

FINANCE DEPARTMENT MONTHLY REPORT – OCTOBER 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. October Report –benchmark (10) months @ 83%
 - 2. General Fund Collections at 82% of revenue budget
General Fund Disbursements at 76% of expenditure budget

(Items 3-5 reflect to YTD figures)

 - 3. 2020 - in excess of 97% budgeted Real Estate Taxes collected
 - 4. 2020 - in excess of 23% budgeted BTCC Fees collected
 - 5. 2020 - in excess of 64% 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. 1,672 + registered users to date, > 18.16% participation)

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

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

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	2,186	21,216	8,784	71
Tax - Earned Income	4,550,000	141,319	3,719,319	830,681	82
Tax - Mercantile	1,225,000	22,771	959,909	265,091	78
Tax - Local Services	650,000	14,204	483,127	166,873	74
Tax - Real Estate - Curr	6,735,879	38,547	6,554,778	181,101	97
Tax - Real Estate - Disc	-88,000	-39	-119,885	31,885	136
Tax - Real Estate - Int Curr	40,000	6,253	22,854	17,146	57
Tax - Real Estate - Int Disc		-87	-400	400	
Tax - Real Estate - Int Pen			265	-265	
Tax - Real Estate - Int Pr Yr	10,000		-140	10,140	-1
Tax - Real Estate - Int Pr Dis			-55	55	
Tax - Real Estate - Int Pr Pen			214	-214	
Tax - Real Estate - Pen	17,000	3,634	10,740	6,260	63
Tax - Real Estate - Pr Yr	125,000	13,349	107,634	17,366	86
Tax - Real Estate - Pr Yr Pen	1,000		1,199	-199	120
Tax - Real Estate Transfer	925,000	95,777	980,331	-55,331	106
TAXES	14,220,879	337,914	12,741,106	1,479,773	90
License - Beverage	5,200		5,150	50	99
License - TV Cable Franch	410,000		279,298	130,702	68
Permit - Building	200,000	21,137	183,650	16,350	92
Permit - Electrical	161,500	5,029	46,420	115,080	29
Permit - Mechanical	20,000	1,776	10,416	9,584	52
Permit - Misc	5,000		1,696	3,304	34
Permit - Moving	500	15	163	337	33
Permit - Plumbing	15,000	1,488	12,581	2,419	84
Permit - Sewer	1,000	108	636	364	64
Permit - Street & Pole	25,000	129	35,407	-10,407	142
LICENCES & PERMITS	843,200	29,681	575,417	267,783	68
Fines & Penalties - Misc	1,000	25	100	900	10
Violation - Ordinance	10,000	872	8,491	1,509	85
Violation - Vehicle Code	60,000	4,081	28,617	31,383	48
FINES, FORF & PENALTIES	71,000	4,977	37,208	33,792	52
Interest	3,000	54	3,421	-421	114
Rental - Buildings	15,000	1,300	13,000	2,000	87
Royalties - Cell Phone Tower	50,000	2,230	33,323	16,677	67
INTEREST, RENTS AND ROYALTIES	68,000	3,584	49,744	18,256	73

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: General Fund (01)

Department: REVENUE (300)

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Federal/State Funds	1,125,000	12,740	874,271	250,729	78
State Public Utility Tax	15,000	14,438	14,438	562	96
OTHER AGENCIES	1,140,000	27,179	888,709	251,291	78
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	5,000		4,086	914	82
Fees - Miscellaneous	35,000	120	41,122	-6,122	117
Fees - Unif. Construction Code Fee	3,100	225	2,229	871	72
Fees - Police/Accident Rep	10,000	1,730	7,977	2,023	80
Fees - Property Inspection	40,000		11,340	28,660	28
Fees - Rec/Playground	20,000		-1,014	21,014	-5
Fees - Subdivision	1,000	500	7,780	-6,780	778
Fees - Tax Certifications	10,000	1,670	13,593	-3,593	136
Fees - Vacant Property Registration	10,000	800	19,200	-9,200	192
Fees - Zoning Board	7,000	4,750	12,700	-5,700	181
Fees - BTCC Aquatic Program	150,000	1,597	53,140	96,861	35
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	16,766	220,136	504,864	30
Fees - BTCC Recreation Program	275,000	472	43,373	231,627	16
Fees - BTCC Vending/Concessions	5,000	125	691	4,309	14
Fees - BTCC Household Credit		-930	-37,965	37,965	
CHARGES FOR SERVICE	1,462,100	27,823	424,604	1,037,496	29
Misc	15,000	-170	2,097	12,903	14
Photocopies	400	150	3,832	-3,432	958
Refunds	150,000	2,883	310,562	-160,562	207
Reimb - Author. Serv. Fees			100	-100	
Reimb - Engineering	950,000	64,414	474,401	475,599	50
Reimb - Legal	80,000	6,350	23,663	56,338	30
Reimb - Medical Expenses	2,374		4,452	-2,078	188
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	35,000		437	34,563	1
NON-REVENUE RECEIPTS	1,234,774	73,626	819,543	415,231	66
TOTAL REVENUE	19,039,953	504,784	15,536,332	3,503,621	82

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2020 to October 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	13,644	3,490	80
41000...41999 PERSONNEL		17,134		1,269	13,644	3,490	80
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		3,306	9,888	-4,888	198
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		3,306	114,778	2,222	98
43190 Supp - B.O.C.		300				300	
43400 Supp - Reference Material		275		198	198	77	72
43000..43999 SUPPLIES/MATERIALS		575		198	198	377	34
40000..49999 TOTAL EXPENDITURES		134,709		4,774	128,620	6,089	95

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2020 to October 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	20,552	3,784	84
41190 Wage - Executive Asst.		25,218		1,868	21,299	3,919	84
41290 Wage - Overtime		4,997			1,879	3,118	38
41450 Wage - Township Manager		54,519		4,038	44,423	10,096	81
41000...41999 PERSONNEL		109,069		7,709	88,153	20,916	81
42550 Serv - Postage - All		10,000		3,000	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		175	1,726	-226	115
42630 Serv - Vehicles		200			154	46	77
42635 Training - Conf/Cert/Lic		1,500				1,500	
42645 Training - Memberships		500				500	
42000..42999 CONTRACTUAL	177	15,500		3,175	13,724	1,776	89
43350 Supp - Office Supp	-59	1,500	-59	175	1,194	366	76
43420 Supp - Safety					473	-473	
43460 Supp - Staff Development					135	-135	
43510 Supp - Vehicle Parts/Tires					27	-27	
43000..43999 SUPPLIES/MATERIALS	-59	1,500	-59	175	1,828	-269	118
44010 Admin. Unemployment		18,000		28,739	52,962	-34,962	294
44020 Group Life	-19	216			189	27	88
44030 Longevity		1,825			3,800	-1,975	208
44050 Medical/Dental/Vision, etc.		32,065		5,673	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		687	7,789	2,051	79
44000..44999 FRINGE BENEFITS	-19	86,493		35,100	129,200	-42,707	149
40000..49999 TOTAL EXPENDITURES	99	212,562	-59	46,159	232,905	-20,283	110

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2020 to October 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	43,128	7,935	84
41210 Wage - Fiscal Clerk		65,760		4,651	53,035	12,725	81
41220 Wage - Fiscal Tech		48,669		3,515	39,819	8,850	82
41290 Wage - Overtime		5,605			1,779	3,826	32
41460 Wage - Treasurer		4,154		308	3,385	769	81
41000...41999 PERSONNEL		175,251		12,256	141,146	34,105	81
42195 Fees - Amusement Tax Coll.		900		127	650	250	72
42200 Fees - Bank Charges/Coll.		1,500		49	915	585	61
42210 Fees - EIT Coll.		62,200		3,437	50,730	11,470	82
42220 Fees - Mercantile Tax Coll.		28,200		573	21,697	6,503	77
42225 Fees - OPT Coll.		15,000		74	10,590	4,410	71
42410 Reimb. - Medical		2,374		345	3,637	-1,263	153
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
42000..42999 CONTRACTUAL		145,429		4,605	115,218	30,211	79
43350 Supp - Office Supp	41	1,000	-123		603	521	48
43000..43999 SUPPLIES/MATERIALS	41	1,000	-123		603	521	48
44020 Group Life	-38	432			441	-9	102
44030 Longevity		3,603		975	7,205	-3,602	200
44050 Medical/Dental/Vision, etc.		45,716		3,794	41,769	3,947	91
44055 Other		12,010		1,992	19,923	-7,913	166
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		1,051	11,621	2,276	84
44000..44999 FRINGE BENEFITS	-38	106,045		7,812	109,095	-3,050	103
40000..49999 TOTAL EXPENDITURES	3	427,725	-123	24,674	366,061	61,787	86

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from October 1, 2020 to October 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 October 1, 2020 to October 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		6,568	80,883	-10,883	116
42000..42999 CONTRACTUAL		70,000		6,568	80,883	-10,883	116
40000..49999 TOTAL EXPENDITURES		70,000		6,568	80,883	-10,883	116

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42470 Serv - Beth. Public Library		448,217		37,351	373,514	74,703	83
42000..42999 CONTRACTUAL		448,217		37,351	373,514	74,703	83
40000..49999 TOTAL EXPENDITURES		448,217		37,351	373,514	74,703	83

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42265 Ins. - General Liability		116,000			93,442	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			288,545	86,455	77
42000..42999 CONTRACTUAL		698,500			576,899	121,601	83
40000..49999 TOTAL EXPENDITURES		698,500			576,899	121,601	83

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2020 to October 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	14,141	927	94
41140 Wage - Crew Leader		6,483		480	19,111	-12,628	295
41170 Wage - Director		22,939		1,699	21,528	1,411	94
41180 Wage - Electrician Class A		38,057		2,845	33,807	4,250	89
41250 Wage - Janitor/Handyman		29,667		1,077	13,924	15,743	47
41260 Wage - Laborer				121	13,306	-13,306	
41270 Wage - Light Equipment					1,904	-1,904	
41290 Wage - Overtime		4,227		163	3,296	931	78
41420 Wage - Sewer Worker		22,289		2,356	28,397	-6,108	127
41000...41999 PERSONNEL		138,730		9,857	149,414	-10,684	108
42245 Fees - Undgr Tank Reg/Test		1,000			430	570	43
42300 Lease - Equipment		12,000		182	16,546	-4,546	138
42435 Rental - Mats	-57	9,000	340	554	8,120	540	94
42450 Serv - Buildings/Properties	-694	87,000	871	10,435	100,872	-14,743	117
42475 Serv - Car Washes					143	-143	
42480 Serv - Cleaning	-1,980	110,000		6,493	50,685	59,315	46
42485 Serv - Computers/Network Services	1,555	125,000	4,950	27,490	131,274	-11,224	109
42515 Serv - Equipment		3,000		5,495	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		7,516	67,348	27,652	71
42620 Serv - Trash Removal		17,500	1,371	1,371	15,197	931	95
42630 Serv - Vehicles			27			-27	
42635 Training - Conf/Cert/Lic		2,500			6,117	-3,617	245
42647 Util. - BTCC		125,000		7,654	58,062	66,938	46
42650 Util. - Coolidge Building	-847	10,000		782	8,702	1,298	87
42655 Util. - Fifth St. Storage Bldg		7,000		30	3,818	3,182	55
42660 Util. - Municipal Building		48,000		3,282	30,839	17,161	64
42665 Util. - Municipal Garage		12,500		645	7,078	5,422	57
42670 Util. - Municipal Parks		15,000		691	6,779	8,221	45
42000..42999 CONTRACTUAL	-2,023	681,500	7,560	72,620	521,051	152,889	78
43150 Other - Minor Equip.	494	15,000			4,509	10,491	30
43200 Supp - Build./Prop. Materials	-549	20,000	322	655	19,197	481	98

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2020 to October 31, 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	-1,600	2,678	12,006	6,594	61
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	523	560	13,511	10,966	56
43350 Supp - Office Supp		800		33	305	495	38
43380 Supp - Program Supplies				114	344	-344	
43420 Supp - Safety		1,000			2,513	-1,513	251
43480 Supp - Tools/Parts		500				500	
43500 Supp - Vehicle Fuel		145,000	5,734	11,132	95,360	43,906	70
43550 Uniforms - Allowance		1,000			221	779	22
43570 Uniform - Shoes		200				200	
43000..43999 SUPPLIES/MATERIALS	1,775	228,000	4,980	15,172	148,317	74,703	67
44020 Group Life	-18	216			169	47	78
44030 Longevity		2,095			7,754	-5,659	370
44050 Medical/Dental/Vision, etc.		64,457		6,161	65,964	-1,507	102
44055 Other				418	4,430	-4,430	
44060 Pension		39,673			39,052	621	98
44070 Sick Pay Buy Back		1,418			1,474	-56	104
44080 Social Security		10,882		988	11,258	-376	103
44000..44999 FRINGE BENEFITS	-18	118,741		7,566	130,102	-11,361	110
40000..49999 TOTAL EXPENDITURES	-266	1,166,971	12,539	105,215	948,885	205,547	82

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2020 to October 31, 2020
 Fund: General Fund (01)
 Department: CAPITAL RESERVE CONTRIBUTION (410)

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2020 to October 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	85,203	19,557	81
41070 Wage - Chief		110,059		8,152	89,507	20,552	81
41090 Wage - Clerk II		76,720		5,552	59,674	17,046	78
41130 Wage - Corporals		461,139		33,248	305,346	155,793	66
41150 Wage - Crossing Guards		15,362		816	7,293	8,069	47
41290 Wage - Overtime		188,629		14,222	152,463	36,166	81
41310 Wage - Patrolpersons		2,229,859		148,092	1,698,546	531,313	76
41355 Wage - PT Evidence Room Attendant		17,228		1,190	8,450	8,778	49
41380 Wage - Reimburse Extra		24,791		828	19,701	5,090	79
41390 Wage - Reimburse Grants		24,791		2,106	18,058	6,733	73
41410 Wage - Sergeants		284,677		20,525	225,367	59,310	79
41430 Wage - Shift Differential		20,870		2,090	24,901	-4,031	119
41000...41999 PERSONNEL		3,558,885		244,580	2,694,508	864,377	76
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		45	1,214	286	81
42515 Serv - Equipment		1,500	180		409	911	39
42517 Serv - Extradition		2,000		388	428	1,573	21
42555 Serv - Printing - General		1,850			688	1,162	37
42585 Serv - Speed Timing Check		2,500		960	1,738	762	70
42615 Serv - Traffic Sig/Sch Warn		75,000	1,040	775	27,653	46,307	38
42630 Serv - Vehicles	-37	30,000	27	793	22,868	7,106	76
42632 Training - Accreditation	-1,000	1,500			1,060	440	71
42635 Training - Conf/Cert/Lic		18,000		60	8,942	9,058	50
42640 Training - Education		3,000		764	2,968	32	99
42645 Training - Memberships	-474	2,000			1,350	650	68
42000..42999 CONTRACTUAL	-1,511	155,850	1,247	3,784	82,771	71,832	54
43150 Other - Minor Equip.		24,527	63	2,777	33,112	-8,648	135
43160 Prog. - Canine Program		4,000		57	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 October 1, 2020 to October 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			1,863	1,138	62
43250 Supp - DUI		500		336	336	164	67
43260 Supp - Equipment & Parts		2,000		243	659	1,341	33
43290 Supp - Flares		250				250	
43295 Supp - Flashlights		300				300	
43300 Supp - Fuel/Fluids				32	455	-455	
43320 Supp - Investigative Mtls.	106	4,000	135	143	3,334	531	87
43335 Supp - Kevlar Vests		9,000			8,991	9	100
43350 Supp - Office Supp	178	3,000	-360	350	1,515	1,845	39
43355 Supp - Portable Radio Batteries/Mic	-90	2,500	273		1,203	1,025	59
43400 Supp - Reference Material		3,000		321	3,897	-897	130
43420 Supp - Safety		2,000			5,537	-3,537	277
43460 Supp - Staff Development					64	-64	
43510 Supp - Vehicle Parts/Tires		20,000	10,608	3,199	23,573	-14,181	171
43530 Supp - Weapon Room		925				925	
43550 Uniforms - Allowance		24,000		133	23,754	246	99
43560 Uniform - Crossing Guards		750				750	
43000..43999 SUPPLIES/MATERIALS	-2,225	129,252	10,718	7,591	130,276	-11,743	109
44020 Group Life	-844	8,352			9,072	-720	109
44030 Longevity		57,449		9,936	54,904	2,545	96
44050 Medical/Dental/Vision, etc.		947,663		71,402	812,324	135,339	86
44055 Other		48,079		5,793	105,536	-57,457	220
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		19,698	219,508	65,789	77
44000..44999 FRINGE BENEFITS	-844	2,586,051		106,829	2,345,403	240,648	91
40000..49999 TOTAL EXPENDITURES	-4,580	6,430,038	11,965	362,785	5,252,959	1,165,114	82

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2020 to October 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	53,839	12,358	81
41050 Wage - Building Insp.				4,645	46,357	-46,357	
41110 Wage - Const. Off. - Res.		70,105		5,193	57,018	13,087	81
41120 Wage - Const. Off. Comm.		72,747		5,389	59,166	13,581	81
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	35,662	8,178	81
41000...41999 PERSONNEL		312,578		23,378	256,336	56,242	82
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms	-54	3,500		272	3,161	339	90
42455 Serv - 3rd Party Plan Rev.		1,500			270	1,230	18
42460 Serv - Advertising				1,789	6,021	-6,021	
42475 Serv - Car Washes		500		8	53	447	11
42505 Serv - Elect. Inspect. (3rd)		170,000	5,235	5,185	50,330	114,435	33
42555 Serv - Printing - General		700				700	
42590 Serv - Sten.-Zoning Hear Bd				200	1,926	-1,926	
42628 Serv - Unif. Construction Code		3,100		846	2,354	747	76
42630 Serv - Vehicles		1,000			288	712	29
42635 Training - Conf/Cert/Lic		4,500		120	440	4,060	10
42645 Training - Memberships		2,000		148	889	1,111	44
42000..42999 CONTRACTUAL	-54	187,000	5,235	8,567	65,731	116,034	38
43350 Supp - Office Supp	26	2,500	-398	175	1,500	1,398	44
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
43000..43999 SUPPLIES/MATERIALS	26	7,500	-398	175	2,360	5,539	26
44020 Group Life	-63	720			630	90	88
44030 Longevity		3,875			3,150	725	81
44050 Medical/Dental/Vision, etc.		128,261		13,539	150,196	-21,935	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		1,788	20,037	4,378	82

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2020 to October 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		15,327	220,962	-9,776	105
40000..49999 TOTAL EXPENDITURES	-91	718,264	4,837	47,447	545,388	168,039	77

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

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

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2020 to October 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		22,283	136,065	9,935	93
42000..42999 CONTRACTUAL		146,000		22,283	136,065	9,935	93
40000..49999 TOTAL EXPENDITURES		146,000		22,283	136,065	9,935	93

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

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

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2020 to October 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			183,716	26,284	87
42000..42999 CONTRACTUAL		210,000			183,716	26,284	87
40000..49999 TOTAL EXPENDITURES		210,000			183,716	26,284	87

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from October 1, 2020 to October 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	
43260 Supp - Equipment & Parts					199	-199	
43000..43999 SUPPLIES/MATERIALS					199	-199	
40000..49999 TOTAL EXPENDITURES					239	-239	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2020 to October 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		680	5,825	5,135	53
41170 Wage - Director		105,331		7,802	85,667	19,664	81
41290 Wage - Overtime		513				513	
41320 Wage - Pl. Comm.		4,200			1,300	2,900	31
41480 Wage - Zoning Board		3,000		250	1,100	1,900	37
41495 Wage - Zoning Off/Planner		56,460		4,182	45,910	10,550	81
41000...41999 PERSONNEL		181,464		12,915	139,802	41,662	77
42180 Engineering - GIS Updates					98	-98	
42185 Engineering - Non-Reimb.		120,000		4,002	97,745	22,255	81
42187 Engineering (Stormwater) - Non-Reimb.	-44,127						
42190 Engineering - Reimb.		950,000		61,761	471,749	478,251	50
42315 Legal Serv - Reimb.		80,000		6,350	24,015	55,985	30
42325 Legal Serv - Zoning/Planning	5,325	25,000	-5,325	4,787	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
42000..42999 CONTRACTUAL	-38,902	1,218,400	-5,325	76,901	635,770	587,955	52
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	
43000..43999 SUPPLIES/MATERIALS		3,500			202	3,298	6
44020 Group Life	-13				126	-126	
44030 Longevity		288				288	
44050 Medical/Dental/Vision, etc.				335	124	-124	
44055 Other		16,946		996	11,984	4,962	71
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 October 1, 2020 to October 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
44080 Social Security		13,132		1,064	11,695	1,437	89
44000..44999 FRINGE BENEFITS	-13	45,992		2,396	29,360	16,632	64
40000..49999 TOTAL EXPENDITURES	-38,915	1,449,356	-5,325	92,211	805,135	649,546	55

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2020 to October 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 October 1, 2020 to October 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		300	495	5	99
42475 Serv - Car Washes		100				100	
42515 Serv - Equipment		5,000		978	2,047	2,953	41
42581 Serv - Road Milling and Repair Services		40,000			86,619	-46,619	217
42630 Serv - Vehicles		25,000	5,700	510	16,552	2,748	89
42000..42999 CONTRACTUAL		70,600	5,700	1,788	105,713	-40,814	158
43150 Other - Minor Equip.					700	-700	
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000		663	2,762	238	92
43410 Supp - Road Mtls. & Supp		40,000	2,159	2,839	24,741	13,100	67
43480 Supp - Tools/Parts		5,000		720	6,315	-1,315	126
43510 Supp - Vehicle Parts/Tires		30,000	2,415	684	25,917	1,668	94
43000..43999 SUPPLIES/MATERIALS		78,100	4,574	4,906	60,435	13,092	83
40000..49999 TOTAL EXPENDITURES		148,700	10,274	6,694	166,148	-27,722	119

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2020 to October 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			19,798	65,202	23
43260 Supp - Equipment & Parts		20,000			11,287	8,713	56
43480 Supp - Tools/Parts		250			74	176	30
43510 Supp - Vehicle Parts/Tires		3,000			81	2,919	3
43000..43999 SUPPLIES/MATERIALS		109,750			31,239	78,511	28
40000..49999 TOTAL EXPENDITURES		115,750			31,404	84,346	27

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2020 to October 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			30,012	11,988	71
42000..42999 CONTRACTUAL		42,000			30,012	11,988	71
43420 Supp - Safety					151	-151	
43450 Supp - Signs & Markings		20,000			13,639	6,361	68
43490 Supp - Traffic Paint		500				500	
43000..43999 SUPPLIES/MATERIALS		20,500			13,790	6,710	67
40000..49999 TOTAL EXPENDITURES		62,500			43,801	18,699	70

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2020 to October 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 October 1, 2020 to October 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	3,980			6,020	40
42000..42999 CONTRACTUAL		19,000	3,980		5,801	9,219	51
43240 Supp - Detention Pond		4,000		740	5,992	-1,992	150
43260 Supp - Equipment & Parts		2,500		32	113	2,387	5
43000..43999 SUPPLIES/MATERIALS		6,500		772	6,105	395	94
40000..49999 TOTAL EXPENDITURES		25,500	3,980	772	11,906	9,614	62

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2020 to October 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			27,848	-2,848	111
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42480 Serv - Cleaning				80	80	-80	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		2,000			5,730	-3,730	287
42000..42999 CONTRACTUAL		32,000		80	33,658	-1,658	105
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000			1,280	3,720	26
43470 Supp - Sweeper Brooms		2,000				2,000	
43480 Supp - Tools/Parts		250		73	106	144	43
43510 Supp - Vehicle Parts/Tires		10,000	2,410	234	14,490	-6,900	169
43000..43999 SUPPLIES/MATERIALS		18,000	2,410	308	15,876	-286	102
40000..49999 TOTAL EXPENDITURES		50,000	2,410	388	49,534	-1,944	104

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		4,000			120	3,880	3
42630 Serv - Vehicles		2,000			1,041	959	52
42000..42999 CONTRACTUAL		6,000			1,161	4,839	19
43150 Other - Minor Equip.		1,000			574	426	57
43260 Supp - Equipment & Parts		7,500		949	5,525	1,975	74
43480 Supp - Tools/Parts		750			472	278	63
43510 Supp - Vehicle Parts/Tires		350			3,571	-3,221	1,020
43000..43999 SUPPLIES/MATERIALS		9,600		949	10,142	-542	106
40000..49999 TOTAL EXPENDITURES		15,600		949	11,303	4,297	72

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2020 to October 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	64,916	14,901	81
41090 Wage - Clerk II		43,952		3,248	35,662	8,290	81
41140 Wage - Crew Leader		65,145		4,803	57,554	7,591	88
41170 Wage - Director		104,365		7,731	84,881	19,484	81
41230 Wage - Heavy Equipment		124,836		9,212	101,094	23,742	81
41240 Wage - Insp. Mechanic		113,935		9,395	103,184	10,751	91
41270 Wage - Light Equipment		60,804		4,504	49,507	11,297	81
41280 Wage - Mechanic/All Equip		62,753		4,663	51,302	11,451	82
41290 Wage - Overtime		80,000		3,575	79,488	512	99
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		1,639	13,090	11,026	54
41470 Wage - Truck Driver		550,524		39,447	423,611	126,913	77
41000...41999 PERSONNEL		1,347,720		94,130	1,064,290	283,430	79
42185 Engineering - Non-Reimb.		1,000		8,637	15,019	-14,019	1,502
42190 Engineering - Reimb.				3,398	25,695	-25,695	
42440 Rental - Uniforms		13,000		2,227	19,728	-6,728	152
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000			1,605	395	80
42645 Training - Memberships		950		60	268	682	28
42000..42999 CONTRACTUAL		17,250		14,322	62,315	-45,065	361
43200 Supp - Build./Prop. Materials		2,000		70	1,193	807	60
43260 Supp - Equipment & Parts		600		10	10	590	2
43350 Supp - Office Supp	546	750	-627	3	916	461	39
43400 Supp - Reference Material		250				250	
43420 Supp - Safety		4,000		266	8,679	-4,679	217
43460 Supp - Staff Development				60	116	-116	
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		2,350		150	1,579	771	67
43000..43999 SUPPLIES/MATERIALS	546	10,950	-627	559	12,494	-917	108
44020 Group Life	-239	3,456			2,520	936	73
44030 Longevity		26,130			13,968	12,163	53
44050 Medical/Dental/Vision, etc.		612,615		48,761	531,933	80,682	87

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2020 to October 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	24,749	-12,693	205
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		7,355	85,677	21,085	80
44000..44999 FRINGE BENEFITS	-239	1,108,385		58,129	995,940	112,445	90
40000..49999 TOTAL EXPENDITURES	306	2,484,305	-627	167,140	2,135,039	349,893	86

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2020 to October 31, 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				121	121	-121	
41000...41999 PERSONNEL				121	121	-121	
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		118	1,353	147	90
42000..42999 CONTRACTUAL		17,250		118	11,379	5,871	66
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	
43000..43999 SUPPLIES/MATERIALS		12,750			878	11,872	7
44080 Social Security				9	9	-9	
44000..44999 FRINGE BENEFITS				9	9	-9	
40000..49999 TOTAL EXPENDITURES		30,000		248	12,387	17,613	41

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2020 to October 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		34	3,056	-2,056	306
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties	4,186	15,000	-3,111	3,561	12,339	5,772	62
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		2,000		2,225	3,162	-1,162	158
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	-14,473	5,820	29,918	5,555	74
43200 Supp - Build./Prop. Materials		20,000			1,828	18,172	9
43480 Supp - Tools/Parts		1,000			77	923	8
43000..43999 SUPPLIES/MATERIALS		21,000			1,905	19,095	9
40000..49999 TOTAL EXPENDITURES	19,499	42,000	-14,473	5,820	31,824	24,649	41

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2020 to October 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	61,486	14,114	81
41250 Wage - Janitor/Handyman					3,334	-3,334	
41510 Wage - CC FT - Admin. Asst.		40,707		3,015	33,108	7,599	81
41515 Wage - CC FT - Aquatics Coord.		63,999		4,741	52,051	11,948	81
41520 Wage - CC FT - Rec. Coord.		58,848		4,359	47,861	10,987	81
41523 Wage - CC PT - Aquatics Staff		300,000		8,522	104,466	195,534	35
41567 Wage - CC PT Office/Admin		110,000		4,706	54,736	55,264	50
41577 Wage - CC PT Rec/Fitness		185,000		4,596	80,013	104,987	43
41580 Wage - CC PT - Summer PlayCamp		54,000			257	53,743	
41000...41999 PERSONNEL		888,154		35,540	437,313	450,841	49
42185 Engineering - Non-Reimb.					149	-149	
42200 Fees - Bank Charges/Coll.		32,000		435	10,454	21,546	33
42390 Prog. - Ent. & Instructors		50,000	600		4,908	44,492	11
42515 Serv - Equipment		4,000	1,463		378	2,159	46
42535 Serv - Newsletter Production		24,000		3,204	10,701	13,299	45
42549 Serv - Pool Maintenance		39,000	508	284	32,842	5,650	86
42550 Serv - Postage - All		7,500		695	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
42000..42999 CONTRACTUAL		160,300	2,571	4,617	63,625	94,104	41
43185 Supp - Aquatics		12,500	973	593	4,354	7,173	43
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			4,544	13,456	25
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
43000..43999 SUPPLIES/MATERIALS	187	40,500	786	593	11,284	28,430	30
44020 Group Life	-50	576			504	72	88
44030 Longevity		3,275			2,375	900	73
44050 Medical/Dental/Vision, etc.		111,047		9,209	101,385	9,662	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 October 1, 2020 to October 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		2,719	33,833	34,558	49
44000..44999 FRINGE BENEFITS	-50	234,242		11,928	186,580	47,662	80
40000..49999 TOTAL EXPENDITURES	137	1,323,196	3,358	52,678	698,801	621,037	53

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

Fund: General Fund (01)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		19,039,953		504,784	15,536,332	3,503,621	-82
TOTAL EXPENSE	-23,808	20,692,615	28,898	984,155	15,770,766	4,892,951	76

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

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

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	428	2,326	-1,326	233
LICENCES & PERMITS	1,000	428	2,326	-1,326	233
Interest	1,000			1,000	
INTEREST, RENTS AND ROYALTIES	1,000			1,000	
Fees - Inspection/Testing	2,000			2,000	
Fees - Miscellaneous			-5	5	
Fees - Rental Lien Income	9,000	356	13,365	-4,365	149
Fees - SEO Revenues	1,000		100	900	10
Fees - Sewer Certification	13,000	1,660	13,593	-593	105
Fees - Sewer Rental Current	5,051,906	561,383	4,317,122	734,784	85
Fees - Sewer Rental Pen	70,000	6,606	70,750	-750	101
CHARGES FOR SERVICE	5,146,906	570,004	4,414,925	731,981	86
Misc	2,000	45	185	1,815	9
Refunds			30,684	-30,684	
Reimb - Collection Fees	3,000	105	4,918	-1,918	164
Reimb - Sewer	120,000	194	309,696	-189,696	258
Sale of Property & Equip	10,000			10,000	
Waste Water Contribution Fund	200,000			200,000	
NON-REVENUE RECEIPTS	335,000	344	345,483	-10,483	103
TOTAL REVENUE	5,483,906	570,776	4,762,734	721,172	87

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2020 to October 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	19,028	5,307	78
41020 Wage - Asst. Director		60,271		4,465	47,133	13,138	78
41140 Wage - Crew Leader		58,348		4,323	45,648	12,700	78
41170 Wage - Director		91,756		6,797	71,755	20,001	78
41180 Wage - Electrician Class A		88,801		6,639	67,386	21,415	76
41190 Wage - Executive Asst.		25,218		1,868	19,721	5,497	78
41230 Wage - Heavy Equipment		62,418				62,418	
41260 Wage - Laborer				166	6,413	-6,413	
41270 Wage - Light Equipment		60,804		4,504	47,571	13,233	78
41290 Wage - Overtime		16,908		608	12,516	4,392	74
41420 Wage - Sewer Worker		89,158		9,424	90,728	-1,570	102
41450 Wage - Township Manager		54,519		4,038	44,423	10,096	81
41000...41999 PERSONNEL		632,536		44,634	472,324	160,212	75
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000		1,867	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
42000..42999 CONTRACTUAL		21,250		1,867	13,622	7,628	64
44020 Group Life	-127	1,440			1,242	198	86
44030 Longevity		12,355				12,355	
44050 Medical/Dental/Vision, etc.		267,750		21,931	245,752	21,998	92
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		3,213	37,945	11,957	76
44000..44999 FRINGE BENEFITS	-127	469,087		25,143	416,061	53,026	89

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from October 1, 2020 to October 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		71,644	902,007	220,866	80

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2020 to October 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	39,932	11,131	78
41210 Wage - Fiscal Clerk		65,760		4,651	47,813	17,947	73
41220 Wage - Fiscal Tech		48,669		3,515	36,773	11,896	76
41290 Wage - Overtime		5,605			1,779	3,826	32
41000...41999 PERSONNEL		171,097		11,948	126,297	44,800	74
42200 Fees - Bank Charges/Coll.		13,500		627	12,697	803	94
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		520	2,343	157	94
42595 Serv - Support/Accounting		12,000			11,535	465	96
42000..42999 CONTRACTUAL		36,510		1,147	38,979	-2,469	107
43350 Supp - Office Supp	41	1,000	-123		532	591	41
43000..43999 SUPPLIES/MATERIALS	41	1,000	-123		532	591	41
44020 Group Life	-38	432			441	-9	102
44030 Longevity		3,603				3,603	
44050 Medical/Dental/Vision, etc.		45,716		3,794	41,770	3,946	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		1,027	11,207	2,372	83
44000..44999 FRINGE BENEFITS	-38	105,727		4,822	81,556	24,171	77
40000..49999 TOTAL EXPENDITURES	3	314,334	-123	17,916	247,364	67,093	79

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2020 to October 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		53	1,730	-230	115
42450 Serv - Buildings/Properties		5,000			3,964	1,036	79
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		1,223	11,206	-206	102
42620 Serv - Trash Removal		3,000	191	191	1,910	899	70
42635 Training - Conf/Cert/Lic					309	-309	
42645 Training - Memberships					105	-105	
42675 Util. - PPIS Building		20,000		1,089	13,492	6,508	67
42680 Util. - Pump Stations				144	1,286	-1,286	
42000..42999 CONTRACTUAL	-5	72,366	191	2,699	39,650	32,525	55
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials	-10	3,000	490	219	1,805	705	77
43260 Supp - Equipment & Parts		2,500				2,500	
43270 Supp - Ext Landscape Mtls		500			38	462	8
43350 Supp - Office Supp	-321	500	69		23	409	18
43420 Supp - Safety		750				750	
43480 Supp - Tools/Parts			256		220	-476	
43500 Supp - Vehicle Fuel		5,000				5,000	
43000..43999 SUPPLIES/MATERIALS	-331	23,750	815	219	2,086	20,849	12
40000..49999 TOTAL EXPENDITURES	-336	96,116	1,006	2,918	41,736	53,374	44

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2020 to October 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		4,051	1,131,666	718,334	61
42440 Rental - Uniforms	-80	5,500		90	3,625	1,875	66
42480 Serv - Cleaning					132	-132	
42485 Serv - Computers/Network Services		5,000				5,000	
42515 Serv - Equipment		5,500		719	2,171	3,329	39
42545 Serv - PA One-Call Service		6,000		282	3,452	2,548	58
42550 Serv - Postage - All					23	-23	
42630 Serv - Vehicles	-320	10,000			5,025	4,976	50
42635 Training - Conf/Cert/Lic					49	-49	
42000..42999 CONTRACTUAL	-400	1,882,000		5,143	1,146,142	735,858	61
43200 Supp - Build./Prop. Materials					10	-10	
43260 Supp - Equipment & Parts	-1,872	17,000		7	3,370	13,630	20
43420 Supp - Safety	493	2,500			4,054	-1,554	162
43480 Supp - Tools/Parts		10,000		841	7,312	2,688	73
43510 Supp - Vehicle Parts/Tires		10,000			9,303	697	93
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	-1,379	40,500		848	24,049	16,451	59
40000..49999 TOTAL EXPENDITURES	-1,779	1,922,500		5,991	1,170,191	752,309	61

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from October 1, 2020 to October 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		604	50,844	-10,844	127
42545 Serv - PA One-Call Service					3,600	-3,600	
42000..42999 CONTRACTUAL	-8,593	40,000		604	54,444	-14,444	136
43350 Supp - Office Supp		500				500	
43480 Supp - Tools/Parts		100				100	
43000..43999 SUPPLIES/MATERIALS		600				600	
44050 Medical/Dental/Vision, etc.				578	2,311	-2,311	
44000..44999 FRINGE BENEFITS				578	2,311	-2,311	
40000..49999 TOTAL EXPENDITURES	-8,593	40,600		1,182	56,755	-16,155	140

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2020 to October 31, 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	
43000..43999 SUPPLIES/MATERIALS					875	-875	
40000..49999 TOTAL EXPENDITURES					875	-875	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2020 to October 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		11,331	19,896	-9,896	199
42440 Rental - Uniforms	-80	5,500		90	3,625	1,875	66
42450 Serv - Buildings/Properties	2,507	2,500	-2,507		3,293	1,714	31
42515 Serv - Equipment		3,000		748	2,762	238	92
42596 Serv - Telephone		3,500		742	9,372	-5,872	268
42680 Util. - Pump Stations		55,000		4,626	32,696	22,304	59
42000..42999 CONTRACTUAL	2,427	79,500	-2,507	17,536	71,644	10,363	87
43200 Supp - Build./Prop. Materials		9,000		1,200	1,421	7,579	16
43260 Supp - Equipment & Parts		15,000		825	1,617	13,383	11
43270 Supp - Ext Landscape Mtls		1,000			38	962	4
43300 Supp - Fuel/Fluids		10,000		532	3,994	6,006	40
43370 Supp - Pump Stations		12,000			973	11,027	8
43420 Supp - Safety	493	2,000			3,287	-1,287	164
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		2,557	12,502	39,498	24
40000..49999 TOTAL EXPENDITURES	2,920	131,500	-2,507	20,094	84,146	49,861	62

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2020 to October 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			2,110		6,165	-8,275	
42000..42999 CONTRACTUAL			2,110		6,165	-8,275	
46010 Capital - Coll. Line Repairs/Rehab	-25,148	200,000		1,948	155,777	44,223	78
46017 Capital - Sewer Maintenance Tools		7,500				7,500	
46020 Capital - Infil. & Inflow Prg		5,000				5,000	
46030 Capital - Manhole Rehab.		5,000				5,000	
46035 Capital - Open Channel Flow Meter Replacement	-3,220	5,000			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	20,611	-4,611	129
46000..46999 CAPITAL OUTLAY	-28,368	313,500		22,558	237,430	76,070	76
40000..49999 TOTAL EXPENDITURES	-28,368	313,500	2,110	22,558	243,595	67,795	78

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2020 to October 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			312,269	-192,269	260
42000..42999 CONTRACTUAL		120,000			312,269	-192,269	260
40000..49999 TOTAL EXPENDITURES		120,000			312,269	-192,269	260

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from October 1, 2020 to October 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		570,776	4,762,734	721,172	-87
TOTAL EXPENSE	-36,280	5,483,906	485	502,453	4,269,824	1,213,597	78

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: Capital Reserve Fund (30)

Department: REVENUE (300)

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	47	14,627	-9,627	293
INTEREST, RENTS AND ROYALTIES	5,000	47	14,627	-9,627	293
Bond/Note Proceeds	949,924		914,719	35,205	96
Federal/State Funds	632,000	32,370	42,559	589,441	7
OTHER AGENCIES	1,581,924	32,370	957,278	624,646	61
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	32,417	971,905	2,175,269	31

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: LEGISLATIVE (400)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BTCC-ARCHITECTURE/ENGINEERING					398	-398	
BTCC-FURNISHINGS-FITNESS AREAS		30,000	1,500		28,477	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	6,257		34,797	39,946	51

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from October 1, 2020 to October 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 October 1, 2020 to October 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		5,611	11,228	188,773	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	-32,158		40,911	31,247	22
TRAFFIC SIGNAL LED (EMERGENCY POWER)		40,000				40,000	
STORM SEWER - INFRASTRUCTURE BASE MAPPING				80	640	-640	
Total	-247,485	479,000	-55,158	5,691	117,637	416,520	13

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
POLICE-KNOX BOX					1,518	-1,518	
POLICE-WEAPONS-TEN AR 15 RIFLES REPLACE 870'S	2,727	11,000	-2,727		2,727	11,000	
POLICE-CRUISER #1	49,911	63,333	11,243		47,315	4,775	92
POLICE-CRUISER #2	53,884	63,333	7,270		54,641	1,422	98
POLICE-CRUISER #3		63,334				63,334	
Total	106,522	201,000	15,786		106,201	79,013	61

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from October 1, 2020 to October 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			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			31,211	84
Total		291,000	168,789		81,813	40,398	86

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from October 1, 2020 to October 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	18,793	49,860	49,860	16,347	81
KNOX BOX					6,835	-6,835	
Total		1,034,924	933,512	49,860	56,695	44,717	96

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from October 1, 2020 to October 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				9,397	95,100	-95,100	
HIGHLAND PARK GREENWAY-ENGINEERING					400	-400	
Total		18,250		9,397	95,500	-77,250	523

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from October 1, 2020 to October 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	568	15,133	-14,754	
Total	379		-379	568	15,133	-14,754	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from October 1, 2020 to October 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	13,230			-3,230	132
STREETS-LEAF COLLECTORS		112,000				112,000	
TRUCKS-UTILITY/SERV-REPLACE 1995 UTILITY TRUCK				32,928	52,898	-52,898	
TRUCKS-UTILITY/CREW-REPLACE 1995 UTILITY TRUCK		80,000		639	639	79,361	1
Total		202,000	13,230	33,567	53,537	135,233	33

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from October 1, 2020 to October 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
MS4 ENGINEERING AND PERMITTING				15,583	15,583	-15,583	
STORM SEWER -MONOCACY W.S. SPILLWAY					334	-334	
STORM SEWER - MONOCACY W.S. SPILLWAY	2,237		-2,237	4,900	49,786	-47,550	
Total	2,237		-2,237	20,483	65,703	-63,467	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from October 1, 2020 to October 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 October 1, 2020 to October 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			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	
Total	-224,611	620,000	-1,818		17,505	604,313	3

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from October 1, 2020 to October 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		32,417	971,905	2,175,269	-31
TOTAL EXPENSE	-359,805	3,142,174	1,074,831	119,565	647,674	1,419,669	55