

## FINANCE DEPARTMENT MONTHLY REPORT – NOVEMBER 2020

- I. Audit – Liquid Fuels to be scheduled
  - II. Delinquent Sewer Collections – Portnoff Law Associates
    - A. Collection activity reports will be made available
  - III. Financial Package – Reporting/Functionality Improvements
    - A. Exploring procurement cycle efficiency
  - IV. Monthly Financials – General/Sewer/Capital Funds
    - A. Budget to Actual
      - 1. November Report –benchmark (11) months @ 92%
      - 2. General Fund Collections at 88% of revenue budget  
General Fund Disbursements at 80% of expenditure budget

(Items 3-5 reflect to YTD figures)

    - 3. 2020 - in excess of 98% budgeted Real Estate Taxes collected
    - 4. 2020 - in excess of 24% budgeted BTCC Fees collected
    - 5. 2020 - in excess of 71% budgeted Construction Fees collected
- V. Payment Options/Upgrades
  - A. Exploring further automation of accounts payable vendor payments
  - B. Online Real Estate Tax Payment Upgrade went live June 2017
  - C. Online Sewer Payment Upgrade went live November 2016  
(approx. 1,683 + registered users to date, > 18.27% participation)

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

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from November 1, 2020 to November 30, 2020

Fund: General Fund (01)

Department: REVENUE (300)

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	4,008	25,224	4,776	84
Tax - Earned Income	4,550,000	601,312	4,320,631	229,369	95
Tax - Mercantile	1,225,000	16,761	976,670	248,330	80
Tax - Local Services	650,000	137,594	620,721	29,279	95
Tax - Real Estate - Curr	6,735,879	29,153	6,584,279	151,600	98
Tax - Real Estate - Disc	-88,000	13	-119,871	31,871	136
Tax - Real Estate - Int Curr	40,000	3,644	26,498	13,502	66
Tax - Real Estate - Int Disc		-44	-444	444	
Tax - Real Estate - Int Pen			265	-265	
Tax - Real Estate - Int Pr Yr	10,000	430	290	9,710	3
Tax - Real Estate - Int Pr Dis			-55	55	
Tax - Real Estate - Int Pr Pen		43	257	-257	
Tax - Real Estate - Pen	17,000	2,927	13,702	3,298	81
Tax - Real Estate - Pr Yr	125,000	8,767	116,401	8,599	93
Tax - Real Estate - Pr Yr Pen	1,000		1,198	-198	120
Tax - Real Estate Transfer	925,000		980,331	-55,331	106
<b>TAXES</b>	<b>14,220,879</b>	<b>804,609</b>	<b>13,546,097</b>	<b>674,782</b>	<b>95</b>
License - Beverage	5,200		5,150	50	99
License - TV Cable Franch	410,000	91,052	370,350	39,650	90
Permit - Building	200,000	14,553	198,203	1,797	99
Permit - Electrical	161,500	7,345	53,765	107,735	33
Permit - Mechanical	20,000	1,044	11,460	8,540	57
Permit - Misc	5,000	715	2,411	2,589	48
Permit - Moving	500	8	171	329	34
Permit - Plumbing	15,000	1,344	13,925	1,075	93
Permit - Sewer	1,000	96	732	268	73
Permit - Street & Pole	25,000	2,520	37,927	-12,927	152
<b>LICENCES &amp; PERMITS</b>	<b>843,200</b>	<b>118,677</b>	<b>694,094</b>	<b>149,106</b>	<b>82</b>
Fines & Penalties - Misc	1,000	100	200	800	20
Violation - Ordinance	10,000	630	9,121	879	91
Violation - Vehicle Code	60,000	2,003	30,620	29,380	51
<b>FINES, FORF &amp; PENALTIES</b>	<b>71,000</b>	<b>2,733</b>	<b>39,941</b>	<b>31,059</b>	<b>56</b>
Interest	3,000	35	3,456	-456	115
Rental - Buildings	15,000	1,300	14,300	700	95
Royalties - Cell Phone Tower	50,000		33,323	16,677	67
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>68,000</b>	<b>1,335</b>	<b>51,080</b>	<b>16,920</b>	<b>75</b>

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

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from November 1, 2020 to November 30, 2020

Fund: General Fund (01)

Department: REVENUE (300)

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Federal/State Funds	1,125,000	4,729	879,000	246,001	78
State Public Utility Tax	15,000		14,438	562	96
<b>OTHER AGENCIES</b>	<b>1,140,000</b>	<b>4,729</b>	<b>893,438</b>	<b>246,562</b>	<b>78</b>
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	5,000		4,086	914	82
Fees - Miscellaneous	35,000	238	41,360	-6,360	118
Fees - Unif. Construction Code Fee	3,100	295	2,524	576	81
Fees - Police/Accident Rep	10,000	165	8,142	1,858	81
Fees - Property Inspection	40,000	162	11,502	28,498	29
Fees - Rec/Playground	20,000		-1,014	21,014	-5
Fees - Subdivision	1,000	5,540	13,320	-12,320	1,332
Fees - Tax Certifications	10,000	1,050	14,643	-4,643	146
Fees - Vacant Property Registration	10,000	2,400	21,600	-11,600	216
Fees - Zoning Board	7,000	963	13,663	-6,663	195
Fees - BTCC Aquatic Program	150,000	675	53,814	96,186	36
Fees - BTCC Daily Fees	130,000		21,582	108,418	17
Fees - BTCC Facility Rental	35,000		4,635	30,365	13
Fees - BTCC Membership Current	725,000	15,047	235,183	489,817	32
Fees - BTCC Recreation Program	275,000	228	43,601	231,399	16
Fees - BTCC Vending/Concessions	5,000		691	4,309	14
Fees - BTCC Household Credit		-408	-38,373	38,373	
<b>CHARGES FOR SERVICE</b>	<b>1,462,100</b>	<b>26,354</b>	<b>450,958</b>	<b>1,011,142</b>	<b>31</b>
Misc	15,000	64	2,161	12,839	14
Photocopies	400		3,832	-3,432	958
Refunds	150,000	218,100	528,661	-378,661	352
Reimb - Author. Serv. Fees			100	-100	
Reimb - Engineering	950,000	66,821	541,222	408,778	57
Reimb - Legal	80,000	905	24,568	55,433	31
Reimb - Medical Expenses	2,374	690	5,143	-2,769	217
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	35,000		437	34,563	1
<b>NON-REVENUE RECEIPTS</b>	<b>1,234,774</b>	<b>286,580</b>	<b>1,106,123</b>	<b>128,651</b>	<b>90</b>
<b>TOTAL REVENUE</b>	<b>19,039,953</b>	<b>1,245,017</b>	<b>16,781,732</b>	<b>2,258,221</b>	<b>88</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41100 Wage - Commissioners		17,134		1,269	14,913	2,221	87
<b>41000...41999 PERSONNEL</b>		<b>17,134</b>		<b>1,269</b>	<b>14,913</b>	<b>2,221</b>	<b>87</b>
42150 Cont. - BTAA		40,000			40,000		100
42155 Cont. - FBTA		36,000			36,000		100
42171 Cont. - Miracle League		5,000			5,000		100
42388 Prog. - Community Event		20,000			20,000		100
42460 Serv - Advertising		5,000		343	10,231	-5,231	205
42540 Serv - Ord. Codification		3,500			3,890	-390	111
42635 Training - Conf/Cert/Lic		4,000				4,000	
42645 Training - Memberships		3,500				3,500	
<b>42000..42999 CONTRACTUAL</b>		<b>117,000</b>		<b>343</b>	<b>115,121</b>	<b>1,879</b>	<b>98</b>
43190 Supp - B.O.C.		300				300	
43400 Supp - Reference Material		275			198	77	72
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>575</b>			<b>198</b>	<b>377</b>	<b>34</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>134,709</b>		<b>1,612</b>	<b>130,232</b>	<b>4,477</b>	<b>97</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		24,335		1,802	22,354	1,981	92
41190 Wage - Executive Asst.		25,218		1,868	23,167	2,051	92
41290 Wage - Overtime		4,997		525	2,405	2,592	48
41450 Wage - Township Manager		54,519		4,038	48,462	6,057	89
<b>41000...41999 PERSONNEL</b>		<b>109,069</b>		<b>8,234</b>	<b>96,387</b>	<b>12,682</b>	<b>88</b>
42550 Serv - Postage - All		10,000			10,328	-328	103
42555 Serv - Printing - General	177	400				400	
42605 Serv - Test/Eval. - D&A /EPA		1,400			1,517	-117	108
42610 Serv - Test/Eval. - Emp. Med.		1,500		122	1,848	-348	123
42630 Serv - Vehicles		200			154	46	77
42635 Training - Conf/Cert/Lic		1,500				1,500	
42645 Training - Memberships		500				500	
<b>42000..42999 CONTRACTUAL</b>	<b>177</b>	<b>15,500</b>		<b>122</b>	<b>13,846</b>	<b>1,654</b>	<b>89</b>
43350 Supp - Office Supp	-59	1,500	-59		1,350	209	86
43420 Supp - Safety					473	-473	
43460 Supp - Staff Development					135	-135	
43510 Supp - Vehicle Parts/Tires					27	-27	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-59</b>	<b>1,500</b>	<b>-59</b>		<b>1,985</b>	<b>-425</b>	<b>128</b>
44010 Admin. Unemployment		18,000		13,049	66,011	-48,011	367
44020 Group Life	-19	216		19	208	8	96
44030 Longevity		1,825			3,800	-1,975	208
44050 Medical/Dental/Vision, etc.		32,065			39,913	-7,848	124
44060 Pension		23,941			23,941		100
44070 Sick Pay Buy Back		606			606		100
44080 Social Security		9,840		707	8,496	1,344	86
<b>44000..44999 FRINGE BENEFITS</b>	<b>-19</b>	<b>86,493</b>		<b>13,775</b>	<b>142,975</b>	<b>-56,482</b>	<b>165</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>99</b>	<b>212,562</b>	<b>-59</b>	<b>22,131</b>	<b>255,193</b>	<b>-42,571</b>	<b>120</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		51,063		3,782	46,910	4,153	92
41210 Wage - Fiscal Clerk		65,760		4,679	57,714	8,046	88
41220 Wage - Fiscal Tech		48,669		3,515	43,333	5,336	89
41290 Wage - Overtime		5,605			1,779	3,826	32
41460 Wage - Treasurer		4,154		308	3,692	462	89
<b>41000...41999 PERSONNEL</b>		<b>175,251</b>		<b>12,284</b>	<b>153,430</b>	<b>21,821</b>	<b>88</b>
42195 Fees - Amusement Tax Coll.		900		66	715	185	79
42200 Fees - Bank Charges/Coll.		1,500		96	1,011	489	67
42210 Fees - EIT Coll.		62,200		1,332	52,062	10,138	84
42220 Fees - Mercantile Tax Coll.		28,200		524	22,221	5,979	79
42225 Fees - OPT Coll.		15,000		320	10,910	4,091	73
42410 Reimb. - Medical		2,374		160	3,797	-1,423	160
42465 Serv - Auditing		23,890			17,340	6,550	73
42555 Serv - Printing - General		3,500			3,496	4	100
42595 Serv - Support/Accounting		7,500			5,947	1,553	79
42635 Training - Conf/Cert/Lic		150				150	
42645 Training - Memberships		215			215		100
<b>42000..42999 CONTRACTUAL</b>		<b>145,429</b>		<b>2,496</b>	<b>117,714</b>	<b>27,715</b>	<b>81</b>
43350 Supp - Office Supp	41	1,000	-123		603	521	48
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>41</b>	<b>1,000</b>	<b>-123</b>		<b>603</b>	<b>521</b>	<b>48</b>
44020 Group Life	-38	432		44	485	-53	112
44030 Longevity		3,603			7,205	-3,602	200
44050 Medical/Dental/Vision, etc.		45,716		-208	41,561	4,155	91
44055 Other		12,010		1,992	21,916	-9,906	182
44060 Pension		27,579			26,218	1,361	95
44070 Sick Pay Buy Back		2,808			1,919	889	68
44080 Social Security		13,897		1,016	12,637	1,260	91
<b>44000..44999 FRINGE BENEFITS</b>	<b>-38</b>	<b>106,045</b>		<b>2,845</b>	<b>111,940</b>	<b>-5,895</b>	<b>106</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>3</b>	<b>427,725</b>	<b>-123</b>	<b>17,625</b>	<b>383,686</b>	<b>44,162</b>	<b>90</b>

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

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

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

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		70,000		13,628	94,511	-24,511	135
<b>42000..42999 CONTRACTUAL</b>		<b>70,000</b>		<b>13,628</b>	<b>94,511</b>	<b>-24,511</b>	<b>135</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>70,000</b>		<b>13,628</b>	<b>94,511</b>	<b>-24,511</b>	<b>135</b>



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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42470 Serv - Beth. Public Library		448,217		37,351	410,866	37,351	92
<b>42000..42999 CONTRACTUAL</b>		<b>448,217</b>		<b>37,351</b>	<b>410,866</b>	<b>37,351</b>	<b>92</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>448,217</b>		<b>37,351</b>	<b>410,866</b>	<b>37,351</b>	<b>92</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42265 Ins. - General Liability		116,000			93,442	22,558	81
42270 Ins. - Law Enforcement		25,500			34,655	-9,155	136
42275 Ins. - Public Officials		32,000			43,306	-11,306	135
42280 Ins. - Umbrella Policy		35,000			29,157	5,843	83
42285 Ins. - Vehicles		115,000			87,794	27,206	76
42290 Ins. - Workmen's Comp		375,000		81,210	369,755	5,245	99
<b>42000..42999 CONTRACTUAL</b>		<b>698,500</b>		<b>81,210</b>	<b>658,109</b>	<b>40,391</b>	<b>94</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>698,500</b>		<b>81,210</b>	<b>658,109</b>	<b>40,391</b>	<b>94</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		15,068		1,116	15,257	-189	101
41140 Wage - Crew Leader		6,483		480	19,591	-13,108	302
41170 Wage - Director		22,939		1,699	23,227	-288	101
41180 Wage - Electrician Class A		38,057		2,819	36,626	1,431	96
41250 Wage - Janitor/Handyman		29,667		1,343	15,267	14,400	51
41260 Wage - Laborer				1,504	14,810	-14,810	
41270 Wage - Light Equipment					1,904	-1,904	
41290 Wage - Overtime		4,227		376	3,672	555	87
41420 Wage - Sewer Worker		22,289		2,100	30,497	-8,208	137
<b>41000...41999 PERSONNEL</b>		<b>138,730</b>		<b>11,437</b>	<b>160,851</b>	<b>-22,121</b>	<b>116</b>
42245 Fees - Undgr Tank Reg/Test		1,000			430	570	43
42300 Lease - Equipment		12,000		3,592	20,137	-8,137	168
42435 Rental - Mats	-57	9,000		1,186	9,306	-306	103
42450 Serv - Buildings/Properties	-694	87,000	-801	3,818	104,690	-16,889	119
42475 Serv - Car Washes				8	151	-151	
42480 Serv - Cleaning	-1,980	110,000		1,495	52,180	57,820	47
42485 Serv - Computers/Network Services	1,555	125,000	4,950	13,735	145,009	-24,959	120
42515 Serv - Equipment		3,000			8,950	-5,950	298
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging					71	-71	
42550 Serv - Postage - All					18	-18	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000		9,124	76,472	18,528	80
42620 Serv - Trash Removal		17,500		1,371	16,569	931	95
42630 Serv - Vehicles				27	27	-27	
42635 Training - Conf/Cert/Lic		2,500			6,117	-3,617	245
42647 Util. - BTCC		125,000		5,678	63,741	61,259	51
42650 Util. - Coolidge Building	-847	10,000			8,702	1,298	87
42655 Util. - Fifth St. Storage Bldg		7,000		65	3,884	3,116	55
42660 Util. - Municipal Building		48,000		3,134	33,973	14,027	71
42665 Util. - Municipal Garage		12,500		508	7,586	4,914	61
42670 Util. - Municipal Parks		15,000		2,018	8,797	6,203	59
<b>42000..42999 CONTRACTUAL</b>	<b>-2,023</b>	<b>681,500</b>	<b>4,149</b>	<b>45,757</b>	<b>566,809</b>	<b>110,542</b>	<b>84</b>
43150 Other - Minor Equip.	494	15,000			4,509	10,491	30
43200 Supp - Build./Prop. Materials	-549	20,000	6,900	592	19,789	-6,689	133

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43260 Supp - Equipment & Parts	1,830	17,000	-1,830	1,343	13,349	5,481	68
43270 Supp - Ext Landscape Mtls		500			224	276	45
43310 Supp - Holiday/Displays		2,000			128	1,872	6
43330 Supp - Janitorial & Maint.		25,000		1,474	14,985	10,015	60
43350 Supp - Office Supp		800			397	403	50
43380 Supp - Program Supplies				213	557	-557	
43420 Supp - Safety		1,000		82	2,595	-1,595	259
43480 Supp - Tools/Parts		500				500	
43500 Supp - Vehicle Fuel		145,000		9,721	105,082	39,918	72
43550 Uniforms - Allowance		1,000		490	711	289	71
43570 Uniform - Shoes		200				200	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>1,775</b>	<b>228,000</b>	<b>5,070</b>	<b>13,916</b>	<b>162,325</b>	<b>60,605</b>	<b>73</b>
44020 Group Life	-18	216		15	184	32	85
44030 Longevity		2,095		3,588	11,342	-9,247	541
44050 Medical/Dental/Vision, etc.		64,457		2,721	68,685	-4,228	107
44055 Other					4,430	-4,430	
44060 Pension		39,673			39,052	621	98
44070 Sick Pay Buy Back		1,418		782	2,256	-838	159
44080 Social Security		10,882		1,057	12,315	-1,433	113
<b>44000..44999 FRINGE BENEFITS</b>	<b>-18</b>	<b>118,741</b>		<b>8,163</b>	<b>138,264</b>	<b>-19,523</b>	<b>116</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-266</b>	<b>1,166,971</b>	<b>9,219</b>	<b>79,272</b>	<b>1,028,249</b>	<b>129,503</b>	<b>89</b>



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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41060 Wage - Captain		104,760		7,760	92,963	11,797	89
41070 Wage - Chief		110,059		8,152	97,659	12,400	89
41090 Wage - Clerk II		76,720		5,522	65,195	11,525	85
41130 Wage - Corporals		461,139		33,248	338,594	122,545	73
41150 Wage - Crossing Guards		15,362		765	8,058	7,304	52
41290 Wage - Overtime		188,629		9,984	162,447	26,182	86
41310 Wage - Patrolpersons		2,229,859		142,253	1,840,798	389,061	83
41355 Wage - PT Evidence Room Attendant		17,228		1,200	9,650	7,578	56
41380 Wage - Reimburse Extra		24,791		2,850	22,551	2,240	91
41390 Wage - Reimburse Grants		24,791		64	18,123	6,668	73
41410 Wage - Sergeants		284,677		20,525	245,892	38,785	86
41430 Wage - Shift Differential		20,870		2,218	27,119	-6,249	130
<b>41000...41999 PERSONNEL</b>		<b>3,558,885</b>		<b>234,540</b>	<b>2,929,048</b>	<b>629,837</b>	<b>82</b>
42135 Civil Service		15,000			13,005	1,995	87
42230 Fees - SPCA		1,500				1,500	
42235 Fees - Towing & Impound		500			415	85	83
42465 Serv - Auditing					35	-35	
42475 Serv - Car Washes		1,500		38	1,251	249	83
42515 Serv - Equipment		1,500		180	589	911	39
42517 Serv - Extradition		2,000		180	608	1,393	30
42555 Serv - Printing - General		1,850			688	1,162	37
42585 Serv - Speed Timing Check		2,500		184	1,922	578	77
42615 Serv - Traffic Sig/Sch Warn		75,000		1,040	28,693	46,307	38
42630 Serv - Vehicles	-37	30,000		614	23,482	6,518	78
42632 Training - Accreditation	-1,000	1,500			1,060	440	71
42635 Training - Conf/Cert/Lic		18,000			8,942	9,058	50
42640 Training - Education		3,000			2,968	32	99
42645 Training - Memberships	-474	2,000			1,350	650	68
<b>42000..42999 CONTRACTUAL</b>	<b>-1,511</b>	<b>155,850</b>		<b>2,236</b>	<b>85,007</b>	<b>70,843</b>	<b>55</b>
43150 Other - Minor Equip.		24,527		63	33,175	-8,648	135
43160 Prog. - Canine Program		4,000			2,307	1,693	58
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 November 1, 2020 to November 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43205 Supp - Camera Maintenance	-60	3,000			1,863	1,138	62
43250 Supp - DUI		500			336	164	67
43260 Supp - Equipment & Parts		2,000			659	1,341	33
43290 Supp - Flares		250				250	
43295 Supp - Flashlights		300				300	
43300 Supp - Fuel/Fluids				37	492	-492	
43320 Supp - Investigative Mtls.	106	4,000	135		3,334	531	87
43335 Supp - Kevlar Vests		9,000			8,991	9	100
43350 Supp - Office Supp	178	3,000	-360		1,707	1,653	45
43355 Supp - Portable Radio Batteries/Mic	-90	2,500	273		1,203	1,025	59
43400 Supp - Reference Material		3,000		577	4,474	-1,474	149
43420 Supp - Safety		2,000	307	80	5,617	-3,924	296
43460 Supp - Staff Development					64	-64	
43510 Supp - Vehicle Parts/Tires		20,000		12,952	36,526	-16,526	183
43530 Supp - Weapon Room		925				925	
43550 Uniforms - Allowance		24,000		94	23,848	152	99
43560 Uniform - Crossing Guards		750				750	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-2,225</b>	<b>129,252</b>	<b>356</b>	<b>13,802</b>	<b>144,270</b>	<b>-15,374</b>	<b>112</b>
44020 Group Life	-844	8,352		882	9,954	-1,602	119
44030 Longevity		57,449		208	55,112	2,337	96
44050 Medical/Dental/Vision, etc.		947,663		-1,583	810,741	136,922	86
44055 Other		48,079		5,793	111,329	-63,250	232
44060 Pension		1,137,138			1,137,138		100
44070 Sick Pay Buy Back		102,073			6,922	95,151	7
44080 Social Security		285,297		19,005	238,513	46,784	84
<b>44000..44999 FRINGE BENEFITS</b>	<b>-844</b>	<b>2,586,051</b>		<b>24,306</b>	<b>2,369,709</b>	<b>216,342</b>	<b>92</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-4,580</b>	<b>6,430,038</b>	<b>356</b>	<b>274,883</b>	<b>5,528,034</b>	<b>901,648</b>	<b>86</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41015 Wage - Asst. Const. Off - Comm		66,197		4,903	58,742	7,455	89
41050 Wage - Building Insp.				4,645	51,002	-51,002	
41110 Wage - Const. Off. - Res.		70,105		5,193	62,211	7,894	89
41120 Wage - Const. Off. Comm.		72,747		5,389	64,555	8,192	89
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	38,910	4,930	89
<b>41000...41999 PERSONNEL</b>		<b>312,578</b>		<b>23,378</b>	<b>279,714</b>	<b>32,864</b>	<b>89</b>
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms	-54	3,500		204	3,365	135	96
42455 Serv - 3rd Party Plan Rev.		1,500			270	1,230	18
42460 Serv - Advertising					6,021	-6,021	
42475 Serv - Car Washes		500		8	60	440	12
42505 Serv - Elect. Inspect. (3rd)		170,000		5,235	55,565	114,435	33
42555 Serv - Printing - General		700				700	
42590 Serv - Sten.-Zoning Hear Bd				325	2,251	-2,251	
42628 Serv - Unif. Construction Code		3,100			2,354	747	76
42630 Serv - Vehicles		1,000			288	712	29
42635 Training - Conf/Cert/Lic		4,500			440	4,060	10
42645 Training - Memberships		2,000			889	1,111	44
<b>42000..42999 CONTRACTUAL</b>	<b>-54</b>	<b>187,000</b>		<b>5,771</b>	<b>71,502</b>	<b>115,498</b>	<b>38</b>
43350 Supp - Office Supp	26	2,500	-398		1,710	1,188	52
43400 Supp - Reference Material		1,000				1,000	
43420 Supp - Safety		2,000			108	1,892	5
43510 Supp - Vehicle Parts/Tires		1,000			667	333	67
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500			85	415	17
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>26</b>	<b>7,500</b>	<b>-398</b>		<b>2,569</b>	<b>5,329</b>	<b>29</b>
44020 Group Life	-63	720		63	693	27	96
44030 Longevity		3,875		1,050	4,200	-325	108
44050 Medical/Dental/Vision, etc.		128,261		-692	149,503	-21,242	117
44060 Pension		51,216			44,521	6,695	87
44070 Sick Pay Buy Back		2,699			2,429	270	90
44080 Social Security		24,415		1,869	21,905	2,510	90



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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>44000..44999 FRINGE BENEFITS</b>	-63	211,186		2,289	223,252	-12,066	106
<b>40000..49999 TOTAL EXPENDITURES</b>	-91	718,264	-398	31,439	577,037	141,625	80

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43550 Uniforms - Allowance					726	-726	
<b>43000..43999 SUPPLIES/MATERIALS</b>					<b>726</b>	<b>-726</b>	
45512 Serv - EMS		2,500			767	1,733	31
<b>45000..45999 DEBT REDEMPTION</b>		<b>2,500</b>			<b>767</b>	<b>1,733</b>	<b>31</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>2,500</b>			<b>1,493</b>	<b>1,007</b>	<b>60</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42430 Rental - Hydrants		146,000		7,788	143,853	2,147	99
<b>42000..42999 CONTRACTUAL</b>		<b>146,000</b>		<b>7,788</b>	<b>143,853</b>	<b>2,147</b>	<b>99</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>146,000</b>		<b>7,788</b>	<b>143,853</b>	<b>2,147</b>	<b>99</b>

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

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

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

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42157 Cont. - Nancy Run		163,700			163,700		100
42875 Vehicle & Equip Maintenance - FIRE					124,235	-124,235	
<b>42000..42999 CONTRACTUAL</b>		<b>163,700</b>			<b>287,935</b>	<b>-124,235</b>	<b>176</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>163,700</b>			<b>287,935</b>	<b>-124,235</b>	<b>176</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42387 Other - Dist. Foreign Fire Tax		210,000			183,716	26,284	87
<b>42000..42999 CONTRACTUAL</b>		<b>210,000</b>			<b>183,716</b>	<b>26,284</b>	<b>87</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>210,000</b>			<b>183,716</b>	<b>26,284</b>	<b>87</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42630 Serv - Vehicles					40	-40	
<b>42000..42999 CONTRACTUAL</b>					<b>40</b>	<b>-40</b>	
43260 Supp - Equipment & Parts					199	-199	
<b>43000..43999 SUPPLIES/MATERIALS</b>					<b>199</b>	<b>-199</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>					<b>239</b>	<b>-239</b>	

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from November 1, 2020 to November 30, 2020

Fund: General Fund (01)

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41035 Wage - Building Appeals Board		1,000				1,000	
41090 Wage - Clerk II		10,960		650	6,475	4,485	59
41170 Wage - Director		105,331		7,802	93,469	11,862	89
41290 Wage - Overtime		513				513	
41320 Wage - Pl. Comm.		4,200			1,300	2,900	31
41480 Wage - Zoning Board		3,000		250	1,350	1,650	45
41495 Wage - Zoning Off/Planner		56,460		4,182	50,093	6,367	89
<b>41000...41999 PERSONNEL</b>		<b>181,464</b>		<b>12,884</b>	<b>152,686</b>	<b>28,778</b>	<b>84</b>
42180 Engineering - GIS Updates					98	-98	
42185 Engineering - Non-Reimb.		120,000		19,371	117,116	2,884	98
42187 Engineering (Stormwater) - Non-Reimb.	-44,127						
42190 Engineering - Reimb.		950,000		66,821	538,569	411,431	57
42315 Legal Serv - Reimb.		80,000		905	24,920	55,080	31
42325 Legal Serv - Zoning/Planning	5,325	25,000	-5,325		39,643	-9,318	137
42460 Serv - Advertising		10,000				10,000	
42514 Serv - EPA Stormwater Mgt.					1,492	-1,492	
42555 Serv - Printing - General	-100	700				700	
42570 Serv - Record. - Non-Reimb		200				200	
42590 Serv - Sten.-Zoning Hear Bd		2,500				2,500	
42612 Serv - Ordinance/Update		25,000				25,000	
42635 Training - Conf/Cert/Lic		2,500			284	2,216	11
42645 Training - Memberships		2,500			746	1,754	30
<b>42000..42999 CONTRACTUAL</b>	<b>-38,902</b>	<b>1,218,400</b>	<b>-5,325</b>	<b>87,097</b>	<b>722,868</b>	<b>500,857</b>	<b>59</b>
43350 Supp - Office Supp		1,000			15	985	2
43400 Supp - Reference Material		1,000				1,000	
43460 Supp - Staff Development					187	-187	
43540 Supp - Zoning/SALDO/Comp		1,500				1,500	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>3,500</b>			<b>202</b>	<b>3,298</b>	<b>6</b>
44020 Group Life	-13			13	139	-139	
44030 Longevity		288				288	
44050 Medical/Dental/Vision, etc.				-242	-118	118	
44055 Other		16,946		996	12,980	3,966	77
44060 Pension		14,456			4,677	9,779	32
44070 Sick Pay Buy Back		1,170			754	416	64



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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2020 to November 30, 2020

Fund: General Fund (01)

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44080 Social Security		13,132		1,062	12,757	375	97
<b>44000..44999 FRINGE BENEFITS</b>	<b>-13</b>	<b>45,992</b>		<b>1,828</b>	<b>31,188</b>	<b>14,804</b>	<b>68</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-38,915</b>	<b>1,449,356</b>	<b>-5,325</b>	<b>101,809</b>	<b>906,945</b>	<b>547,736</b>	<b>62</b>

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

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

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

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42235 Fees - Towing & Impound		500			495	5	99
42475 Serv - Car Washes		100				100	
42515 Serv - Equipment		5,000		245	2,292	2,708	46
42581 Serv - Road Milling and Repair Services		40,000			86,619	-46,619	217
42630 Serv - Vehicles		25,000		5,700	22,252	2,748	89
<b>42000..42999 CONTRACTUAL</b>		<b>70,600</b>		<b>5,945</b>	<b>111,659</b>	<b>-41,059</b>	<b>158</b>
43150 Other - Minor Equip.					700	-700	
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000			2,762	238	92
43410 Supp - Road Mtls. & Supp		40,000		5,575	30,316	9,684	76
43480 Supp - Tools/Parts		5,000		423	6,738	-1,738	135
43510 Supp - Vehicle Parts/Tires		30,000		3,382	29,300	700	98
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>78,100</b>		<b>9,380</b>	<b>69,815</b>	<b>8,285</b>	<b>89</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>148,700</b>		<b>15,325</b>	<b>181,474</b>	<b>-32,774</b>	<b>122</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42420 Rental - Equipment		500				500	
42445 Rental - Vehicle		500				500	
42515 Serv - Equipment		4,000			165	3,835	4
42630 Serv - Vehicles		1,000				1,000	
<b>42000..42999 CONTRACTUAL</b>		<b>6,000</b>			<b>165</b>	<b>5,835</b>	<b>3</b>
43150 Other - Minor Equip.		1,500				1,500	
43210 Supp - Chemicals		85,000			19,798	65,202	23
43260 Supp - Equipment & Parts		20,000		465	11,752	8,248	59
43480 Supp - Tools/Parts		250			74	176	30
43510 Supp - Vehicle Parts/Tires		3,000			81	2,919	3
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>109,750</b>		<b>465</b>	<b>31,704</b>	<b>78,046</b>	<b>29</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>115,750</b>		<b>465</b>	<b>31,869</b>	<b>83,881</b>	<b>28</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42530 Serv - Line Paint. & Mark.		42,000			30,012	11,988	71
<b>42000..42999 CONTRACTUAL</b>		<b>42,000</b>			<b>30,012</b>	<b>11,988</b>	<b>71</b>
43420 Supp - Safety					151	-151	
43450 Supp - Signs & Markings		20,000		702	14,342	5,658	72
43490 Supp - Traffic Paint		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>20,500</b>		<b>702</b>	<b>14,492</b>	<b>6,008</b>	<b>71</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>62,500</b>		<b>702</b>	<b>44,504</b>	<b>17,996</b>	<b>71</b>

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

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

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

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42177 Engineering - Emerg. Action Plan		8,000			5,301	2,699	66
42185 Engineering - Non-Reimb.		1,000				1,000	
42222 Fees - NPDES Permit					500	-500	
42500 Serv - Detention Ponds		10,000	3,980	445	445	5,575	44
<b>42000..42999 CONTRACTUAL</b>		<b>19,000</b>	<b>3,980</b>	<b>445</b>	<b>6,246</b>	<b>8,774</b>	<b>54</b>
43240 Supp - Detention Pond		4,000			5,992	-1,992	150
43260 Supp - Equipment & Parts		2,500			113	2,387	5
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>6,500</b>			<b>6,105</b>	<b>395</b>	<b>94</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>25,500</b>	<b>3,980</b>	<b>445</b>	<b>12,351</b>	<b>9,169</b>	<b>64</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42208 Fees - DEP Leaf Waste Permit		3,000				3,000	
42215 Fees - Landfill Charges		25,000		1,007	28,855	-3,855	115
42420 Rental - Equipment		750				750	
42445 Rental - Vehichle		250				250	
42480 Serv - Cleaning					80	-80	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		2,000		355	6,085	-4,085	304
<b>42000..42999 CONTRACTUAL</b>		<b>32,000</b>		<b>1,362</b>	<b>35,020</b>	<b>-3,020</b>	<b>109</b>
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000		94	1,374	3,626	27
43470 Supp - Sweeper Brooms		2,000				2,000	
43480 Supp - Tools/Parts		250		160	266	-16	106
43510 Supp - Vehicle Parts/Tires		10,000		4,729	19,219	-9,219	192
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>18,000</b>		<b>4,982</b>	<b>20,859</b>	<b>-2,859</b>	<b>116</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>50,000</b>		<b>6,345</b>	<b>55,879</b>	<b>-5,879</b>	<b>112</b>



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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		4,000			120	3,880	3
42630 Serv - Vehicles		2,000		1,417	2,458	-458	123
<b>42000..42999 CONTRACTUAL</b>		<b>6,000</b>		<b>1,417</b>	<b>2,578</b>	<b>3,422</b>	<b>43</b>
43150 Other - Minor Equip.		1,000			574	426	57
43260 Supp - Equipment & Parts		7,500		477	6,002	1,498	80
43480 Supp - Tools/Parts		750			472	278	63
43510 Supp - Vehicle Parts/Tires		350			3,571	-3,221	1,020
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>9,600</b>		<b>477</b>	<b>10,619</b>	<b>-1,019</b>	<b>111</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>15,600</b>		<b>1,894</b>	<b>13,197</b>	<b>2,403</b>	<b>85</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		79,817		5,912	70,829	8,988	89
41090 Wage - Clerk II		43,952		3,248	38,910	5,042	89
41140 Wage - Crew Leader		65,145		4,803	62,357	2,788	96
41170 Wage - Director		104,365		7,731	92,612	11,753	89
41230 Wage - Heavy Equipment		124,836		9,212	110,306	14,530	88
41240 Wage - Insp. Mechanic		113,935		9,395	112,579	1,356	99
41270 Wage - Light Equipment		60,804		4,504	54,011	6,793	89
41280 Wage - Mechanic/All Equip		62,753		4,654	55,956	6,797	89
41290 Wage - Overtime		80,000		4,413	83,901	-3,901	105
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		1,551	14,641	9,475	61
41470 Wage - Truck Driver		550,524		38,688	462,299	88,225	84
<b>41000...41999 PERSONNEL</b>		<b>1,347,720</b>		<b>94,112</b>	<b>1,158,401</b>	<b>189,319</b>	<b>86</b>
42185 Engineering - Non-Reimb.		1,000		7,655	22,674	-21,674	2,267
42190 Engineering - Reimb.					25,695	-25,695	
42440 Rental - Uniforms		13,000		856	20,584	-7,584	158
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000			1,605	395	80
42645 Training - Memberships		950			268	682	28
<b>42000..42999 CONTRACTUAL</b>		<b>17,250</b>		<b>8,511</b>	<b>70,826</b>	<b>-53,576</b>	<b>411</b>
43200 Supp - Build./Prop. Materials		2,000		28	1,221	779	61
43260 Supp - Equipment & Parts		600			10	590	2
43350 Supp - Office Supp	546	750	-627		916	461	39
43400 Supp - Reference Material		250				250	
43420 Supp - Safety		4,000	115		8,679	-4,793	220
43460 Supp - Staff Development					116	-116	
43550 Uniforms - Allowance		1,000		9	9	991	1
43570 Uniform - Shoes		2,350			1,579	771	67
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>546</b>	<b>10,950</b>	<b>-512</b>	<b>37</b>	<b>12,530</b>	<b>-1,068</b>	<b>110</b>
44020 Group Life	-239	3,456		252	2,772	684	80
44030 Longevity		26,130		11,463	25,430	700	97
44050 Medical/Dental/Vision, etc.		612,615		3,781	535,713	76,902	87

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44055 Other		12,056		2,013	26,762	-14,706	222
44060 Pension		325,633			320,148	5,485	98
44070 Sick Pay Buy Back		21,733			16,946	4,787	78
44080 Social Security		106,762		8,230	93,908	12,854	88
<b>44000..44999 FRINGE BENEFITS</b>	<b>-239</b>	<b>1,108,385</b>		<b>25,739</b>	<b>1,021,679</b>	<b>86,706</b>	<b>92</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>306</b>	<b>2,484,305</b>	<b>-512</b>	<b>128,398</b>	<b>2,263,437</b>	<b>221,381</b>	<b>91</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41375 Wage - Recycling Center Attendant				209	330	-330	
<b>41000...41999 PERSONNEL</b>				<b>209</b>	<b>330</b>	<b>-330</b>	
42460 Serv - Advertising		500				500	
42487 Serv - Consulting (Recycling)		5,000			5,880	-880	118
42515 Serv - Equipment		10,000			4,146	5,854	41
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		110	1,462	38	97
<b>42000..42999 CONTRACTUAL</b>		<b>17,250</b>		<b>110</b>	<b>11,488</b>	<b>5,762</b>	<b>67</b>
43200 Supp - Build./Prop. Materials		500			92	408	18
43260 Supp - Equipment & Parts		10,000			786	9,214	8
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000				2,000	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>12,750</b>			<b>878</b>	<b>11,872</b>	<b>7</b>
44080 Social Security				16	25	-25	
<b>44000..44999 FRINGE BENEFITS</b>				<b>16</b>	<b>25</b>	<b>-25</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>30,000</b>		<b>335</b>	<b>12,721</b>	<b>17,279</b>	<b>42</b>

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

Fund: General Fund (01)  
 Department: PUMP STATION MAINT (449)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43260 Supp - Equipment & Parts				143	143	-143	
<b>43000..43999 SUPPLIES/MATERIALS</b>				<b>143</b>	<b>143</b>	<b>-143</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>				<b>143</b>	<b>143</b>	<b>-143</b>	

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		1,000		68	3,123	-2,123	312
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties	4,186	15,000	-3,111	1,000	13,339	4,772	68
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		2,000		434	3,596	-1,596	180
42526 Serv - Housenick Mansion Interior Feasibility Study	15,313		-11,362		11,362		
42555 Serv - Printing - General		250				250	
42620 Serv - Trash Removal		1,000				1,000	
42670 Util. - Municipal Parks		250				250	
<b>42000..42999 CONTRACTUAL</b>	<b>19,499</b>	<b>21,000</b>	<b>-14,473</b>	<b>1,502</b>	<b>31,420</b>	<b>4,053</b>	<b>81</b>
43200 Supp - Build./Prop. Materials		20,000		550	2,379	17,621	12
43480 Supp - Tools/Parts		1,000			77	923	8
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>21,000</b>		<b>550</b>	<b>2,456</b>	<b>18,544</b>	<b>12</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>19,499</b>	<b>42,000</b>	<b>-14,473</b>	<b>2,052</b>	<b>33,876</b>	<b>22,597</b>	<b>46</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		75,600		5,600	67,086	8,514	89
41250 Wage - Janitor/Handyman					3,334	-3,334	
41510 Wage - CC FT - Admin. Asst.		40,707		3,015	36,123	4,584	89
41515 Wage - CC FT - Aquatics Coord.		63,999		4,741	56,792	7,207	89
41520 Wage - CC FT - Rec. Coord.		58,848		4,359	52,220	6,628	89
41523 Wage - CC PT - Aquatics Staff		300,000		8,017	112,484	187,516	37
41567 Wage - CC PT Office/Admin		110,000		4,436	59,172	50,828	54
41577 Wage - CC PT Rec/Fitness		185,000		4,662	84,675	100,325	46
41580 Wage - CC PT - Summer PlayCamp		54,000			257	53,743	
<b>41000...41999 PERSONNEL</b>		<b>888,154</b>		<b>34,830</b>	<b>472,143</b>	<b>416,011</b>	<b>53</b>
42185 Engineering - Non-Reimb.					149	-149	
42200 Fees - Bank Charges/Coll.		32,000		515	10,970	21,030	34
42390 Prog. - Ent. & Instructors		50,000	600		4,908	44,492	11
42515 Serv - Equipment		4,000		1,463	1,841	2,159	46
42535 Serv - Newsletter Production		24,000			10,701	13,299	45
42549 Serv - Pool Maintenance		39,000		971	33,813	5,187	87
42550 Serv - Postage - All		7,500			2,378	5,122	32
42555 Serv - Printing - General		50				50	
42635 Training - Conf/Cert/Lic		2,500			740	1,760	30
42645 Training - Memberships		1,250			1,075	175	86
<b>42000..42999 CONTRACTUAL</b>		<b>160,300</b>	<b>600</b>	<b>2,950</b>	<b>66,574</b>	<b>93,126</b>	<b>42</b>
43185 Supp - Aquatics		12,500	322	689	5,088	7,090	43
43210 Supp - Chemicals		1,250		9	330	920	26
43260 Supp - Equipment & Parts		2,500			523	1,977	21
43350 Supp - Office Supp	187	1,750	-187		588	1,349	23
43380 Supp - Program Supplies		18,000		1,683	6,748	11,252	37
43420 Supp - Safety		3,000			939	2,061	31
43510 Supp - Vehicle Parts/Tires					27	-27	
43550 Uniforms - Allowance		1,500			222	1,278	15
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>187</b>	<b>40,500</b>	<b>135</b>	<b>2,380</b>	<b>14,465</b>	<b>25,899</b>	<b>36</b>
44020 Group Life	-50	576		50	554	22	96
44030 Longevity		3,275		1,125	3,500	-225	107
44050 Medical/Dental/Vision, etc.		111,047		-485	100,900	10,147	91
44060 Pension		48,385			45,915	2,470	95

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44070 Sick Pay Buy Back		2,568			2,568		100
44080 Social Security		68,391		2,751	36,584	31,807	53
<b>44000..44999 FRINGE BENEFITS</b>	<b>-50</b>	<b>234,242</b>		<b>3,442</b>	<b>190,021</b>	<b>44,221</b>	<b>81</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>137</b>	<b>1,323,196</b>	<b>735</b>	<b>43,601</b>	<b>743,203</b>	<b>579,257</b>	<b>56</b>







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

Fund: General Fund (01)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		19,039,953		1,245,017	16,781,732	2,258,221	-88
<b>TOTAL EXPENSE</b>	-23,808	20,692,615	-6,601	868,456	16,640,674	4,058,542	80

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

**REVENUE DETAIL**

**AVAILABLE REVENUE BUDGET**

For the Period from November 1, 2020 to November 30, 2020

Fund: Sewer Revenue Fund (08)

Department: REVENUE (300)

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	336	2,662	-1,662	266
<b>LICENCES &amp; PERMITS</b>	<b>1,000</b>	<b>336</b>	<b>2,662</b>	<b>-1,662</b>	<b>266</b>
Interest	1,000			1,000	
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>1,000</b>			<b>1,000</b>	
Fees - Inspection/Testing	2,000			2,000	
Fees - Miscellaneous			-5	5	
Fees - Rental Lien Income	9,000	29	13,394	-4,394	149
Fees - SEO Revenues	1,000		100	900	10
Fees - Sewer Certification	13,000	1,045	14,638	-1,638	113
Fees - Sewer Rental Current	5,051,906	361,789	4,678,528	373,378	93
Fees - Sewer Rental Pen	70,000	5,482	76,232	-6,232	109
<b>CHARGES FOR SERVICE</b>	<b>5,146,906</b>	<b>368,345</b>	<b>4,782,887</b>	<b>364,019</b>	<b>93</b>
Misc	2,000	50	235	1,765	12
Refunds			30,684	-30,684	
Reimb - Collection Fees	3,000	140	5,058	-2,058	169
Reimb - Sewer	120,000	2,233	311,929	-191,929	260
Sale of Property & Equip	10,000			10,000	
Waste Water Contribution Fund	200,000			200,000	
<b>NON-REVENUE RECEIPTS</b>	<b>335,000</b>	<b>2,423</b>	<b>347,906</b>	<b>-12,906</b>	<b>104</b>
<b>TOTAL REVENUE</b>	<b>5,483,906</b>	<b>371,105</b>	<b>5,133,455</b>	<b>350,451</b>	<b>94</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		24,335		1,802	20,831	3,504	86
41020 Wage - Asst. Director		60,271		4,465	51,598	8,673	86
41140 Wage - Crew Leader		58,348		4,323	49,971	8,377	86
41170 Wage - Director		91,756		6,797	78,552	13,204	86
41180 Wage - Electrician Class A		88,801		6,577	73,964	14,837	83
41190 Wage - Executive Asst.		25,218		1,868	21,589	3,629	86
41230 Wage - Heavy Equipment		62,418				62,418	
41260 Wage - Laborer					6,413	-6,413	
41270 Wage - Light Equipment		60,804		4,504	52,075	8,729	86
41290 Wage - Overtime		16,908		1,889	14,405	2,503	85
41420 Wage - Sewer Worker		89,158		8,400	99,128	-9,970	111
41450 Wage - Township Manager		54,519		4,038	48,462	6,057	89
<b>41000...41999 PERSONNEL</b>		<b>632,536</b>		<b>44,664</b>	<b>516,988</b>	<b>115,548</b>	<b>82</b>
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000			12,635	1,365	90
42555 Serv - Printing - General		750				750	
42605 Serv - Test/Eval. - D&A /EPA		500				500	
42610 Serv - Test/Eval. - Emp. Med.		500				500	
42630 Serv - Vehicles		500			58	442	12
42635 Training - Conf/Cert/Lic		3,000			65	2,935	2
42645 Training - Memberships		1,500			863	637	58
<b>42000..42999 CONTRACTUAL</b>		<b>21,250</b>			<b>13,622</b>	<b>7,628</b>	<b>64</b>
44020 Group Life	-127	1,440		117	1,360	80	94
44030 Longevity		12,355				12,355	
44050 Medical/Dental/Vision, etc.		267,750		-1,004	244,748	23,002	91
44055 Other					1,016	-1,016	
44060 Pension		130,212			127,729	2,483	98
44070 Sick Pay Buy Back		7,428			2,377	5,051	32
44080 Social Security		49,902		3,589	41,534	8,368	83
<b>44000..44999 FRINGE BENEFITS</b>	<b>-127</b>	<b>469,087</b>		<b>2,703</b>	<b>418,764</b>	<b>50,323</b>	<b>89</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-127</b>	<b>1,122,873</b>		<b>47,367</b>	<b>949,373</b>	<b>173,500</b>	<b>85</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		51,063		3,782	43,714	7,349	86
41210 Wage - Fiscal Clerk		65,760		4,679	52,492	13,268	80
41220 Wage - Fiscal Tech		48,669		3,515	40,287	8,382	83
41290 Wage - Overtime		5,605			1,779	3,826	32
<b>41000...41999 PERSONNEL</b>		<b>171,097</b>		<b>11,976</b>	<b>138,273</b>	<b>32,824</b>	<b>81</b>
42200 Fees - Bank Charges/Coll.		13,500		681	13,379	121	99
42206 Fees - Collection Service/Lien		5,000			5,635	-635	113
42465 Serv - Auditing		3,510			3,060	450	87
42550 Serv - Postage - All					3,708	-3,708	
42555 Serv - Printing - General		2,500			2,343	157	94
42595 Serv - Support/Accounting		12,000			11,535	465	96
<b>42000..42999 CONTRACTUAL</b>		<b>36,510</b>		<b>681</b>	<b>39,661</b>	<b>-3,151</b>	<b>109</b>
43350 Supp - Office Supp	41	1,000	-123		532	591	41
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>41</b>	<b>1,000</b>	<b>-123</b>		<b>532</b>	<b>591</b>	<b>41</b>
44020 Group Life	-38	432		44	485	-53	112
44030 Longevity		3,603				3,603	
44050 Medical/Dental/Vision, etc.		45,716		-208	41,562	4,154	91
44055 Other		12,010				12,010	
44060 Pension		27,579			26,219	1,360	95
44070 Sick Pay Buy Back		2,808			1,919	889	68
44080 Social Security		13,579		992	12,200	1,379	90
<b>44000..44999 FRINGE BENEFITS</b>	<b>-38</b>	<b>105,727</b>		<b>829</b>	<b>82,384</b>	<b>23,343</b>	<b>78</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>3</b>	<b>314,334</b>	<b>-123</b>	<b>13,486</b>	<b>260,850</b>	<b>53,607</b>	<b>83</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		5,000			3,629	1,371	73
<b>42000..42999 CONTRACTUAL</b>		<b>5,000</b>			<b>3,629</b>	<b>1,371</b>	<b>73</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>5,000</b>			<b>3,629</b>	<b>1,371</b>	<b>73</b>



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

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

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

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42300 Lease - Equipment		11,866				11,866	
42435 Rental - Mats	-5	1,500		127	1,856	-356	124
42450 Serv - Buildings/Properties		5,000		321	4,284	716	86
42480 Serv - Cleaning		10,500				10,500	
42485 Serv - Computers/Network Services		7,500			5,000	2,500	67
42515 Serv - Equipment		1,500			550	950	37
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging					71	-71	
42550 Serv - Postage - All					27	-27	
42596 Serv - Telephone		11,000		1,117	12,323	-1,323	112
42620 Serv - Trash Removal		3,000		191	2,101	899	70
42635 Training - Conf/Cert/Lic					309	-309	
42645 Training - Memberships					105	-105	
42675 Util. - PPIS Building		20,000		787	14,279	5,721	71
42680 Util. - Pump Stations				144	1,430	-1,430	
<b>42000..42999 CONTRACTUAL</b>	<b>-5</b>	<b>72,366</b>		<b>2,686</b>	<b>42,336</b>	<b>30,030</b>	<b>59</b>
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials	-10	3,000	1,413	816	2,621	-1,034	134
43260 Supp - Equipment & Parts		2,500				2,500	
43270 Supp - Ext Landscape Mtls		500			38	462	8
43350 Supp - Office Supp	-321	500			23	477	5
43420 Supp - Safety		750				750	
43480 Supp - Tools/Parts				256	476	-476	
43500 Supp - Vehicle Fuel		5,000				5,000	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-331</b>	<b>23,750</b>	<b>1,413</b>	<b>1,072</b>	<b>3,158</b>	<b>19,179</b>	<b>19</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-336</b>	<b>96,116</b>	<b>1,413</b>	<b>3,758</b>	<b>45,494</b>	<b>49,209</b>	<b>49</b>

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42240 Fees - Treatment		1,850,000		441,618	1,573,284	276,716	85
42440 Rental - Uniforms	-80	5,500		529	4,155	1,345	76
42480 Serv - Cleaning					132	-132	
42485 Serv - Computers/Network Services		5,000				5,000	
42515 Serv - Equipment		5,500			2,171	3,329	39
42545 Serv - PA One-Call Service		6,000		342	3,794	2,206	63
42550 Serv - Postage - All					23	-23	
42630 Serv - Vehicles	-320	10,000		56	5,080	4,920	51
42635 Training - Conf/Cert/Lic					49	-49	
42645 Training - Memberships				330	330	-330	
<b>42000..42999 CONTRACTUAL</b>	<b>-400</b>	<b>1,882,000</b>		<b>442,875</b>	<b>1,589,017</b>	<b>292,983</b>	<b>84</b>
43200 Supp - Build./Prop. Materials					10	-10	
43260 Supp - Equipment & Parts	-1,872	17,000			3,370	13,630	20
43420 Supp - Safety	493	2,500		158	4,212	-1,712	168
43480 Supp - Tools/Parts		10,000		61	7,373	2,627	74
43510 Supp - Vehicle Parts/Tires		10,000		6	9,309	691	93
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-1,379</b>	<b>40,500</b>		<b>224</b>	<b>24,273</b>	<b>16,227</b>	<b>60</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-1,779</b>	<b>1,922,500</b>		<b>443,099</b>	<b>1,613,290</b>	<b>309,210</b>	<b>84</b>

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
For the Period from November 1, 2020 to November 30, 2020

Fund: Sewer Revenue Fund (08)

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map	-8,593	40,000			50,844	-10,844	127
42545 Serv - PA One-Call Service					3,600	-3,600	
<b>42000..42999 CONTRACTUAL</b>	<b>-8,593</b>	<b>40,000</b>			<b>54,444</b>	<b>-14,444</b>	<b>136</b>
43350 Supp - Office Supp		500				500	
43480 Supp - Tools/Parts		100				100	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>600</b>				<b>600</b>	
44050 Medical/Dental/Vision, etc.					2,311	-2,311	
<b>44000..44999 FRINGE BENEFITS</b>					<b>2,311</b>	<b>-2,311</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-8,593</b>	<b>40,600</b>			<b>56,755</b>	<b>-16,155</b>	<b>140</b>

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

Fund: Sewer Revenue Fund (08)  
 Department: STREET MAINTENANCE (437)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43510 Supp - Vehicle Parts/Tires					875	-875	
<b>43000..43999 SUPPLIES/MATERIALS</b>					<b>875</b>	<b>-875</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>					<b>875</b>	<b>-875</b>	

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42385 Other - Contingency		10,000			19,896	-9,896	199
42440 Rental - Uniforms	-80	5,500		529	4,155	1,345	76
42450 Serv - Buildings/Properties	2,507	2,500	-2,507		3,293	1,714	31
42515 Serv - Equipment		3,000			2,762	238	92
42596 Serv - Telephone		3,500		763	10,135	-6,635	290
42680 Util. - Pump Stations		55,000		1,712	34,409	20,591	63
<b>42000..42999 CONTRACTUAL</b>	<b>2,427</b>	<b>79,500</b>	<b>-2,507</b>	<b>3,005</b>	<b>74,650</b>	<b>7,357</b>	<b>91</b>
43200 Supp - Build./Prop. Materials		9,000			4,306	4,694	48
43260 Supp - Equipment & Parts		15,000			1,617	13,383	11
43270 Supp - Ext Landscape Mtls		1,000			38	962	4
43300 Supp - Fuel/Fluids		10,000			3,994	6,006	40
43370 Supp - Pump Stations		12,000	1,057		973	9,970	17
43420 Supp - Safety	493	2,000		89	3,375	-1,375	169
43480 Supp - Tools/Parts		2,000			1,172	828	59
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>493</b>	<b>52,000</b>	<b>1,057</b>	<b>89</b>	<b>15,476</b>	<b>35,467</b>	<b>32</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>2,920</b>	<b>131,500</b>	<b>-1,450</b>	<b>3,094</b>	<b>90,125</b>	<b>42,825</b>	<b>67</b>



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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map				3,596	9,761	-9,761	
<b>42000..42999 CONTRACTUAL</b>				<b>3,596</b>	<b>9,761</b>	<b>-9,761</b>	
46010 Capital - Coll. Line Repairs/Rehab	-25,148	200,000			155,777	44,223	78
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			1,388	3,612	28
46040 Capital - Pump Stn. Emergency Repairs		25,000				25,000	
46155 Capital - Equipment		50,000			59,654	-9,654	119
46160 Capital - Vehicles		16,000			20,611	-4,611	129
<b>46000..46999 CAPITAL OUTLAY</b>	<b>-28,368</b>	<b>313,500</b>			<b>237,430</b>	<b>76,070</b>	<b>76</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-28,368</b>	<b>313,500</b>		<b>3,596</b>	<b>247,191</b>	<b>66,309</b>	<b>79</b>



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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42405 Reimb. - Expenses		120,000		184,866	497,135	-377,135	414
<b>42000..42999 CONTRACTUAL</b>		<b>120,000</b>		<b>184,866</b>	<b>497,135</b>	<b>-377,135</b>	<b>414</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>120,000</b>		<b>184,866</b>	<b>497,135</b>	<b>-377,135</b>	<b>414</b>

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

Fund: Sewer Revenue Fund (08)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		5,483,906		371,105	5,133,455	350,451	-94
<b>TOTAL EXPENSE</b>	-36,280	5,483,906	-160	723,766	4,996,475	487,591	91

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

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from November 1, 2020 to November 30, 2020

Fund: Capital Reserve Fund (30)

Department: REVENUE (300)

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	392	15,390	-10,390	308
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>5,000</b>	<b>392</b>	<b>15,390</b>	<b>-10,390</b>	<b>308</b>
Bond/Note Proceeds	949,924		914,719	35,205	96
Federal/State Funds	632,000		42,559	589,441	7
<b>OTHER AGENCIES</b>	<b>1,581,924</b>		<b>957,278</b>	<b>624,646</b>	<b>61</b>
Trsf Funds - General Fund	1,450,250			1,450,250	
Trsf Funds - Park Fund	110,000			110,000	
<b>NON-REVENUE RECEIPTS</b>	<b>1,560,250</b>			<b>1,560,250</b>	
<b>TOTAL REVENUE</b>	<b>3,147,174</b>	<b>392</b>	<b>972,668</b>	<b>2,174,506</b>	<b>31</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
For the Period from November 1, 2020 to November 30, 2020

Fund: Capital Reserve Fund (30)

Department: LEGISLATIVE (400)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BTCC-ARCHITECTURE/ENGINEERING					398	-398	
BTCC-FURNISHINGS-FITNESS AREAS		30,000	1,500		28,477	23	100
BTCC-FURNISHINGS-MULTI-PURPOSE		6,000	4,512			1,488	75
BTCC-FURNISHINGS-OTHER BTCC AREAS		5,000			322	4,678	6
BTCC-FURNISHINGS-SWIMMING POOLS		40,000			5,600	34,400	14
<b>Total</b>		<b>81,000</b>	<b>6,012</b>	<b>245</b>	<b>35,042</b>	<b>39,946</b>	<b>51</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2020 to November 30, 2020

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

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

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2020 to November 30, 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		1,150	12,378	187,623	6
REN-BTCC-HVAC VAV BOX		9,000	4,900		17,990	-13,890	254
REN-BTCC-HVAC REAR HALLWAY		4,000				4,000	
REN-BTCC-KALWALL N.E. GYM		65,000				65,000	
REN-BTCC-ROOFING GYM		80,000				80,000	
REN-BTCC-STEAMROOM BOILER		21,000				21,000	
REN-HOUSENICK PROPERTY	-291,722				2	-2	
REN-TELLER STATION WINDOWS	27,900		-27,900		29,772	-1,872	
UPDATING MAPS					1,000	-1,000	
LIC-E-PERMITTING SOFTWARE					16,000	-16,000	
MASS STORAGE IMPROVEMENTS	21,998	40,000	-25,783	1,300	42,211	23,572	41
TRAFFIC SIGNAL LED (EMERGENCY POWER)		40,000				40,000	
STORM SEWER - INFRASTRUCTURE BASE MAPPING				80	720	-720	
<b>Total</b>	<b>-247,485</b>	<b>479,000</b>	<b>-48,783</b>	<b>2,530</b>	<b>120,167</b>	<b>407,615</b>	<b>15</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2020 to November 30, 2020

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
POLICE-KNOX BOX					1,518	-1,518	
POLICE-WEAPONS-TEN AR 15 RIFLES REPLACE 870'S	2,727	11,000	9,351		2,727	-1,078	110
POLICE-CRUISER #1	49,911	63,333	8,968	2,275	49,590	4,775	92
POLICE-CRUISER #2	53,884	63,333	4,996	2,275	56,916	1,422	98
POLICE-CRUISER #3		63,334				63,334	
<b>Total</b>	<b>106,522</b>	<b>201,000</b>	<b>23,315</b>	<b>4,550</b>	<b>110,751</b>	<b>66,935</b>	<b>67</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2020 to November 30, 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			28,630	6,370	82
CPR DEVICE REPLACEMENT		19,000			15,359	3,641	81
DEFIBRILLATOR REPLACEMENT		37,000			30,989	6,011	84
KNOX BOX					6,835	-6,835	
BTVFC AMBULANCE WITH STRETCHER		200,000		168,789	168,789	31,211	84
<b>Total</b>		<b>291,000</b>		<b>168,789</b>	<b>250,602</b>	<b>40,398</b>	<b>86</b>



**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2020 to November 30, 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		805,064	805,064	-5,140	101
ATTACK AND SUPPLY HOSE		85,000		18,793	68,653	16,347	81
KNOX BOX					6,835	-6,835	
<b>Total</b>		<b>1,034,924</b>	<b>114,795</b>	<b>823,857</b>	<b>880,552</b>	<b>39,577</b>	<b>96</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
For the Period from November 1, 2020 to November 30, 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	20,554			-2,304	113
FARMERSVILLE RD/FREEMANSBURG AVE				1,020	96,120	-96,120	
HIGHLAND PARK GREENWAY-ENGINEERING					400	-400	
<b>Total</b>		<b>18,250</b>	<b>20,554</b>	<b>1,020</b>	<b>96,520</b>	<b>-98,824</b>	<b>642</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from November 1, 2020 to November 30, 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	270	15,403	-15,024	
<b>Total</b>	<b>379</b>		<b>-379</b>	<b>270</b>	<b>15,403</b>	<b>-15,024</b>	

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2020 to November 30, 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	13,230			-3,230	132
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			639	79,361	1
<b>Total</b>		<b>202,000</b>	<b>13,230</b>		<b>53,537</b>	<b>135,233</b>	<b>33</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2020 to November 30, 2020

Fund: Capital Reserve Fund (30)  
 Department: STORM SEWER CONSTRUCTION (440)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
MS4 ENGINEERING AND PERMITTING					15,583	-15,583	
STORM SEWER -MONOCACY W.S. SPILLWAY					334	-334	
STORM SEWER - MONOCACY W.S. SPILLWAY	2,237		-2,237	4,175	53,961	-51,724	
<b>Total</b>	<b>2,237</b>		<b>-2,237</b>	<b>4,175</b>	<b>69,878</b>	<b>-67,641</b>	

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
For the Period from November 1, 2020 to November 30, 2020

Fund: Capital Reserve Fund (30)

Department: STORM SEWER MAINTENANCE (441)

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

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2020 to November 30, 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			9,346	540,654	2
WILSON AVE/TOWPATH REPAIR		70,000			4,776	65,224	7
HIGHLAND PARK GREENWAY-ENGINEERING	-899				710	-710	
TRAIL PROJECT-HOUSENICK ESTATE					113	-113	
PORTABLE RESTROOM - NORTH 40	-58,249				43	-43	
<b>Total</b>	<b>-224,611</b>	<b>620,000</b>	<b>-1,818</b>		<b>17,505</b>	<b>604,313</b>	<b>3</b>

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

Fund: Capital Reserve Fund (30)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		3,147,174		392	972,668	2,174,506	-31
<b>TOTAL EXPENSE</b>	-359,805	3,142,174	121,537	1,005,435	1,653,109	1,367,528	56