

FINANCE DEPARTMENT MONTHLY REPORT – MAY 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. May Report –benchmark (5) months @ 42%
 - 2. General Fund Collections at 48% of revenue budget
General Fund Disbursements at 36% of expenditure budget

(Items 3-5 reflect to YTD figures)

 - 3. 2020 - in excess of 67% budgeted Real Estate Taxes collected
 - 4. 2020 - in excess of 20% budgeted BTCC Fees collected
 - 5. 2020 - in excess of 21% 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. 1,514 + registered users to date, > 16.57% participation)

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

Fund: General Fund (01)

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	92	7,447	22,553	25
Tax - Earned Income	4,550,000	701,566	1,972,379	2,577,621	43
Tax - Mercantile	1,225,000	272,583	631,369	593,631	52
Tax - Local Services	650,000	137,084	310,816	339,184	48
Tax - Real Estate - Curr	6,735,879	752,171	4,527,376	2,208,503	67
Tax - Real Estate - Disc	-88,000	-13,448	-88,874	874	101
Tax - Real Estate - Int Curr	40,000	60	3,346	36,654	8
Tax - Real Estate - Int Disc		-1	-67	67	
Tax - Real Estate - Int Pen			265	-265	
Tax - Real Estate - Int Pr Yr	10,000	512	-902	10,902	-9
Tax - Real Estate - Int Pr Dis		-10	-55	55	
Tax - Real Estate - Int Pr Pen			137	-137	
Tax - Real Estate - Pen	17,000			17,000	
Tax - Real Estate - Pr Yr	125,000	10,556	34,790	90,210	28
Tax - Real Estate - Pr Yr Pen	1,000		1,198	-198	120
Tax - Real Estate Transfer	925,000	102,048	487,050	437,950	53
TAXES	14,220,879	1,963,213	7,886,275	6,334,604	55
License - Beverage	5,200		900	4,300	17
License - TV Cable Franch	410,000	79,408	188,157	221,843	46
Permit - Building	200,000	10,985	60,345	139,655	30
Permit - Electrical	161,500	3,283	13,324	148,177	8
Permit - Mechanical	20,000	726	1,650	18,350	8
Permit - Misc	5,000		361	4,639	7
Permit - Moving	500	4	60	440	12
Permit - Plumbing	15,000	960	3,869	11,131	26
Permit - Sewer	1,000	72	96	904	10
Permit - Street & Pole	25,000	6,550	19,578	5,422	78
LICENCES & PERMITS	843,200	101,987	288,340	554,860	34
Fines & Penalties - Misc	1,000	50	75	925	8
Violation - Ordinance	10,000	20	3,662	6,338	37
Violation - Vehicle Code	60,000	1,156	13,244	46,756	22
FINES, FORF & PENALTIES	71,000	1,226	16,981	54,019	24
Interest	3,000	272	2,847	153	95
Rental - Buildings	15,000	1,300	6,500	8,500	43
Royalties - Cell Phone Tower	50,000	593	14,425	35,575	29
INTEREST, RENTS AND ROYALTIES	68,000	2,166	23,772	44,228	35

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

Fund: General Fund (01)

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Federal/State Funds	1,125,000	1,003	7,937	1,117,063	1
State Public Utility Tax	15,000			15,000	
OTHER AGENCIES	1,140,000	1,003	7,937	1,132,063	1
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	5,000			5,000	
Fees - Miscellaneous	35,000	6,542	38,761	-3,761	111
Fees - Unif. Construction Code Fee	3,100	130	695	2,405	22
Fees - Police/Accident Rep	10,000	672	3,937	6,063	39
Fees - Property Inspection	40,000	324	10,368	29,632	26
Fees - Rec/Playground	20,000	-1,770	6,506	13,494	33
Fees - Subdivision	1,000	1,200	3,200	-2,200	320
Fees - Tax Certifications	10,000	1,700	5,110	4,890	51
Fees - Vacant Property Registration	10,000	800	10,400	-400	104
Fees - Zoning Board	7,000		800	6,200	11
Fees - BTCC Aquatic Program	150,000	-705	33,439	116,562	22
Fees - BTCC Daily Fees	130,000		21,571	108,429	17
Fees - BTCC Facility Rental	35,000	-300	3,170	31,830	9
Fees - BTCC Membership Current	725,000	5,409	171,809	553,191	24
Fees - BTCC Recreation Program	275,000	-19,012	19,036	255,964	7
Fees - BTCC Vending/Concessions	5,000		75	4,925	2
Fees - BTCC Household Credit		2,018	13,813	-13,813	
CHARGES FOR SERVICE	1,462,100	-2,992	342,690	1,119,410	23
Misc	15,000	-1,121	8,358	6,642	56
Photocopies	400		3,091	-2,691	773
Refunds	150,000	217,554	231,411	-81,411	154
Reimb - Engineering	950,000	29,227	225,147	724,853	24
Reimb - Legal	80,000	3,953	11,600	68,400	15
Reimb - Medical Expenses	2,374	690	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	250,303	483,116	751,658	39
TOTAL REVENUE	19,039,953	2,316,905	9,049,111	9,990,842	48

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2020 to May 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	6,663	10,471	39
41000...41999 PERSONNEL		17,134		1,269	6,663	10,471	39
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	115,021	19,688	85

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2020 to May 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	10,638	13,697	44
41190 Wage - Executive Asst.		25,218		1,868	11,025	14,193	44
41290 Wage - Overtime		4,997			1,038	3,959	21
41450 Wage - Township Manager		54,519		4,038	22,212	32,307	41
41000...41999 PERSONNEL		109,069		7,709	44,913	64,156	41
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		97	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		97	8,046	7,454	52
43350 Supp - Office Supp	-59	1,500	-59	77	607	952	37
43420 Supp - Safety					309	-309	
43510 Supp - Vehicle Parts/Tires					20	-20	
43000..43999 SUPPLIES/MATERIALS	-59	1,500	-59	77	936	623	58
44010 Admin. Unemployment		18,000		266	445	17,555	2
44020 Group Life	-19	216		19	95	122	44
44030 Longevity		1,825			1,800	25	99
44050 Medical/Dental/Vision, etc.		32,065		3,424	20,544	11,521	64
44060 Pension		23,941				23,941	
44070 Sick Pay Buy Back		606			606		100
44080 Social Security		9,840		687	3,903	5,937	40
44000..44999 FRINGE BENEFITS	-19	86,493		4,396	27,392	59,101	32
40000..49999 TOTAL EXPENDITURES	501	212,562	-59	12,279	81,287	131,334	38

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2020 to May 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	22,324	28,739	44
41210 Wage - Fiscal Clerk		65,760		4,572	26,733	39,027	41
41220 Wage - Fiscal Tech		48,669		3,605	20,713	27,956	43
41290 Wage - Overtime		5,605			1,779	3,826	32
41460 Wage - Treasurer		4,154		308	1,692	2,462	41
41000...41999 PERSONNEL		175,251		12,267	73,243	102,008	42
42195 Fees - Amusement Tax Coll.		900		39	300	600	33
42200 Fees - Bank Charges/Coll.		1,500		44	209	1,291	14
42210 Fees - EIT Coll.		62,200		1,587	21,321	40,879	34
42220 Fees - Mercantile Tax Coll.		28,200		4,029	8,395	19,805	30
42225 Fees - OPT Coll.		15,000		197	3,948	11,052	26
42410 Reimb. - Medical		2,374		345	1,911	463	81
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		6,241	59,884	85,545	41
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	221	212	51
44030 Longevity		3,603		4,435	6,230	-2,627	173
44050 Medical/Dental/Vision, etc.		45,716		3,794	22,903	22,813	50
44055 Other		12,010		1,992	9,962	2,048	83
44060 Pension		27,579				27,579	
44070 Sick Pay Buy Back		2,808			1,919	889	68
44080 Social Security		13,897		1,184	6,059	7,838	44
44000..44999 FRINGE BENEFITS	-38	106,045		11,450	47,292	58,753	45
40000..49999 TOTAL EXPENDITURES	3	427,725	-123	29,957	180,737	247,111	42

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

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

2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
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Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2020 to May 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		7,795	47,185	22,815	67
42000..42999 CONTRACTUAL		70,000		7,795	47,185	22,815	67
40000..49999 TOTAL EXPENDITURES		70,000		7,795	47,185	22,815	67

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2020 to May 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		74,703	186,757	261,460	42
42000..42999 CONTRACTUAL		448,217		74,703	186,757	261,460	42
40000..49999 TOTAL EXPENDITURES		448,217		74,703	186,757	261,460	42

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2020 to May 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		170,592	249,739	125,261	67
42000..42999 CONTRACTUAL		698,500		170,592	254,594	443,906	36
40000..49999 TOTAL EXPENDITURES		698,500		170,592	254,594	443,906	36

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2020 to May 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	8,002	7,066	53
41140 Wage - Crew Leader		6,483		480	4,461	2,022	69
41170 Wage - Director		22,939		1,699	12,182	10,757	53
41180 Wage - Electrician Class A		38,057		2,825	18,067	19,990	47
41250 Wage - Janitor/Handyman		29,667		1,292	7,658	22,009	26
41260 Wage - Laborer					13,104	-13,104	
41270 Wage - Light Equipment					1,904	-1,904	
41290 Wage - Overtime		4,227		81	2,232	1,995	53
41420 Wage - Sewer Worker		22,289		2,238	14,237	8,052	64
41000...41999 PERSONNEL		138,730		9,732	81,849	56,881	59
42245 Fees - Undgr Tank Reg/Test		1,000			430	570	43
42300 Lease - Equipment		12,000		4,780	9,129	2,871	76
42435 Rental - Mats	-57	9,000		735	4,876	4,124	54
42450 Serv - Buildings/Properties	-694	87,000	-3,116	22,626	56,657	33,459	62
42475 Serv - Car Washes					151	-151	
42480 Serv - Cleaning	-1,980	110,000		2,445	27,306	82,694	25
42485 Serv - Computers/Network Services	1,555	125,000	-8,625	1,575	60,761	72,864	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		7,468	35,225	59,775	37
42620 Serv - Trash Removal		17,500		4,945	8,121	9,379	46
42635 Training - Conf/Cert/Lic		2,500			665	1,835	27
42647 Util. - BTCC		125,000		22,732	45,598	79,402	36
42650 Util. - Coolidge Building	-847	10,000		2,286	7,820	2,180	78
42655 Util. - Fifth St. Storage Bldg		7,000		402	3,534	3,466	50
42660 Util. - Municipal Building		48,000		11,365	24,667	23,333	51
42665 Util. - Municipal Garage		12,500		2,094	6,152	6,348	49
42670 Util. - Municipal Parks		15,000		1,828	4,399	10,601	29
42000..42999 CONTRACTUAL	-2,023	681,500	-11,741	85,282	297,392	395,849	42
43150 Other - Minor Equip.	494	15,000			10,121	4,879	67
43200 Supp - Build./Prop. Materials	-549	20,000		4,551	10,846	9,154	54
43260 Supp - Equipment & Parts	1,830	17,000		796	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 May 1, 2020 to May 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		1,310	9,012	15,988	36
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		2,382	45,310	99,690	31
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		200				200	
43000..43999 SUPPLIES/MATERIALS	1,775	228,000		9,039	81,682	146,318	36
44020 Group Life	-18	216		18	81	135	37
44030 Longevity		2,095		3,588	5,254	-3,159	251
44050 Medical/Dental/Vision, etc.		64,457		6,161	35,300	29,157	55
44055 Other				418	2,342	-2,342	
44060 Pension		39,673				39,673	
44070 Sick Pay Buy Back		1,418			1,474	-56	104
44080 Social Security		10,882		1,029	5,686	5,196	52
44000..44999 FRINGE BENEFITS	-18	118,741		11,213	50,137	68,604	42
46140 Capital - Network					16,000	-16,000	
46000..46999 CAPITAL OUTLAY					16,000	-16,000	
40000..49999 TOTAL EXPENDITURES	-266	1,166,971	-11,741	115,265	527,060	651,652	44

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2020 to May 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	42,523	62,237	41
41070 Wage - Chief		110,059		8,152	44,671	65,388	41
41090 Wage - Clerk II		76,720		5,034	30,217	46,503	39
41130 Wage - Corporals		461,139		26,598	145,755	315,384	32
41150 Wage - Crossing Guards		15,362		1,275	5,865	9,497	38
41290 Wage - Overtime		188,629		4,928	80,156	108,473	42
41310 Wage - Patrolpersons		2,229,859		154,974	865,716	1,364,143	39
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			3,289	21,502	13
41410 Wage - Sergeants		284,677		20,525	112,481	172,196	40
41430 Wage - Shift Differential		20,870		2,283	12,801	8,069	61
41000...41999 PERSONNEL		3,558,885		231,530	1,365,077	2,193,808	38
42135 Civil Service		15,000			1,005	13,995	7
42230 Fees - SPCA		1,500				1,500	
42235 Fees - Towing & Impound		500		160	335	165	67
42465 Serv - Auditing					35	-35	
42475 Serv - Car Washes		1,500		60	409	1,091	27
42515 Serv - Equipment		1,500				1,500	
42517 Serv - Extradition		2,000		40	40	1,960	2
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		1,455	22,969	52,031	31
42630 Serv - Vehicles	-37	30,000		270	19,919	10,081	66
42632 Training - Accreditation	-1,000	1,500			1,035	465	69
42635 Training - Conf/Cert/Lic		18,000		-170	2,680	15,320	15
42640 Training - Education		3,000			600	2,400	20
42645 Training - Memberships	-474	2,000		150	505	1,495	25
42000..42999 CONTRACTUAL	-1,511	155,850		1,966	49,730	106,120	32
43150 Other - Minor Equip.		24,527	2,708		18,523	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 May 1, 2020 to May 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		365	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		3,996	5,994	3,006	67
43350 Supp - Office Supp	178	3,000	-360	62	822	2,537	15
43355 Supp - Portable Radio Batteries/Mic	-90	2,500			1,050	1,450	42
43400 Supp - Reference Material		3,000		342	2,272	728	76
43420 Supp - Safety		2,000		1,830	2,287	-287	114
43510 Supp - Vehicle Parts/Tires		20,000		1,327	7,123	12,877	36
43530 Supp - Weapon Room		925				925	
43550 Uniforms - Allowance		24,000		109	10,153	13,847	42
43560 Uniform - Crossing Guards		750				750	
43000..43999 SUPPLIES/MATERIALS	-2,225	129,252	2,348	8,031	71,317	55,587	57
44020 Group Life	-844	8,352		907	4,586	3,766	55
44030 Longevity		57,449		5,000	20,465	36,984	36
44050 Medical/Dental/Vision, etc.		947,663		73,662	451,026	496,637	48
44055 Other		48,079		5,793	76,569	-28,490	159
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		18,736	112,436	172,861	39
44000..44999 FRINGE BENEFITS	-844	2,586,051		104,099	668,368	1,917,683	26
40000..49999 TOTAL EXPENDITURES	-4,580	6,430,038	2,348	345,625	2,154,491	4,273,200	34

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2020 to May 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	26,870	39,327	41
41050 Wage - Building Insp.				4,645	20,810	-20,810	
41110 Wage - Const. Off. - Res.		70,105		5,193	28,456	41,649	41
41120 Wage - Const. Off. Comm.		72,747		5,389	29,528	43,219	41
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	17,798	26,042	41
41000...41999 PERSONNEL		312,578		23,378	127,757	184,821	41
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms	-54	3,500		415	1,670	1,830	48
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			22,203	147,798	13
42555 Serv - Printing - General		700				700	
42590 Serv - Sten.-Zoning Hear Bd					375	-375	
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		415	26,461	160,539	14
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			220	780	22
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	26	7,500	-223		1,026	6,697	11
44020 Group Life	-63	720		63	315	405	44
44030 Longevity		3,875		1,325	1,775	2,100	46
44050 Medical/Dental/Vision, etc.		128,261		13,539	81,693	46,568	64
44060 Pension		51,216				51,216	
44070 Sick Pay Buy Back		2,699			2,429	270	90
44080 Social Security		24,415		1,890	10,095	14,320	41

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2020 to May 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		16,816	96,307	114,879	46
40000..49999 TOTAL EXPENDITURES	-91	718,264	-223	40,609	251,551	466,936	35

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43550 Uniforms - Allowance				693	726	-726	
43000..43999 SUPPLIES/MATERIALS				693	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		693	1,074	1,426	43

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2020 to May 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	53,085	92,915	36
42000..42999 CONTRACTUAL		146,000		7,788	53,085	92,915	36
40000..49999 TOTAL EXPENDITURES		146,000		7,788	53,085	92,915	36

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42630 Serv - Vehicles					40	-40	
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 May 1, 2020 to May 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		162	3,075	7,885	28
41170 Wage - Director		105,331		7,802	42,754	62,577	41
41290 Wage - Overtime		513				513	
41320 Wage - Pl. Comm.		4,200			250	3,950	6
41480 Wage - Zoning Board		3,000			200	2,800	7
41495 Wage - Zoning Off/Planner		56,460		4,182	22,917	33,543	41
41000...41999 PERSONNEL		181,464		12,147	69,196	112,268	38
42185 Engineering - Non-Reimb.		120,000		12,306	61,904	58,096	52
42187 Engineering (Stormwater) - Non-Reimb.	-44,127						
42190 Engineering - Reimb.		950,000		38,713	225,147	724,853	24
42315 Legal Serv - Reimb.		80,000		3,953	11,600	68,400	15
42325 Legal Serv - Zoning/Planning	5,325	25,000	-5,325	799	14,310	16,015	36
42460 Serv - Advertising		10,000				10,000	
42514 Serv - EPA Stormwater Mgt.				1,492	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	57,262	314,708	909,017	25
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	63	-63	
44030 Longevity		288				288	
44050 Medical/Dental/Vision, etc.				-173	-923	923	
44055 Other		16,946		1,401	7,003	9,943	41
44060 Pension		14,456				14,456	
44070 Sick Pay Buy Back		1,170			754	416	64
44080 Social Security		13,132		1,036	5,912	7,220	45

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2020 to May 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
44000..44999 FRINGE BENEFITS	-13	45,992		2,276	12,809	33,183	28
40000..49999 TOTAL EXPENDITURES	-38,915	1,449,356	-5,325	71,686	396,712	1,057,969	27

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2020 to May 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 May 1, 2020 to May 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			374	4,626	7
42581 Serv - Road Milling and Repair Services		40,000				40,000	
42630 Serv - Vehicles		25,000		30	4,153	20,847	17
42000..42999 CONTRACTUAL		70,600		30	4,527	66,073	6
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000			1,745	1,255	58
43410 Supp - Road Mtls. & Supp		40,000		2,998	13,646	26,354	34
43480 Supp - Tools/Parts		5,000		88	3,408	1,592	68
43510 Supp - Vehicle Parts/Tires		30,000		1,340	14,168	15,832	47
43000..43999 SUPPLIES/MATERIALS		78,100		4,426	32,967	45,133	42
40000..49999 TOTAL EXPENDITURES		148,700		4,456	37,494	111,206	25

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42420 Rental - Equipment		500				500	
42445 Rental - Vehicle		500				500	
42515 Serv - Equipment		4,000			165	3,835	4
42630 Serv - Vehicles		1,000				1,000	
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		8	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		8	30,504	79,246	28
40000..49999 TOTAL EXPENDITURES		115,750		8	30,669	85,081	26

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2020 to May 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			7,957	12,043	40
43490 Supp - Traffic Paint		500				500	
43000..43999 SUPPLIES/MATERIALS		20,500			7,957	12,543	39
40000..49999 TOTAL EXPENDITURES		62,500			7,957	54,543	13

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42177 Engineering - Emerg. Action Plan		8,000			5,301	2,699	66
42185 Engineering - Non-Reimb.		1,000				1,000	
42222 Fees - NPDES Permit					500	-500	
42500 Serv - Detention Ponds		10,000				10,000	
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 May 1, 2020 to May 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		85	9,185	15,815	37
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		85	14,734	17,266	46
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		159	12,307	-2,307	123
43000..43999 SUPPLIES/MATERIALS		18,000		159	13,465	4,535	75
40000..49999 TOTAL EXPENDITURES		50,000		244	28,199	21,801	56

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2020 to May 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			2,517	4,984	34
43480 Supp - Tools/Parts		750				750	
43510 Supp - Vehicle Parts/Tires		350		167	288	62	82
43000..43999 SUPPLIES/MATERIALS		9,600		167	2,804	6,796	29
40000..49999 TOTAL EXPENDITURES		15,600		167	2,804	12,796	18

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2020 to May 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	32,398	47,419	41
41090 Wage - Clerk II		43,952		3,248	17,798	26,154	40
41140 Wage - Crew Leader		65,145		9,606	31,136	34,009	48
41170 Wage - Director		104,365		7,731	42,362	62,003	41
41230 Wage - Heavy Equipment		124,836		9,203	50,456	74,380	40
41240 Wage - Insp. Mechanic		113,935		9,395	51,510	62,425	45
41270 Wage - Light Equipment		60,804		4,521	24,720	36,084	41
41280 Wage - Mechanic/All Equip		62,753		4,738	25,611	37,142	41
41290 Wage - Overtime		80,000		4,469	58,935	21,065	74
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		37,999	208,220	342,304	38
41000...41999 PERSONNEL		1,347,720		96,823	548,934	798,786	41
42185 Engineering - Non-Reimb.		1,000		130	780	220	78
42190 Engineering - Reimb.				69	9,819	-9,819	
42440 Rental - Uniforms		13,000		1,270	9,125	3,875	70
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		1,469	20,187	-2,937	117
43200 Supp - Build./Prop. Materials		2,000		42	719	1,281	36
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			738	3,262	18
43460 Supp - Staff Development					56	-56	
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		2,350		362	731	1,619	31
43000..43999 SUPPLIES/MATERIALS	546	10,950	-627	404	3,002	8,575	22
44020 Group Life	-239	3,456		252	1,260	2,196	36
44030 Longevity		26,130		12,438	13,968	12,163	53
44050 Medical/Dental/Vision, etc.		612,615		48,761	289,238	323,377	47

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44055 Other		12,056		2,013	14,682	-2,626	122
44060 Pension		325,633		60,000	60,000	265,633	18
44070 Sick Pay Buy Back		21,733			16,946	4,787	78
44080 Social Security		106,762		8,512	45,482	61,280	43
44000..44999 FRINGE BENEFITS	-239	1,108,385		131,976	441,575	666,810	40
40000..49999 TOTAL EXPENDITURES	306	2,484,305	-627	230,671	1,013,698	1,471,234	41

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2020 to May 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		331	909	591	61
42000..42999 CONTRACTUAL		17,250		331	6,789	10,461	39
43200 Supp - Build./Prop. Materials		500			92	408	18
43260 Supp - Equipment & Parts		10,000			163	9,837	2
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000				2,000	
43000..43999 SUPPLIES/MATERIALS		12,750			255	12,495	2
40000..49999 TOTAL EXPENDITURES		30,000		331	7,044	22,956	23

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2020 to May 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		370	2,310	-1,310	231
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties	4,186	15,000	450	4,092	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	4,462	22,927	8,985	57
43200 Supp - Build./Prop. Materials		20,000			1,450	18,550	7
43480 Supp - Tools/Parts		1,000				1,000	
43000..43999 SUPPLIES/MATERIALS		21,000			1,450	19,550	7
40000..49999 TOTAL EXPENDITURES	19,499	42,000	-10,912	4,462	24,376	28,535	32

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2020 to May 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	30,686	44,914	41
41250 Wage - Janitor/Handyman				604	1,699	-1,699	
41510 Wage - CC FT - Admin. Asst.		40,707		3,015	16,524	24,183	41
41515 Wage - CC FT - Aquatics Coord.		63,999		4,741	25,977	38,022	41
41520 Wage - CC FT - Rec. Coord.		58,848		4,359	23,886	34,962	41
41523 Wage - CC PT - Aquatics Staff		300,000		3,929	72,100	227,900	24
41567 Wage - CC PT Office/Admin		110,000		1,827	36,369	73,631	33
41577 Wage - CC PT Rec/Fitness		185,000		3,294	65,328	119,672	35
41580 Wage - CC PT - Summer PlayCamp		54,000			257	53,743	
41000...41999 PERSONNEL		888,154		27,369	272,826	615,328	31
42185 Engineering - Non-Reimb.					149	-149	
42200 Fees - Bank Charges/Coll.		32,000		238	8,354	23,646	26
42390 Prog. - Ent. & Instructors		50,000	600	-379	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		286	29,839	9,161	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			400	850	32
42000..42999 CONTRACTUAL		160,300	600	145	53,273	106,427	34
43185 Supp - Aquatics		12,500			2,056	10,444	16
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		29	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	29	6,604	34,083	16
44020 Group Life	-50	576		50	252	324	44
44030 Longevity		3,275		1,325	2,375	900	73
44050 Medical/Dental/Vision, etc.		111,047		9,209	55,580	55,467	50
44060 Pension		48,385				48,385	

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44070 Sick Pay Buy Back		2,568			2,568		100
44080 Social Security		68,391		2,195	21,250	47,141	31
44000..44999 FRINGE BENEFITS	-50	234,242		12,780	82,024	152,218	35
40000..49999 TOTAL EXPENDITURES	137	1,323,196	413	40,323	414,726	908,057	31

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

Fund: General Fund (01)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		19,039,953		2,316,905	9,049,111	9,990,842	-48
TOTAL EXPENSE	-23,405	20,692,615	-26,250	1,158,925	7,406,041	13,312,824	36

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

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

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	252	336	664	34
LICENCES & PERMITS	1,000	252	336	664	34
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	1,892	6,839	2,161	76
Fees - SEO Revenues	1,000		50	950	5
Fees - Sewer Certification	13,000	1,700	5,110	7,890	39
Fees - Sewer Rental Current	5,051,906	379,143	1,755,230	3,296,676	35
Fees - Sewer Rental Pen	70,000	6,721	44,125	25,875	63
CHARGES FOR SERVICE	5,146,906	389,457	1,811,354	3,335,552	35
Misc	2,000		105	1,895	5
Refunds			30,684	-30,684	
Reimb - Collection Fees	3,000	340	3,508	-508	117
Reimb - Sewer	120,000	3,104	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	3,444	134,665	200,335	40
TOTAL REVENUE	5,483,906	393,153	1,946,355	3,537,551	35

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2020 to May 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	9,115	15,220	37
41020 Wage - Asst. Director		60,271		4,465	22,578	37,693	37
41140 Wage - Crew Leader		58,348		4,323	21,872	36,476	37
41170 Wage - Director		91,756		6,797	34,373	57,383	37
41180 Wage - Electrician Class A		88,801		6,592	31,229	57,572	35
41190 Wage - Executive Asst.		25,218		1,868	9,447	15,771	37
41230 Wage - Heavy Equipment		62,418				62,418	
41260 Wage - Laborer				10	6,066	-6,066	
41270 Wage - Light Equipment		60,804		4,504	22,789	38,015	37
41290 Wage - Overtime		16,908		322	9,041	7,867	53
41420 Wage - Sewer Worker		89,158		8,953	41,886	47,272	47
41450 Wage - Township Manager		54,519		4,038	22,212	32,307	41
41000...41999 PERSONNEL		632,536		43,675	230,607	401,929	36
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000		559	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	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		618	5,219	16,031	25
44020 Group Life	-127	1,440		127	606	834	42
44030 Longevity		12,355				12,355	
44050 Medical/Dental/Vision, etc.		267,750		21,931	136,601	131,149	51
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		3,363	19,397	30,505	39
44000..44999 FRINGE BENEFITS	-127	469,087		25,421	159,997	309,090	34

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2020 to May 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		69,713	395,824	727,049	35

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2020 to May 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	19,129	31,934	37
41210 Wage - Fiscal Clerk		65,760		4,572	22,852	42,908	35
41220 Wage - Fiscal Tech		48,669		3,605	17,667	31,002	36
41290 Wage - Overtime		5,605			1,779	3,826	32
41000...41999 PERSONNEL		171,097		11,959	61,427	109,670	36
42200 Fees - Bank Charges/Coll.		13,500		2,772	7,335	6,165	54
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			665	1,835	27
42595 Serv - Support/Accounting		12,000			11,535	465	96
42000..42999 CONTRACTUAL		36,510		2,772	31,474	5,036	86
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	221	212	51
44030 Longevity		3,603				3,603	
44050 Medical/Dental/Vision, etc.		45,716		3,794	22,903	22,813	50
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		1,161	5,776	7,803	43
44000..44999 FRINGE BENEFITS	-38	105,727		4,999	30,818	74,909	29
40000..49999 TOTAL EXPENDITURES	3	314,334	-123	19,730	123,966	190,491	39

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2020 to May 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			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 May 1, 2020 to May 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 May 1, 2020 to May 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		304	757	743	50
42450 Serv - Buildings/Properties		5,000		1,105	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	550	950	37
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging					71	-71	
42596 Serv - Telephone		11,000		1,112	5,703	5,297	52
42620 Serv - Trash Removal		3,000		573	955	2,045	32
42675 Util. - PPIS Building		20,000		3,750	10,401	9,599	52
42680 Util. - Pump Stations				134	509	-509	
42000..42999 CONTRACTUAL	-5	72,366		7,527	27,230	45,136	38
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials	-10	3,000		97	1,309	1,691	44
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		97	1,309	22,441	6
40000..49999 TOTAL EXPENDITURES	-336	96,116		7,625	28,538	67,578	30

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2020 to May 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			354,659	1,495,342	19
42440 Rental - Uniforms	-80	5,500		557	2,023	3,477	37
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		216	1,804	4,196	30
42630 Serv - Vehicles	-320	10,000		2,054	3,150	6,850	32
42000..42999 CONTRACTUAL	-400	1,882,000		2,827	361,648	1,520,352	19
43200 Supp - Build./Prop. Materials					10	-10	
43260 Supp - Equipment & Parts	-1,872	17,000		608	3,108	13,892	18
43420 Supp - Safety	493	2,500		579	2,344	156	94
43480 Supp - Tools/Parts		10,000			3,533	6,467	35
43510 Supp - Vehicle Parts/Tires		10,000		1,394	5,749	4,251	57
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	-1,379	40,500		2,580	14,744	25,756	36
40000..49999 TOTAL EXPENDITURES	-1,779	1,922,500		5,407	376,392	1,546,108	20

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2020 to May 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		2,325	52,659	-12,659	132
42545 Serv - PA One-Call Service					3,600	-3,600	
42000..42999 CONTRACTUAL	-8,593	40,000		2,325	56,259	-16,259	141
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		2,325	56,259	-15,659	139

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2020 to May 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	10,625			-625	106
42440 Rental - Uniforms	-80	5,500		557	2,023	3,477	37
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		805	4,032	-532	115
42680 Util. - Pump Stations		55,000		6,589	20,739	34,261	38
42000..42999 CONTRACTUAL	2,427	79,500	8,118	7,950	31,315	40,067	50
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				1,000	
43300 Supp - Fuel/Fluids		10,000		311	1,461	8,539	15
43370 Supp - Pump Stations		12,000			973	11,027	8
43420 Supp - Safety	493	2,000		496	2,261	-261	113
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		807	6,445	45,555	12
40000..49999 TOTAL EXPENDITURES	2,920	131,500	8,118	8,757	37,760	85,622	35

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2020 to May 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					2,010	-2,010	
42000..42999 CONTRACTUAL					2,010	-2,010	
46010 Capital - Coll. Line Repairs/Rehab	-25,148	200,000			69,739	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			50,456	-456	101
46160 Capital - Vehicles		16,000				16,000	
46000..46999 CAPITAL OUTLAY	-28,368	313,500			120,195	193,305	38
40000..49999 TOTAL EXPENDITURES	-28,368	313,500			122,205	191,295	39

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2020 to May 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 May 1, 2020 to May 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		393,153	1,946,355	3,537,551	-35
TOTAL EXPENSE	-36,280	5,483,906	360,991	536,726	2,281,543	2,841,373	48

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

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

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	215	12,315	-7,315	246
INTEREST, RENTS AND ROYALTIES	5,000	215	12,315	-7,315	246
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	215	12,315	3,134,859	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from May 1, 2020 to May 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	4,512			1,488	75
BTCC-FURNISHINGS-OTHER BTCC AREAS		5,000			322	4,678	6
BTCC-FURNISHINGS-SWIMMING POOLS		40,000	5,600			34,400	14
Total		81,000	40,089		720	40,191	50

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
REN-BTCC COUNTERS		15,000				15,000	
REN-BTCC KITCHEN REFURB		5,000				5,000	
REN-LIBRARY FEASIBILITY STUDY					15	-15	
REN-MUN PARK CIRC/MAIN PAV. RESTROOM REHAB	-5,660						
REN-PW BUILDING CONSTRUCTION		200,000				200,000	
REN-BTCC-HVAC VAV BOX		9,000	8,532	14,500	14,500	-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	
UPDATING MAPS				1,000	1,000	-1,000	
MASS STORAGE IMPROVEMENTS	21,998	40,000	-23,140		32,158	30,982	23
TRAFFIC SIGNAL LED (EMERGENCY POWER)		40,000				40,000	
STORM SEWER - INFRASTRUCTURE BASE MAPPING				80	320	-320	
Total	-247,485	479,000	-42,507	15,580	77,847	443,661	7

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2020 to May 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		54,641	62,576	1
POLICE-CRUISER #3		63,334				63,334	
Total	106,522	201,000	-56,611		57,368	200,243	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: BTVFC (425)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
AMBULANCE STRETCHER		35,000				35,000	
CPR DEVICE REPLACEMENT		19,000	17,465			1,535	92
DEFIBRILLATOR REPLACEMENT		37,000				37,000	
BTVFC AMBULANCE WITH STRETCHER		200,000	168,789			31,211	84
Total		291,000	186,254			104,746	64

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from May 1, 2020 to May 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 May 1, 2020 to May 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				1,249	25,268	-25,268	
HIGHLAND PARK GREENWAY-ENGINEERING					400	-400	
Total		18,250		1,249	25,668	-7,418	141

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from May 1, 2020 to May 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	776	2,914	-2,536	
Total	379		-379	776	2,914	-2,536	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: STORM SEWER CONSTRUCTION (440)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
STORM SEWER -MONOCACY W.S. SPILLWAY					334	-334	
STORM SEWER - MONOCACY W.S. SPILLWAY	2,237		-2,237	1,015	27,437	-25,200	
Total	2,237		-2,237	1,015	27,771	-25,534	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: PARKS & RECREATION (450)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
HOUSENICK PARK AND TRAIL PHASE 2	-165,463		-1,818		2,450	-632	
HOUSENICK PARK AND TRAIL PHASE 3		550,000		1,585	6,590	543,410	1
WILSON AVE/TOWPATH REPAIR		70,000				70,000	
HIGHLAND PARK GREENWAY-ENGINEERING	-899				273	-273	
TRAIL PROJECT-HOUSENICK ESTATE					113	-113	
PORTABLE RESTROOM - NORTH 40	-58,249				43	-43	
Total	-224,611	620,000	-1,818	1,585	9,536	612,281	1

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from May 1, 2020 to May 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		215	12,315	3,134,859	
TOTAL EXPENSE	-359,805	3,142,174	1,137,115	20,205	204,976	1,800,083	43