

FINANCE DEPARTMENT MONTHLY REPORT – MARCH 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. March Report –benchmark (3) months @ 25%
 - 2. General Fund Collections at 26% of revenue budget
General Fund Disbursements at 26% of expenditure budget

(Items 3-5 reflect to YTD figures)

 - 3. 2020 - in excess of 35% budgeted Real Estate Taxes collected
 - 4. 2020 - in excess of 20% budgeted BTCC Fees collected
 - 5. 2020 - in excess of 16% 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. 1,455 + registered users to date, > 15.93% participation)

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

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

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	2,542	6,045	23,955	20
Tax - Earned Income	4,550,000	347,415	1,143,122	3,406,878	25
Tax - Mercantile	1,225,000	130,632	183,615	1,041,385	15
Tax - Local Services	650,000	16,322	164,977	485,023	25
Tax - Real Estate - Curr	6,735,879	1,658,188	2,365,408	4,370,471	35
Tax - Real Estate - Disc	-88,000	-33,172	-47,330	-40,670	54
Tax - Real Estate - Int Curr	40,000	3,351	3,351	36,649	8
Tax - Real Estate - Int Disc		-67	-67	67	
Tax - Real Estate - Int Pen		425	270	-270	
Tax - Real Estate - Int Pr Yr	10,000	-255	-1,741	11,741	-17
Tax - Real Estate - Int Pr Dis		-30	-39	39	
Tax - Real Estate - Int Pr Pen			140	-140	
Tax - Real Estate - Pen	17,000			17,000	
Tax - Real Estate - Pr Yr	125,000	1,343	24,713	100,287	20
Tax - Real Estate - Pr Yr Pen	1,000		1,222	-222	122
Tax - Real Estate Transfer	925,000	187,338	385,001	539,999	42
TAXES	14,220,879	2,314,033	4,228,686	9,992,193	30
License - Beverage	5,200	900	900	4,300	17
License - TV Cable Franch	410,000		94,307	315,693	23
Permit - Building	200,000	27,825	47,323	152,677	24
Permit - Electrical	161,500	3,169	9,507	151,993	6
Permit - Mechanical	20,000	468	924	19,076	5
Permit - Misc	5,000	25	361	4,639	7
Permit - Moving	500	16	52	448	10
Permit - Plumbing	15,000	1,541	2,909	12,091	19
Permit - Sewer	1,000	12	24	976	2
Permit - Street & Pole	25,000	8,103	13,028	11,972	52
LICENCES & PERMITS	843,200	42,059	169,335	673,865	20
Fines & Penalties - Misc	1,000			1,000	
Violation - Ordinance	10,000	562	3,200	6,800	32
Violation - Vehicle Code	60,000	4,929	10,117	49,883	17
FINES, FORF & PENALTIES	71,000	5,490	13,317	57,683	19
Interest	3,000	627	2,162	838	72
Rental - Buildings	15,000	2,600	5,200	9,800	35
Royalties - Cell Phone Tower	50,000	3,800	11,931	38,069	24
INTEREST, RENTS AND ROYALTIES	68,000	7,027	19,293	48,707	28

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

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

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Federal/State Funds	1,125,000	3,831	6,233	1,118,767	1
State Public Utility Tax	15,000			15,000	
OTHER AGENCIES	1,140,000	3,831	6,233	1,133,767	1
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	5,000			5,000	
Fees - Miscellaneous	35,000	20,120	31,480	3,520	90
Fees - Unif. Construction Code Fee	3,100	160	520	2,580	17
Fees - Police/Accident Rep	10,000	725	2,865	7,135	29
Fees - Property Inspection	40,000	2,790	10,044	29,956	25
Fees - Rec/Playground	20,000	3,921	11,636	8,364	58
Fees - Subdivision	1,000	500	500	500	50
Fees - Tax Certifications	10,000	900	2,140	7,860	21
Fees - Vacant Property Registration	10,000	7,600	9,200	800	92
Fees - Zoning Board	7,000		800	6,200	11
Fees - BTCC Aquatic Program	150,000	-13,708	34,286	115,715	23
Fees - BTCC Daily Fees	130,000	3,541	21,571	108,429	17
Fees - BTCC Facility Rental	35,000	155	3,620	31,380	10
Fees - BTCC Membership Current	725,000	27,911	151,661	573,340	21
Fees - BTCC Recreation Program	275,000	18,383	39,146	235,854	14
Fees - BTCC Vending/Concessions	5,000	25	75	4,925	2
Fees - BTCC Household Credit		12,649	12,556	-12,556	
CHARGES FOR SERVICE	1,462,100	85,672	332,099	1,130,001	23
Misc	15,000	2,161	9,350	5,650	62
Photocopies	400		3,091	-2,691	773
Refunds	150,000	1,146	8,015	141,985	5
Reimb - Engineering	950,000	27,788	138,295	811,705	15
Reimb - Legal	80,000	1,530	4,453	75,548	6
Reimb - Medical Expenses	2,374		2,381	-7	100
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	35,000	400	436	34,564	1
NON-REVENUE RECEIPTS	1,234,774	33,025	166,021	1,068,753	13
TOTAL REVENUE	19,039,953	2,491,137	4,934,985	14,104,968	26

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41100 Wage - Commissioners		17,134		1,269	4,125	13,009	24
41000...41999 PERSONNEL		17,134		1,269	4,125	13,009	24
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			2,695	805	77
42635 Training - Conf/Cert/Lic		4,000				4,000	
42645 Training - Memberships		3,500				3,500	
42000..42999 CONTRACTUAL		117,000			103,695	13,305	89
43190 Supp - B.O.C.		300				300	
43400 Supp - Reference Material		275		1,629	3,468	-3,193	1,261
43000..43999 SUPPLIES/MATERIALS		575		1,629	3,468	-2,893	603
40000..49999 TOTAL EXPENDITURES		134,709		2,898	111,288	23,421	83

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		24,335		1,802	7,033	17,302	29
41190 Wage - Executive Asst.		25,218		1,868	7,289	17,929	29
41290 Wage - Overtime		4,997			1,038	3,959	21
41450 Wage - Township Manager		54,519		4,038	14,135	40,384	26
41000...41999 PERSONNEL		109,069		7,709	29,496	79,573	27
42550 Serv - Postage - All		10,000		3,708	3,948	6,052	39
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			510	990	34
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		3,708	4,510	10,990	29
43350 Supp - Office Supp	-59	1,500	41		323	1,136	24
43420 Supp - Safety				157	309	-309	
43510 Supp - Vehicle Parts/Tires					13	-13	
43000..43999 SUPPLIES/MATERIALS	-59	1,500	41	157	645	814	46
44010 Admin. Unemployment		18,000				18,000	
44020 Group Life	-19	216		38	57	159	26
44030 Longevity		1,825		525	525	1,300	29
44050 Medical/Dental/Vision, etc.		32,065			13,696	18,369	43
44060 Pension		23,941				23,941	
44070 Sick Pay Buy Back		606			606		100
44080 Social Security		9,840		707	2,480	7,360	25
44000..44999 FRINGE BENEFITS	-19	86,493		1,270	17,364	69,129	20
40000..49999 TOTAL EXPENDITURES	501	212,562	41	12,844	52,015	160,507	24

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		51,063		3,782	14,760	36,303	29
41210 Wage - Fiscal Clerk		65,760		4,281	17,606	48,154	27
41220 Wage - Fiscal Tech		48,669		3,419	13,504	35,165	28
41290 Wage - Overtime		5,605			1,779	3,826	32
41460 Wage - Treasurer		4,154		308	1,077	3,077	26
41000...41999 PERSONNEL		175,251		11,790	48,725	126,526	28
42195 Fees - Amusement Tax Coll.		900		57	185	715	21
42200 Fees - Bank Charges/Coll.		1,500		27	81	1,419	5
42210 Fees - EIT Coll.		62,200		8,392	15,626	46,574	25
42220 Fees - Mercantile Tax Coll.		28,200		952	1,362	26,838	5
42225 Fees - OPT Coll.		15,000		2,837	3,384	11,616	23
42410 Reimb. - Medical		2,374		160	1,221	1,153	51
42465 Serv - Auditing		23,890				23,890	
42555 Serv - Printing - General		3,500		3,072	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				215	
42000..42999 CONTRACTUAL		145,429		15,497	30,876	114,553	21
43350 Supp - Office Supp	41	1,000	-4	47	171	833	17
43000..43999 SUPPLIES/MATERIALS	41	1,000	-4	47	171	833	17
44020 Group Life	-38	432		88	132	300	31
44030 Longevity		3,603			1,795	1,808	50
44050 Medical/Dental/Vision, etc.		45,716		-208	15,315	30,401	33
44055 Other		12,010		1,992	5,977	6,033	50
44060 Pension		27,579				27,579	
44070 Sick Pay Buy Back		2,808			1,919	889	68
44080 Social Security		13,897		978	3,861	10,036	28
44000..44999 FRINGE BENEFITS	-38	106,045		2,851	28,998	77,047	27
40000..49999 TOTAL EXPENDITURES	3	427,725	-4	30,185	108,771	318,958	25

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		70,000		10,708	24,065	45,935	34
42000..42999 CONTRACTUAL		70,000		10,708	24,065	45,935	34
40000..49999 TOTAL EXPENDITURES		70,000		10,708	24,065	45,935	34

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42470 Serv - Beth. Public Library		448,217		37,351	112,054	336,163	25
42000..42999 CONTRACTUAL		448,217		37,351	112,054	336,163	25
40000..49999 TOTAL EXPENDITURES		448,217		37,351	112,054	336,163	25

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42265 Ins. - General Liability		116,000			4,803	111,197	4
42270 Ins. - Law Enforcement		25,500				25,500	
42275 Ins. - Public Officials		32,000			52	31,948	
42280 Ins. - Umbrella Policy		35,000				35,000	
42285 Ins. - Vehicles		115,000				115,000	
42290 Ins. - Workmen's Comp		375,000		79,147	79,147	295,853	21
42000..42999 CONTRACTUAL		698,500		79,147	84,002	614,498	12
40000..49999 TOTAL EXPENDITURES		698,500		79,147	84,002	614,498	12

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		15,068		1,116	5,770	9,298	38
41140 Wage - Crew Leader		6,483		480	3,500	2,983	54
41170 Wage - Director		22,939		1,699	8,784	14,155	38
41180 Wage - Electrician Class A		38,057		2,830	12,424	25,633	33
41250 Wage - Janitor/Handyman		29,667		1,712	5,074	24,593	17
41260 Wage - Laborer					13,104	-13,104	
41270 Wage - Light Equipment					1,904	-1,904	
41290 Wage - Overtime		4,227		67	2,094	2,133	50
41420 Wage - Sewer Worker		22,289		2,247	9,750	12,539	44
41000...41999 PERSONNEL		138,730		10,152	62,405	76,325	45
42245 Fees - Undgr Tank Reg/Test		1,000		100	100	900	10
42300 Lease - Equipment		12,000		394	4,167	7,833	35
42435 Rental - Mats	-57	9,000		925	2,963	6,037	33
42450 Serv - Buildings/Properties	-694	87,000	-3,091	14,481	29,568	60,523	30
42475 Serv - Car Washes				38	76	-76	
42480 Serv - Cleaning	-1,980	110,000		6,207	21,576	88,424	20
42485 Serv - Computers/Network Services	1,555	125,000	-8,070	6,534	46,982	86,088	31
42515 Serv - Equipment		3,000			1,740	1,260	58
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging					71	-71	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000		2,802	16,597	78,403	17
42620 Serv - Trash Removal		17,500			3,176	14,324	18
42635 Training - Conf/Cert/Lic		2,500				2,500	
42647 Util. - BTCC		125,000		6,650	10,042	114,958	8
42650 Util. - Coolidge Building	-847	10,000			3,448	6,552	34
42655 Util. - Fifth St. Storage Bldg		7,000		786	2,488	4,512	36
42660 Util. - Municipal Building		48,000		3,714	7,566	40,434	16
42665 Util. - Municipal Garage		12,500		561	3,079	9,421	25
42670 Util. - Municipal Parks		15,000		119	1,802	13,198	12
42000..42999 CONTRACTUAL	-2,023	681,500	-11,161	43,311	155,442	537,219	21
43150 Other - Minor Equip.	494	15,000		2,009	2,009	12,991	13
43200 Supp - Build./Prop. Materials	-549	20,000	957	3,831	5,231	13,811	31
43260 Supp - Equipment & Parts	1,830	17,000	525	267	2,608	13,867	18
43270 Supp - Ext Landscape Mtls		500				500	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from March 1, 2020 to March 31, 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		1,856	4,960	20,040	20
43350 Supp - Office Supp		800	68		70	662	17
43420 Supp - Safety		1,000		1,021	1,546	-546	155
43480 Supp - Tools/Parts		500				500	
43500 Supp - Vehicle Fuel		145,000		2,206	31,414	113,587	22
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		200				200	
43000..43999 SUPPLIES/MATERIALS	1,775	228,000	1,551	11,190	47,966	178,484	22
44020 Group Life	-18	216		30	48	168	22
44030 Longevity		2,095		1,500	1,667	428	80
44050 Medical/Dental/Vision, etc.		64,457		2,721	22,979	41,478	36
44055 Other				418	1,507	-1,507	
44060 Pension		39,673				39,673	
44070 Sick Pay Buy Back		1,418			1,474	-56	104
44080 Social Security		10,882		1,073	3,674	7,208	34
44000..44999 FRINGE BENEFITS	-18	118,741		5,742	31,349	87,392	26
46140 Capital - Network					16,000	-16,000	
46000..46999 CAPITAL OUTLAY					16,000	-16,000	
40000..49999 TOTAL EXPENDITURES	-266	1,166,971	-9,610	70,395	313,161	863,420	26

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
47010 Tsf. - To Other Fund		1,450,250				1,450,250	
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 March 1, 2020 to March 31, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41060 Wage - Captain		104,760		7,760	27,003	77,757	26
41070 Wage - Chief		110,059		8,152	28,367	81,692	26
41090 Wage - Clerk II		76,720		5,603	19,499	57,221	25
41130 Wage - Corporals		461,139		26,598	92,559	368,580	20
41150 Wage - Crossing Guards		15,362		1,275	3,506	11,856	23
41290 Wage - Overtime		188,629		6,316	69,911	118,718	37
41310 Wage - Patrolpersons		2,229,859		164,196	554,921	1,674,938	25
41355 Wage - PT Evidence Room Attendant		17,228		600	3,420	13,808	20
41380 Wage - Reimburse Extra		24,791		2,869	18,003	6,788	73
41390 Wage - Reimburse Grants		24,791		1,117	2,904	21,887	12
41410 Wage - Sergeants		284,677		20,525	71,431	213,246	25
41430 Wage - Shift Differential		20,870		2,430	8,253	12,617	40
41000...41999 PERSONNEL		3,558,885		247,442	899,776	2,659,109	25
42135 Civil Service		15,000			1,005	13,995	7
42230 Fees - SPCA		1,500				1,500	
42235 Fees - Towing & Impound		500		175	175	325	35
42465 Serv - Auditing				35	35	-35	
42475 Serv - Car Washes		1,500		98	349	1,151	23
42515 Serv - Equipment		1,500				1,500	
42517 Serv - Extradition		2,000				2,000	
42555 Serv - Printing - General		1,850				1,850	
42585 Serv - Speed Timing Check		2,500			198	2,302	8
42615 Serv - Traffic Sig/Sch Warn		75,000		652	13,539	61,461	18
42630 Serv - Vehicles	-37	30,000		2,675	15,145	14,855	50
42632 Training - Accreditation	-1,000	1,500		35	1,035	465	69
42635 Training - Conf/Cert/Lic		18,000		1,385	3,225	14,775	18
42640 Training - Education		3,000			150	2,850	5
42645 Training - Memberships	-474	2,000		100	230	1,770	12
42000..42999 CONTRACTUAL	-1,511	155,850		5,156	35,085	120,765	23
43150 Other - Minor Equip.		24,527	10,009	323	8,384	6,134	75
43160 Prog. - Canine Program		4,000			875	3,125	22
43165 Prog. - Citizen's Police Academy		1,000				1,000	
43167 Prog. - Crime Prevention		1,000				1,000	
43177 Prog. - National Night OUT		3,500				3,500	
43180 Supp - Ammun./Targets	-2,358	20,000	1,098		18,578	324	98

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43205 Supp - Camera Maintenance	-60	3,000		215	468	2,533	16
43250 Supp - DUI		500				500	
43260 Supp - Equipment & Parts		2,000				2,000	
43290 Supp - Flares		250				250	
43295 Supp - Flashlights		300				300	
43320 Supp - Investigative Mtls.	106	4,000			326	3,674	8
43335 Supp - Kevlar Vests		9,000			1,998	7,002	22
43350 Supp - Office Supp	178	3,000	-354		535	2,819	6
43355 Supp - Portable Radio Batteries/Mic	-90	2,500		250	1,050	1,450	42
43400 Supp - Reference Material		3,000		640	1,527	1,473	51
43420 Supp - Safety		2,000		127	245	1,755	12
43510 Supp - Vehicle Parts/Tires		20,000		1,239	4,468	15,532	22
43530 Supp - Weapon Room		925				925	
43550 Uniforms - Allowance		24,000		5,927	10,182	13,818	42
43560 Uniform - Crossing Guards		750				750	
43000..43999 SUPPLIES/MATERIALS	-2,225	129,252	10,753	8,720	48,635	69,864	46
44020 Group Life	-844	8,352		1,865	2,797	5,555	33
44030 Longevity		57,449		5,000	8,723	48,726	15
44050 Medical/Dental/Vision, etc.		947,663		-2,310	306,550	641,113	32
44055 Other		48,079		5,793	64,982	-16,903	135
44060 Pension		1,137,138				1,137,138	
44070 Sick Pay Buy Back		102,073		2,109	3,286	98,787	3
44080 Social Security		285,297		20,113	74,366	210,931	26
44000..44999 FRINGE BENEFITS	-844	2,586,051		32,571	460,704	2,125,347	18
40000..49999 TOTAL EXPENDITURES	-4,580	6,430,038	10,753	293,888	1,444,200	4,975,085	23

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41015 Wage - Asst. Const. Off - Comm		66,197		4,903	17,063	49,134	26
41050 Wage - Building Insp.				4,645	11,521	-11,521	
41110 Wage - Const. Off. - Res.		70,105		5,193	18,070	52,035	26
41120 Wage - Const. Off. Comm.		72,747		5,389	18,751	53,996	26
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	11,302	32,538	26
41000...41999 PERSONNEL		312,578		23,378	81,001	231,577	26
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms	-54	3,500		364	701	2,799	20
42455 Serv - 3rd Party Plan Rev.		1,500			60	1,440	4
42475 Serv - Car Washes		500				500	
42505 Serv - Elect. Inspect. (3rd)		170,000		3,615	9,935	160,065	6
42555 Serv - Printing - General		700				700	
42590 Serv - Sten.-Zoning Hear Bd				375	375	-375	
42628 Serv - Unif. Construction Code		3,100				3,100	
42630 Serv - Vehicles		1,000				1,000	
42635 Training - Conf/Cert/Lic		4,500				4,500	
42645 Training - Memberships		2,000		135	711	1,289	36
42000..42999 CONTRACTUAL	-54	187,000		4,489	11,782	175,218	6
43350 Supp - Office Supp	26	2,500	-398		398	2,500	
43400 Supp - Reference Material		1,000				1,000	
43420 Supp - Safety		2,000				2,000	
43510 Supp - Vehicle Parts/Tires		1,000			146	854	15
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	26	7,500	-398		544	7,354	2
44020 Group Life	-63	720		126	189	531	26
44030 Longevity		3,875			450	3,425	12
44050 Medical/Dental/Vision, etc.		128,261		-692	54,616	73,645	43
44060 Pension		51,216				51,216	
44070 Sick Pay Buy Back		2,699			2,429	270	90
44080 Social Security		24,415		1,788	6,417	17,998	26

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from March 1, 2020 to March 31, 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		1,222	64,101	147,085	30
40000..49999 TOTAL EXPENDITURES	-91	718,264	-398	29,089	157,429	561,233	22

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

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

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

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42430 Rental - Hydrants		146,000		7,788	37,509	108,491	26
42000..42999 CONTRACTUAL		146,000		7,788	37,509	108,491	26
40000..49999 TOTAL EXPENDITURES		146,000		7,788	37,509	108,491	26

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42152 Cont. - BTVFC		306,000			306,000		100
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 March 1, 2020 to March 31, 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 March 1, 2020 to March 31, 2020

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

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

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41035 Wage - Building Appeals Board		1,000				1,000	
41090 Wage - Clerk II		10,960		731	2,100	8,860	19
41170 Wage - Director		105,331		7,802	27,150	78,181	26
41290 Wage - Overtime		513				513	
41320 Wage - Pl. Comm.		4,200			250	3,950	6
41480 Wage - Zoning Board		3,000		200	200	2,800	7
41495 Wage - Zoning Off/Planner		56,460		4,182	14,553	41,907	26
41000...41999 PERSONNEL		181,464		12,915	44,253	137,211	24
42185 Engineering - Non-Reimb.		120,000		12,089	38,258	81,742	32
42187 Engineering (Stormwater) - Non-Reimb.	-44,127						
42190 Engineering - Reimb.		950,000		27,788	138,295	811,705	15
42315 Legal Serv - Reimb.		80,000		1,530	4,453	75,548	6
42325 Legal Serv - Zoning/Planning	5,325	25,000	-5,325	4,418	10,193	20,133	19
42460 Serv - Advertising		10,000				10,000	
42555 Serv - Printing - General	-100	700				700	
42570 Serv - Record. - Non-Reimb		200				200	
42590 Serv - Sten.-Zoning Hear Bd		2,500				2,500	
42612 Serv - Ordinance/Update		25,000				25,000	
42635 Training - Conf/Cert/Lic		2,500		6	6	2,494	
42645 Training - Memberships		2,500				2,500	
42000..42999 CONTRACTUAL	-38,902	1,218,400	-5,325	45,830	191,204	1,032,521	15
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			25	38	-38	
44030 Longevity		288				288	
44050 Medical/Dental/Vision, etc.				-173	-577	577	
44055 Other		16,946		1,401	4,202	12,744	25
44060 Pension		14,456				14,456	
44070 Sick Pay Buy Back		1,170			754	416	64
44080 Social Security		13,132		1,095	3,789	9,343	29
44000..44999 FRINGE BENEFITS	-13	45,992		2,348	8,206	37,786	18

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: General Fund (01)

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
40000..49999 TOTAL EXPENDITURES	-38,915	1,449,356	-5,325	61,094	243,662	1,211,019	16

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		1,000				1,000	
42000..42999 CONTRACTUAL		1,000				1,000	
43260 Supp - Equipment & Parts		1,000				1,000	
43510 Supp - Vehicle Parts/Tires					13	-13	
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 March 1, 2020 to March 31, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42235 Fees - Towing & Impound		500				500	
42475 Serv - Car Washes		100				100	
42515 Serv - Equipment		5,000		139	374	4,626	7
42581 Serv - Road Milling and Repair Services		40,000				40,000	
42630 Serv - Vehicles		25,000			225	24,775	1
42000..42999 CONTRACTUAL		70,600		139	599	70,001	1
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000		1,223	1,463	1,537	49
43410 Supp - Road Mtls. & Supp		40,000			3,580	36,420	9
43480 Supp - Tools/Parts		5,000		1,986	2,842	2,158	57
43510 Supp - Vehicle Parts/Tires		30,000		1,121	8,746	21,254	29
43000..43999 SUPPLIES/MATERIALS		78,100		4,330	16,632	61,468	21
40000..49999 TOTAL EXPENDITURES		148,700		4,469	17,231	131,469	12

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42420 Rental - Equipment		500				500	
42445 Rental - Vehicle		500				500	
42515 Serv - Equipment		4,000				4,000	
42630 Serv - Vehicles		1,000				1,000	
42000..42999 CONTRACTUAL		6,000				6,000	
43150 Other - Minor Equip.		1,500				1,500	
43210 Supp - Chemicals		85,000			19,104	65,896	22
43260 Supp - Equipment & Parts		20,000		337	10,904	9,096	55
43480 Supp - Tools/Parts		250			74	176	30
43510 Supp - Vehicle Parts/Tires		3,000			40	2,960	1
43000..43999 SUPPLIES/MATERIALS		109,750		337	30,122	79,628	27
40000..49999 TOTAL EXPENDITURES		115,750		337	30,122	85,628	26

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42530 Serv - Line Paint. & Mark.		42,000				42,000	
42000..42999 CONTRACTUAL		42,000				42,000	
43450 Supp - Signs & Markings		20,000		4,658	6,402	13,598	32
43490 Supp - Traffic Paint		500				500	
43000..43999 SUPPLIES/MATERIALS		20,500		4,658	6,402	14,098	31
40000..49999 TOTAL EXPENDITURES		62,500		4,658	6,402	56,098	10

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

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

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

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42177 Engineering - Emerg. Action Plan		8,000		174	4,290	3,710	54
42185 Engineering - Non-Reimb.		1,000				1,000	
42500 Serv - Detention Ponds		10,000				10,000	
42000..42999 CONTRACTUAL		19,000		174	4,290	14,710	23
43240 Supp - Detention Pond		4,000		688	2,736	1,264	68
43260 Supp - Equipment & Parts		2,500			40	2,460	2
43000..43999 SUPPLIES/MATERIALS		6,500		688	2,776	3,724	43
40000..49999 TOTAL EXPENDITURES		25,500		862	7,066	18,434	28

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42208 Fees - DEP Leaf Waste Permit		3,000				3,000	
42215 Fees - Landfill Charges		25,000				25,000	
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		2,000	3,288		212	-1,499	175
42000..42999 CONTRACTUAL		32,000	3,288		212	28,501	11
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000		858	967	4,033	19
43470 Supp - Sweeper Brooms		2,000				2,000	
43480 Supp - Tools/Parts		250				250	
43510 Supp - Vehicle Parts/Tires		10,000			11,173	-1,173	112
43000..43999 SUPPLIES/MATERIALS		18,000		858	12,140	5,860	67
40000..49999 TOTAL EXPENDITURES		50,000	3,288	858	12,352	34,361	31

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		4,000				4,000	
42630 Serv - Vehicles		2,000				2,000	
42000..42999 CONTRACTUAL		6,000				6,000	
43150 Other - Minor Equip.		1,000				1,000	
43260 Supp - Equipment & Parts		7,500		1,883	2,340	5,160	31
43480 Supp - Tools/Parts		750				750	
43510 Supp - Vehicle Parts/Tires		350			80	270	23
43000..43999 SUPPLIES/MATERIALS		9,600		1,883	2,420	7,180	25
40000..49999 TOTAL EXPENDITURES		15,600		1,883	2,420	13,180	16

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		79,817		5,912	20,573	59,244	26
41090 Wage - Clerk II		43,952		3,248	11,302	32,650	26
41140 Wage - Crew Leader		65,145		4,803	16,727	48,418	26
41170 Wage - Director		104,365		7,731	26,901	77,464	26
41230 Wage - Heavy Equipment		124,836		9,203	32,050	92,786	26
41240 Wage - Insp. Mechanic		113,935		9,395	32,720	81,215	29
41270 Wage - Light Equipment		60,804		4,504	15,695	45,109	26
41280 Wage - Mechanic/All Equip		62,753		4,627	16,156	46,597	26
41290 Wage - Overtime		80,000		4,469	50,221	29,779	63
41295 Wage - Park Maint. - Seasonal		6,720				6,720	
41300 Wage - Park/Rec. Bd. Sec.		723				723	
41360 Wage - PT Seasonal		30,030				30,030	
41375 Wage - Recycling Center Attendant		24,116		1,562	5,786	18,330	24
41470 Wage - Truck Driver		550,524		37,949	132,014	418,510	24
41000...41999 PERSONNEL		1,347,720		93,404	360,145	987,575	27
42185 Engineering - Non-Reimb.		1,000				1,000	
42190 Engineering - Reimb.				4,538	9,719	-9,719	
42440 Rental - Uniforms		13,000		1,351	5,212	7,788	40
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		5,888	15,394	1,857	89
43200 Supp - Build./Prop. Materials		2,000		329	455	1,545	23
43260 Supp - Equipment & Parts		600				600	
43350 Supp - Office Supp	546	750	-497		627	620	17
43400 Supp - Reference Material		250				250	
43420 Supp - Safety		4,000		315	474	3,526	12
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		2,350			370	1,980	16
43000..43999 SUPPLIES/MATERIALS	546	10,950	-497	644	1,926	9,521	13
44020 Group Life	-239	3,456		504	756	2,700	22
44030 Longevity		26,130			1,530	24,600	6
44050 Medical/Dental/Vision, etc.		612,615		3,781	191,716	420,899	31
44055 Other		12,056		2,013	10,655	1,401	88

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44060 Pension		325,633				325,633	
44070 Sick Pay Buy Back		21,733			16,946	4,787	78
44080 Social Security		106,762		7,300	29,781	76,981	28
44000..44999 FRINGE BENEFITS	-239	1,108,385		13,598	251,384	857,001	23
40000..49999 TOTAL EXPENDITURES	306	2,484,305	-497	113,535	628,848	1,855,954	25

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42460 Serv - Advertising		500				500	
42487 Serv - Consulting (Recycling)		5,000			5,880	-880	118
42515 Serv - Equipment		10,000				10,000	
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		70	333	1,167	22
42000..42999 CONTRACTUAL		17,250		70	6,213	11,037	36
43200 Supp - Build./Prop. Materials		500			92	408	18
43260 Supp - Equipment & Parts		10,000			48	9,952	
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000				2,000	
43000..43999 SUPPLIES/MATERIALS		12,750			140	12,610	1
40000..49999 TOTAL EXPENDITURES		30,000		70	6,353	23,647	21

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		1,000		601	1,514	-514	151
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties	4,186	15,000	-4,186		4,686	14,500	3
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		2,000		132	247	1,753	12
42526 Serv - Housenick Mansion Interior Feasibility Study	15,313		-4,151		4,151		
42555 Serv - Printing - General		250				250	
42620 Serv - Trash Removal		1,000				1,000	
42670 Util. - Municipal Parks		250				250	
42000..42999 CONTRACTUAL	19,499	21,000	-8,337	733	10,598	18,739	11
43200 Supp - Build./Prop. Materials		20,000		1,034	1,034	18,967	5
43480 Supp - Tools/Parts		1,000				1,000	
43000..43999 SUPPLIES/MATERIALS		21,000		1,034	1,034	19,967	5
40000..49999 TOTAL EXPENDITURES	19,499	42,000	-8,337	1,767	11,632	38,705	8

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		75,600		5,600	19,486	56,114	26
41250 Wage - Janitor/Handyman				360	360	-360	
41510 Wage - CC FT - Admin. Asst.		40,707		3,015	10,493	30,214	26
41515 Wage - CC FT - Aquatics Coord.		63,999		4,741	16,496	47,503	26
41520 Wage - CC FT - Rec. Coord.		58,848		4,359	15,168	43,680	26
41523 Wage - CC PT - Aquatics Staff		300,000		16,671	51,859	248,141	17
41567 Wage - CC PT Office/Admin		110,000		8,725	26,677	83,323	24
41577 Wage - CC PT Rec/Fitness		185,000		14,065	47,503	137,497	26
41580 Wage - CC PT - Summer PlayCamp		54,000		58	257	53,743	
41000...41999 PERSONNEL		888,154		57,594	188,299	699,855	21
42200 Fees - Bank Charges/Coll.		32,000		2,244	6,979	25,021	22
42390 Prog. - Ent. & Instructors		50,000	6,409	965	8,768	34,823	30
42515 Serv - Equipment		4,000		223	378	3,622	9
42535 Serv - Newsletter Production		24,000		200	7,394	16,606	31
42549 Serv - Pool Maintenance		39,000		1,865	28,800	10,200	74
42550 Serv - Postage - All		7,500			1,683	5,817	22
42555 Serv - Printing - General		50				50	
42635 Training - Conf/Cert/Lic		2,500				2,500	
42645 Training - Memberships		1,250			400	850	32
42000..42999 CONTRACTUAL		160,300	6,409	5,497	54,402	99,489	38
43185 Supp - Aquatics		12,500		760	1,243	11,257	10
43210 Supp - Chemicals		1,250		322	322	928	26
43260 Supp - Equipment & Parts		2,500			523	1,977	21
43350 Supp - Office Supp	187	1,750	-187		187	1,750	
43380 Supp - Program Supplies		18,000		851	2,050	15,950	11
43420 Supp - Safety		3,000		721	824	2,176	27
43510 Supp - Vehicle Parts/Tires					13	-13	
43550 Uniforms - Allowance		1,500		210	222	1,278	15
43000..43999 SUPPLIES/MATERIALS	187	40,500	-187	2,863	5,383	35,304	13
44020 Group Life	-50	576		101	151	425	26
44030 Longevity		3,275			1,050	2,225	32
44050 Medical/Dental/Vision, etc.		111,047		-485	37,161	73,886	33
44060 Pension		48,385				48,385	
44070 Sick Pay Buy Back		2,568			2,568		100

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44080 Social Security		68,391		4,406	14,682	53,709	21
44000..44999 FRINGE BENEFITS	-50	234,242		4,022	55,612	178,630	24
40000..49999 TOTAL EXPENDITURES	137	1,323,196	6,222	69,976	303,696	1,013,278	23

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: General Fund (01)

Department: DEBT SERVICE (471)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45147 Debt - 2017 Capital Projects		380,500		123,860	123,860	256,640	33
45158 Debt - 2019 Series (Refinancing)		1,974,772		986,877	986,877	987,895	50
45000..45999 DEBT REDEMPTION		2,355,272		1,110,737	1,110,737	1,244,535	47
40000..49999 TOTAL EXPENDITURES		2,355,272		1,110,737	1,110,737	1,244,535	47

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

Fund: General Fund (01)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		19,039,953		2,491,137	4,934,985	14,104,968	-26
TOTAL EXPENSE	-23,405	20,692,615	-3,868	1,944,538	5,294,729	15,401,754	26

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

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

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	42	84	916	8
LICENCES & PERMITS	1,000	42	84	916	8
Interest	1,000			1,000	
INTEREST, RENTS AND ROYALTIES	1,000			1,000	
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000	1,805	4,182	4,818	46
Fees - SEO Revenues	1,000		50	950	5
Fees - Sewer Certification	13,000	900	2,140	10,860	16
Fees - Sewer Rental Current	5,051,906	271,652	1,197,123	3,854,783	24
Fees - Sewer Rental Pen	70,000	12,443	31,868	38,132	46
CHARGES FOR SERVICE	5,146,906	286,799	1,235,364	3,911,542	24
Misc	2,000	5	105	1,895	5
Refunds			30,684	-30,684	
Reimb - Collection Fees	3,000	1,645	2,415	585	81
Reimb - Sewer	120,000	97,265	97,265	22,735	81
Sale of Property & Equip	10,000			10,000	
Waste Water Contribution Fund	200,000			200,000	
NON-REVENUE RECEIPTS	335,000	98,915	130,469	204,531	39
TOTAL REVENUE	5,483,906	385,756	1,365,917	4,117,989	25

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		24,335		1,802	5,510	18,825	23
41020 Wage - Asst. Director		60,271		4,465	13,649	46,622	23
41140 Wage - Crew Leader		58,348		4,323	13,226	45,122	23
41170 Wage - Director		91,756		6,797	20,779	70,977	23
41180 Wage - Electrician Class A		88,801		6,604	18,061	70,741	20
41190 Wage - Executive Asst.		25,218		1,868	5,711	19,507	23
41230 Wage - Heavy Equipment		62,418				62,418	
41260 Wage - Laborer				29	6,056	-6,056	
41270 Wage - Light Equipment		60,804		4,504	13,781	47,023	23
41290 Wage - Overtime		16,908		856	8,490	8,418	50
41420 Wage - Sewer Worker		89,158		8,987	23,936	65,222	27
41450 Wage - Township Manager		54,519		4,038	14,135	40,384	26
41000...41999 PERSONNEL		632,536		44,274	143,334	489,202	23
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000		1,063	2,394	11,606	17
42555 Serv - Printing - General		750				750	
42605 Serv - Test/Eval. - D&A /EPA		500				500	
42610 Serv - Test/Eval. - Emp. Med.		500				500	
42630 Serv - Vehicles		500				500	
42635 Training - Conf/Cert/Lic		3,000				3,000	
42645 Training - Memberships		1,500			863	637	58
42000..42999 CONTRACTUAL		21,250		1,063	3,257	17,993	15
44020 Group Life	-127	1,440		234	362	1,078	25
44030 Longevity		12,355				12,355	
44050 Medical/Dental/Vision, etc.		267,750		-1,004	92,740	175,010	35
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		3,257	12,858	37,044	26
44000..44999 FRINGE BENEFITS	-127	469,087		2,488	109,352	359,735	23

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
40000..49999 TOTAL EXPENDITURES	-127	1,122,873		47,824	255,943	866,930	23

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		51,063		3,782	11,564	39,499	23
41210 Wage - Fiscal Clerk		65,760		4,281	13,724	52,036	21
41220 Wage - Fiscal Tech		48,669		3,419	10,458	38,211	21
41290 Wage - Overtime		5,605			1,779	3,826	32
41000...41999 PERSONNEL		171,097		11,482	37,524	133,573	22
42200 Fees - Bank Charges/Coll.		13,500		742	4,030	9,470	30
42206 Fees - Collection Service/Lien		5,000			5,635	-635	113
42465 Serv - Auditing		3,510				3,510	
42550 Serv - Postage - All					3,708	-3,708	
42555 Serv - Printing - General		2,500		665	665	1,835	27
42595 Serv - Support/Accounting		12,000		1,716	11,535	465	96
42000..42999 CONTRACTUAL		36,510		3,123	25,574	10,936	70
43350 Supp - Office Supp	41	1,000	-47	47	171	876	12
43000..43999 SUPPLIES/MATERIALS	41	1,000	-47	47	171	876	12
44020 Group Life	-38	432		88	132	300	31
44030 Longevity		3,603				3,603	
44050 Medical/Dental/Vision, etc.		45,716		-208	15,315	30,401	33
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		954	3,625	9,954	27
44000..44999 FRINGE BENEFITS	-38	105,727		835	20,991	84,736	20
40000..49999 TOTAL EXPENDITURES	3	314,334	-47	15,488	84,261	230,120	27

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

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

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

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

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

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

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42300 Lease - Equipment		11,866				11,866	
42435 Rental - Mats	-5	1,500		171	389	1,111	26
42450 Serv - Buildings/Properties		5,000		115	2,180	2,820	44
42480 Serv - Cleaning		10,500				10,500	
42485 Serv - Computers/Network Services		7,500				7,500	
42515 Serv - Equipment		1,500				1,500	
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging					71	-71	
42596 Serv - Telephone		11,000		323	2,563	8,437	23
42620 Serv - Trash Removal		3,000			382	2,618	13
42675 Util. - PPIS Building		20,000		1,123	4,177	15,823	21
42680 Util. - Pump Stations				124	250	-250	
42000..42999 CONTRACTUAL	-5	72,366		1,855	10,012	62,354	14
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials	-10	3,000		286	1,123	1,877	37
43260 Supp - Equipment & Parts		2,500				2,500	
43270 Supp - Ext Landscape Mtls		500				500	
43350 Supp - Office Supp	-321	500				500	
43420 Supp - Safety		750				750	
43500 Supp - Vehicle Fuel		5,000				5,000	
43000..43999 SUPPLIES/MATERIALS	-331	23,750		286	1,123	22,627	5
40000..49999 TOTAL EXPENDITURES	-336	96,116		2,142	11,136	84,980	12

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42240 Fees - Treatment		1,850,000		344,279	344,846	1,505,154	19
42440 Rental - Uniforms	-80	5,500		535	1,201	4,299	22
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			773	5,227	13
42630 Serv - Vehicles	-320	10,000			1,096	8,904	11
42000..42999 CONTRACTUAL	-400	1,882,000		344,814	347,930	1,534,070	18
43260 Supp - Equipment & Parts	-1,872	17,000		1,480	2,404	14,596	14
43420 Supp - Safety	493	2,500		197	1,586	914	63
43480 Supp - Tools/Parts		10,000		389	2,889	7,111	29
43510 Supp - Vehicle Parts/Tires		10,000		1,080	4,355	5,645	44
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	-1,379	40,500		3,145	11,235	29,265	28
40000..49999 TOTAL EXPENDITURES	-1,779	1,922,500		347,959	359,165	1,563,335	19

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Sewer Revenue Fund (08)

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map	-8,593	40,000		35,581	42,710	-2,710	107
42545 Serv - PA One-Call Service					3,600	-3,600	
42000..42999 CONTRACTUAL	-8,593	40,000		35,581	46,310	-6,310	116
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		35,581	46,310	-5,710	114

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42385 Other - Contingency		10,000				10,000	
42440 Rental - Uniforms	-80	5,500		535	1,201	4,299	22
42450 Serv - Buildings/Properties	2,507	2,500	-2,507		2,507	2,500	
42515 Serv - Equipment		3,000	1,683		309	1,008	66
42596 Serv - Telephone		3,500		701	2,266	1,234	65
42680 Util. - Pump Stations		55,000		1,923	8,451	46,549	15
42000..42999 CONTRACTUAL	2,427	79,500	-824	3,158	14,734	65,590	17
43200 Supp - Build./Prop. Materials		9,000			103	8,897	1
43260 Supp - Equipment & Parts		15,000			465	14,535	3
43270 Supp - Ext Landscape Mtls		1,000				1,000	
43300 Supp - Fuel/Fluids		10,000			572	9,428	6
43370 Supp - Pump Stations		12,000			973	11,027	8
43420 Supp - Safety	493	2,000		197	1,586	414	79
43480 Supp - Tools/Parts		2,000		20	551	1,449	28
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	493	52,000		217	4,250	47,750	8
40000..49999 TOTAL EXPENDITURES	2,920	131,500	-824	3,375	18,984	113,340	14

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

Fund: Sewer Revenue Fund (08)
 Department: CAPITAL EXPENSES (475)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map					1,573	-1,573	
42000..42999 CONTRACTUAL					1,573	-1,573	
46010 Capital - Coll. Line Repairs/Rehab	-25,148	200,000	52,296		17,444	130,261	35
46017 Capital - Sewer Maintenance Tools		7,500				7,500	
46020 Capital - Infiltr. & Inflow Prg		5,000				5,000	
46030 Capital - Manhole Rehab.		5,000				5,000	
46035 Capital - Open Channel Flow Meter Replacement	-3,220	5,000				5,000	
46040 Capital - Pump Stn. Emergency Repairs		25,000				25,000	
46155 Capital - Equipment		50,000			49,234	766	98
46160 Capital - Vehicles		16,000				16,000	
46000..46999 CAPITAL OUTLAY	-28,368	313,500	52,296		66,678	194,527	38
40000..49999 TOTAL EXPENDITURES	-28,368	313,500	52,296		68,250	192,954	38

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

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

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

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from March 1, 2020 to March 31, 2020
Fund: Sewer Revenue Fund (08)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		5,483,906		385,756	1,365,917	4,117,989	-25
TOTAL EXPENSE	-36,280	5,483,906	404,421	894,014	1,554,548	3,524,937	36

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

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

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	481	9,495	-4,495	190
INTEREST, RENTS AND ROYALTIES	5,000	481	9,495	-4,495	190
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	481	9,495	3,137,679	

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

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

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	481	9,495	-4,495	190
INTEREST, RENTS AND ROYALTIES	5,000	481	9,495	-4,495	190
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	481	9,495	3,137,679	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: LEGISLATIVE (400)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BTCC-ARCHITECTURE/ENGINEERING					398	-398	
BTCC-FURNISHINGS-FITNESS AREAS		30,000	29,977			23	100
BTCC-FURNISHINGS-MULTI-PURPOSE		6,000				6,000	
BTCC-FURNISHINGS-OTHER BTCC AREAS		5,000		322	322	4,678	6
BTCC-FURNISHINGS-SWIMMING POOLS		40,000				40,000	
Total		81,000	29,977	322	720	50,303	38

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

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

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

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: PHYSICAL PLANT/SEWER (409)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
REN-BTCC COUNTERS		15,000				15,000	
REN-BTCC KITCHEN REFURB		5,000				5,000	
REN-LIBRARY FEASIBILITY STUDY				15	15	-15	
REN-MUN PARK CIRC/MAIN PAV. RESTROOM REHAB	-5,660						
REN-PW BUILDING CONSTRUCTION		200,000				200,000	
REN-BTCC-HVAC VAV BOX		9,000	23,032			-14,032	256
REN-BTCC-HVAC REAR HALLWAY		4,000				4,000	
REN-BTCC-KALWALL N.E. GYM		65,000				65,000	
REN-BTCC-ROOFING GYM		80,000				80,000	
REN-BTCC-STEAMROOM BOILER		21,000				21,000	
REN-HOUSENICK PROPERTY	-291,722				2	-2	
REN-TELLER STATION WINDOWS	27,900		-27,900		29,772	-1,872	
MASS STORAGE IMPROVEMENTS	21,998	40,000	-32,158	28,595	32,158	40,000	
TRAFFIC SIGNAL LED (EMERGENCY POWER)		40,000				40,000	
STORM SEWER - INFRASTRUCTURE BASE MAPPING				80	160	-160	
Total	-247,485	479,000	-37,026	28,690	62,187	453,839	5

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
POLICE-WEAPONS-TEN AR 15 RIFLES REPLACE 870'S	2,727	11,000	-2,727		2,727	11,000	
POLICE-CRUISER #1	49,911	63,333				63,333	
POLICE-CRUISER #2	53,884	63,333	-53,884	757	54,641	62,576	1
POLICE-CRUISER #3		63,334				63,334	
Total	106,522	201,000	-56,611	757	57,368	200,243	

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

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

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

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: NRPD (426)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
FIRE-UTILITY VEHICLE		150,000	114,795			35,205	77
NANCY RUN FIRE PUMPER		799,924	799,924				100
ATTACK AND SUPPLY HOSE		85,000	49,860			35,140	59
Total		1,034,924	964,579			70,345	93

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
STORAGE-PLANNING RECORDS UNIT		18,250				18,250	
FARMERSVILLE RD/FREEMANSBURG AVE				13,569	19,024	-19,024	
HIGHLAND PARK GREENWAY-ENGINEERING					400	-400	
Total		18,250		13,569	19,424	-1,174	106

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: STREET CONSTRUCTION (435)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BRIDGE DESIGN-KEYSTONE STREET	379		-379	559	1,507	-1,128	
Total	379		-379	559	1,507	-1,128	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: STREET MAINTENANCE (437)

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

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: STORM SEWER CONSTRUCTION (440)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
STORM SEWER - MONOCACY W.S. SPILLWAY				334	334	-334	
STORM SEWER - MONOCACY W.S. SPILLWAY	2,237		-2,237	8,877	21,506	-19,270	
Total	2,237		-2,237	9,211	21,840	-19,603	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: STORM SEWER MAINTENANCE (441)

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

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
HOUSENICK PARK AND TRAIL PHASE 2	-165,463		-1,818	84	1,945	-127	
HOUSENICK PARK AND TRAIL PHASE 3		550,000		1,106	1,106	548,894	
WILSON AVE/TOWPATH REPAIR		70,000				70,000	
HIGHLAND PARK GREENWAY-ENGINEERING	-899			241	273	-273	
TRAIL PROJECT-HOUSENICK ESTATE					113	-113	
PORTABLE RESTROOM - NORTH 40	-58,249				43	-43	
Total	-224,611	620,000	-1,818	1,431	3,479	618,339	

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from March 1, 2020 to March 31, 2020
Fund: Capital Reserve Fund (30)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		3,147,174		481	9,495	3,137,679	
TOTAL EXPENSE	-359,805	3,142,174	946,231	54,538	169,677	2,026,266	36

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from March 1, 2020 to March 31, 2020
Fund: Capital Reserve Fund (30)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		3,147,174		481	9,495	3,137,679	
TOTAL EXPENSE	-359,805	3,142,174	946,231	54,538	169,677	2,026,266	36