |
| 42682 Util. - Recycling Center | | 1,500 | | 70 | 979 | 521 | 65 |
| 42000..42999 CONTRACTUAL | | 17,250 | | 70 | 6,859 | 10,391 | 40 |
| 43200 Supp - Build./Prop. Materials | | 500 | | | 92 | 408 | 18 |
| 43260 Supp - Equipment & Parts | | 10,000 | | 606 | 770 | 9,230 | 8 |
| 43380 Supp - Program Supplies | | 250 | | | | 250 | |
| 43390 Supp - Recycle Cont./Mtls. | | 2,000 | | | | 2,000 | |
| 43000..43999 SUPPLIES/MATERIALS | | 12,750 | | 606 | 862 | 11,888 | 7 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 30,000 | | 676 | 7,721 | 22,279 | 26 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 | | | 2,310 | -1,310 | 231 |
| 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 | | | 477 | 1,523 | 24 |
| 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 | |
| 42000..42999 CONTRACTUAL | 19,499 | 21,000 | -10,912 | | 22,927 | 8,985 | 57 |
| 43200 Supp - Build./Prop. Materials | | 20,000 | | | 1,450 | 18,550 | 7 |
| 43480 Supp - Tools/Parts | | 1,000 | | 77 | 77 | 923 | 8 |
| 43000..43999 SUPPLIES/MATERIALS | | 21,000 | | 77 | 1,527 | 19,473 | 7 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | 19,499 | 42,000 | -10,912 | 77 | 24,454 | 28,458 | 32 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 2020

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

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|-------------|---------------|----------------|----------------|-----------|
| 41170 Wage - Director | | 75,600 | | 5,600 | 36,286 | 39,314 | 48 |
| 41250 Wage - Janitor/Handyman | | | | 664 | 2,363 | -2,363 | |
| 41510 Wage - CC FT - Admin. Asst. | | 40,707 | | 3,015 | 19,539 | 21,168 | 48 |
| 41515 Wage - CC FT - Aquatics Coord. | | 63,999 | | 4,741 | 30,718 | 33,281 | 48 |
| 41520 Wage - CC FT - Rec. Coord. | | 58,848 | | 4,359 | 28,245 | 30,603 | 48 |
| 41523 Wage - CC PT - Aquatics Staff | | 300,000 | | | 72,100 | 227,900 | 24 |
| 41567 Wage - CC PT Office/Admin | | 110,000 | | | 36,369 | 73,631 | 33 |
| 41577 Wage - CC PT Rec/Fitness | | 185,000 | | | 65,328 | 119,672 | 35 |
| 41580 Wage - CC PT - Summer PlayCamp | | 54,000 | | | 257 | 53,743 | |
| 41000...41999 PERSONNEL | | 888,154 | | 18,379 | 291,205 | 596,950 | 33 |
| 42185 Engineering - Non-Reimb. | | | | | 149 | -149 | |
| 42200 Fees - Bank Charges/Coll. | | 32,000 | | 218 | 8,572 | 23,428 | 27 |
| 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 | | 135 | 29,974 | 9,026 | 77 |
| 42550 Serv - Postage - All | | 7,500 | | | 1,683 | 5,817 | 22 |
| 42555 Serv - Printing - General | | 50 | | | | 50 | |
| 42635 Training - Conf/Cert/Lic | | 2,500 | | | 65 | 2,435 | 3 |
| 42645 Training - Memberships | | 1,250 | | 675 | 1,075 | 175 | 86 |
| 42000..42999 CONTRACTUAL | | 160,300 | 600 | 1,027 | 54,300 | 105,400 | 34 |
| 43185 Supp - Aquatics | | 12,500 | | 164 | 2,219 | 10,281 | 18 |
| 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 | | | 2,285 | 15,715 | 13 |
| 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 |
| 43000..43999 SUPPLIES/MATERIALS | 187 | 40,500 | -187 | 164 | 6,767 | 33,919 | 16 |
| 44020 Group Life | -50 | 576 | | 50 | 302 | 274 | 53 |
| 44030 Longevity | | 3,275 | | | 2,375 | 900 | 73 |
| 44050 Medical/Dental/Vision, etc. | | 111,047 | | 9,209 | 64,789 | 46,258 | 58 |
| 44060 Pension | | 48,385 | | | | 48,385 | |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from June 1, 2020 to June 30, 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 | | 1,406 | 22,656 | 45,735 | 33 |
| 44000..44999 FRINGE BENEFITS | -50 | 234,242 | | 10,666 | 92,690 | 141,552 | 40 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | 137 | 1,323,196 | 413 | 30,236 | 444,962 | 877,821 | 34 |

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from June 1, 2020 to June 30, 2020
Fund: Capital Reserve Fund (30)

| | 2019 Encum | 2020 Budget | 2020 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|----------------------|------------|-------------|------------|---------------|------------|-----------|----------|
| TOTAL REVENUE | | 3,147,174 | | 516 | 13,201 | 3,133,973 | |
| TOTAL EXPENSE | -359,805 | 3,142,174 | 1,083,572 | 65,719 | 270,696 | 1,787,906 | 43 |