

FINANCE DEPARTMENT MONTHLY REPORT – SEPTEMBER 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. September Report –benchmark (9) months @ 75%
 - 2. General Fund Collections at 79% of revenue budget
General Fund Disbursements at 72% 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 22% budgeted BTCC Fees collected
 - 5. 2020 - in excess of 56% 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. 1,641 + registered users to date, > 17.84% participation)

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: General Fund (01)

Department: REVENUE (300)

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	4,247	19,030	10,970	63
Tax - Earned Income	4,550,000	316,085	3,578,000	972,000	79
Tax - Mercantile	1,225,000	24,892	937,138	287,862	77
Tax - Local Services	650,000	3,278	468,923	181,077	72
Tax - Real Estate - Curr	6,735,879	11,796	6,516,230	219,649	97
Tax - Real Estate - Disc	-88,000		-119,846	31,846	136
Tax - Real Estate - Int Curr	40,000	5,135	16,601	23,399	42
Tax - Real Estate - Int Disc		-103	-313	313	
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	1,180	7,106	9,894	42
Tax - Real Estate - Pr Yr	125,000	20,623	94,285	30,715	75
Tax - Real Estate - Pr Yr Pen	1,000		1,199	-199	120
Tax - Real Estate Transfer	925,000	215,872	884,554	40,446	96
TAXES	14,220,879	603,005	12,403,192	1,817,687	87
License - Beverage	5,200	4,250	5,150	50	99
License - TV Cable Franch	410,000		279,298	130,702	68
Permit - Building	200,000	24,095	162,513	37,487	81
Permit - Electrical	161,500	9,063	41,392	120,109	26
Permit - Mechanical	20,000	1,896	8,640	11,360	43
Permit - Misc	5,000		1,696	3,304	34
Permit - Moving	500	28	148	352	30
Permit - Plumbing	15,000	1,800	11,093	3,907	74
Permit - Sewer	1,000	132	528	472	53
Permit - Street & Pole	25,000	600	35,278	-10,278	141
LICENCES & PERMITS	843,200	41,864	545,736	297,464	65
Fines & Penalties - Misc	1,000		75	925	8
Violation - Ordinance	10,000	1,262	7,620	2,380	76
Violation - Vehicle Code	60,000	2,866	24,536	35,464	41
FINES, FORF & PENALTIES	71,000	4,128	32,231	38,769	45
Interest	3,000	84	3,367	-367	112
Rental - Buildings	15,000	2,600	11,700	3,300	78
Royalties - Cell Phone Tower	50,000	6,361	31,093	18,907	62
INTEREST, RENTS AND ROYALTIES	68,000	9,045	46,160	21,840	68

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from September 1, 2020 to September 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	779,717	861,531	263,469	77
State Public Utility Tax	15,000			15,000	
OTHER AGENCIES	1,140,000	779,717	861,531	278,469	76
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	5,000		4,086	914	82
Fees - Miscellaneous	35,000	101	41,002	-6,002	117
Fees - Unif. Construction Code Fee	3,100	335	2,004	1,096	65
Fees - Police/Accident Rep	10,000	345	6,247	3,753	62
Fees - Property Inspection	40,000	288	11,340	28,660	28
Fees - Rec/Playground	20,000		-1,014	21,014	-5
Fees - Subdivision	1,000	1,200	7,280	-6,280	728
Fees - Tax Certifications	10,000	1,535	11,923	-1,923	119
Fees - Vacant Property Registration	10,000	4,000	18,400	-8,400	184
Fees - Zoning Board	7,000	2,500	7,950	-950	114
Fees - BTCC Aquatic Program	150,000	-195	51,543	98,457	34
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	13,804	203,371	521,629	28
Fees - BTCC Recreation Program	275,000	-75	42,901	232,099	16
Fees - BTCC Vending/Concessions	5,000		566	4,434	11
Fees - BTCC Household Credit		-466	-37,035	37,035	
CHARGES FOR SERVICE	1,462,100	23,372	396,782	1,065,318	27
Misc	15,000	-1,047	2,267	12,733	15
Photocopies	400	366	3,682	-3,282	920
Refunds	150,000	64,453	307,679	-157,679	205
Reimb - Author. Serv. Fees			100	-100	
Reimb - Engineering	950,000	69,422	409,987	540,013	43
Reimb - Legal	80,000	2,795	17,313	62,688	22
Reimb - Medical Expenses	2,374	690	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	136,679	745,917	488,857	60
TOTAL REVENUE	19,039,953	1,597,809	15,031,548	4,008,405	79

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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	12,375	4,759	72
41000...41999 PERSONNEL		17,134		1,269	12,375	4,759	72
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			6,582	-1,582	132
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			111,472	5,528	95
43190 Supp - B.O.C.		300				300	
43400 Supp - Reference Material		275				275	
43000..43999 SUPPLIES/MATERIALS		575				575	
40000..49999 TOTAL EXPENDITURES		134,709		1,269	123,846	10,863	92

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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	18,749	5,586	77
41190 Wage - Executive Asst.		25,218		1,868	19,431	5,787	77
41290 Wage - Overtime		4,997			1,879	3,118	38
41450 Wage - Township Manager		54,519		4,038	40,385	14,134	74
41000...41999 PERSONNEL		109,069		7,709	80,444	28,625	74
42550 Serv - Postage - All		10,000		379	7,328	2,672	73
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		26	1,460	40	97
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		405	10,458	5,042	67
43350 Supp - Office Supp	-59	1,500	116		1,005	380	75
43420 Supp - Safety				164	473	-473	
43460 Supp - Staff Development					135	-135	
43510 Supp - Vehicle Parts/Tires				5	27	-27	
43000..43999 SUPPLIES/MATERIALS	-59	1,500	116	169	1,639	-255	117
44010 Admin. Unemployment		18,000			24,222	-6,222	135
44020 Group Life	-19	216		19	170	46	79
44030 Longevity		1,825			3,800	-1,975	208
44050 Medical/Dental/Vision, etc.		32,065		3,424	34,240	-2,175	107
44060 Pension		23,941			23,941		100
44070 Sick Pay Buy Back		606			606		100
44080 Social Security		9,840		687	7,102	2,738	72
44000..44999 FRINGE BENEFITS	-19	86,493		4,130	94,081	-7,588	109
40000..49999 TOTAL EXPENDITURES	99	212,562	116	12,413	186,623	25,824	88

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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	39,345	11,718	77
41210 Wage - Fiscal Clerk		65,760		4,671	48,384	17,376	74
41220 Wage - Fiscal Tech		48,669		3,506	36,304	12,365	75
41290 Wage - Overtime		5,605			1,779	3,826	32
41460 Wage - Treasurer		4,154		308	3,077	1,077	74
41000...41999 PERSONNEL		175,251		12,268	128,890	46,361	74
42195 Fees - Amusement Tax Coll.		900		102	522	378	58
42200 Fees - Bank Charges/Coll.		1,500		64	866	634	58
42210 Fees - EIT Coll.		62,200		8,117	47,293	14,907	76
42220 Fees - Mercantile Tax Coll.		28,200		1,402	21,125	7,075	75
42225 Fees - OPT Coll.		15,000		2,859	10,516	4,484	70
42410 Reimb. - Medical		2,374		345	3,292	-918	139
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		12,888	110,613	34,816	76
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		44	397	35	92
44030 Longevity		3,603			6,230	-2,627	173
44050 Medical/Dental/Vision, etc.		45,716		3,794	37,975	7,741	83
44055 Other		12,010		1,992	17,931	-5,921	149
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		1,015	10,569	3,328	76
44000..44999 FRINGE BENEFITS	-38	106,045		6,845	101,239	4,806	95
40000..49999 TOTAL EXPENDITURES	3	427,725	-123	32,000	341,344	86,505	80

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from September 1, 2020 to September 30, 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 September 1, 2020 to September 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		7,349	74,315	-4,315	106
42000..42999 CONTRACTUAL		70,000		7,349	74,315	-4,315	106
40000..49999 TOTAL EXPENDITURES		70,000		7,349	74,315	-4,315	106

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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	336,163	112,054	75
42000..42999 CONTRACTUAL		448,217		37,351	336,163	112,054	75
40000..49999 TOTAL EXPENDITURES		448,217		37,351	336,163	112,054	75

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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		3,013	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		3,013	576,899	121,601	83
40000..49999 TOTAL EXPENDITURES		698,500		3,013	576,899	121,601	83

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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	13,025	2,043	86
41140 Wage - Crew Leader		6,483		480	18,631	-12,148	287
41170 Wage - Director		22,939		1,699	19,829	3,110	86
41180 Wage - Electrician Class A		38,057		2,995	30,962	7,095	81
41250 Wage - Janitor/Handyman		29,667		1,272	12,847	16,820	43
41260 Wage - Laborer					13,185	-13,185	
41270 Wage - Light Equipment					1,904	-1,904	
41290 Wage - Overtime		4,227			3,133	1,094	74
41420 Wage - Sewer Worker		22,289		2,343	26,041	-3,752	117
41000...41999 PERSONNEL		138,730		9,905	139,557	-827	101
42245 Fees - Undgr Tank Reg/Test		1,000			430	570	43
42300 Lease - Equipment		12,000		394	16,364	-4,364	136
42435 Rental - Mats	-57	9,000	427	955	7,566	1,007	89
42450 Serv - Buildings/Properties	-694	87,000	1,894	8,204	90,437	-5,331	106
42475 Serv - Car Washes				-23	143	-143	
42480 Serv - Cleaning	-1,980	110,000		6,363	44,192	65,808	40
42485 Serv - Computers/Network Services	1,555	125,000	29,056	29,023	103,784	-7,840	106
42515 Serv - Equipment		3,000			3,455	-455	115
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		5,227	59,832	35,168	63
42620 Serv - Trash Removal		17,500	1,371	1,169	13,826	2,303	87
42635 Training - Conf/Cert/Lic		2,500			6,117	-3,617	245
42647 Util. - BTCC		125,000		1,274	50,408	74,592	40
42650 Util. - Coolidge Building	-847	10,000		100	7,920	2,080	79
42655 Util. - Fifth St. Storage Bldg		7,000		22	3,788	3,212	54
42660 Util. - Municipal Building		48,000		813	27,557	20,443	57
42665 Util. - Municipal Garage		12,500		55	6,433	6,067	51
42670 Util. - Municipal Parks		15,000		296	6,089	8,911	41
42000..42999 CONTRACTUAL	-2,023	681,500	32,748	53,873	448,432	200,320	71
43150 Other - Minor Equip.	494	15,000		1,600	4,509	10,491	30
43200 Supp - Build./Prop. Materials	-549	20,000	306	1,632	18,542	1,152	94
43260 Supp - Equipment & Parts	1,830	17,000			9,328	7,672	55

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43270 Supp - Ext Landscape Mtls		500		224	224	276	45
43310 Supp - Holiday/Displays		2,000			128	1,872	6
43330 Supp - Janitorial & Maint.		25,000		479	12,950	12,050	52
43350 Supp - Office Supp		800			251	549	31
43380 Supp - Program Supplies			114		230	-344	
43420 Supp - Safety		1,000		196	2,513	-1,513	251
43480 Supp - Tools/Parts		500				500	
43500 Supp - Vehicle Fuel		145,000	5,029	14,006	84,195	55,776	62
43550 Uniforms - Allowance		1,000			221	779	22
43570 Uniform - Shoes		200				200	
43000..43999 SUPPLIES/MATERIALS	1,775	228,000	5,449	18,137	133,091	89,460	61
44020 Group Life	-18	216		18	151	65	70
44030 Longevity		2,095			7,754	-5,659	370
44050 Medical/Dental/Vision, etc.		64,457		3,163	59,804	4,653	93
44055 Other				418	4,012	-4,012	
44060 Pension		39,673			39,052	621	98
44070 Sick Pay Buy Back		1,418			1,474	-56	104
44080 Social Security		10,882		984	10,271	611	94
44000..44999 FRINGE BENEFITS	-18	118,741		4,582	122,518	-3,777	103
40000..49999 TOTAL EXPENDITURES	-266	1,166,971	38,197	86,497	843,598	285,177	76

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

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

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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	77,443	27,317	74
41070 Wage - Chief		110,059		8,152	81,355	28,704	74
41090 Wage - Clerk II		76,720		5,634	54,122	22,598	71
41130 Wage - Corporals		461,139		33,248	272,098	189,041	59
41150 Wage - Crossing Guards		15,362		612	6,477	8,885	42
41290 Wage - Overtime		188,629		14,482	138,241	50,388	73
41310 Wage - Patrolpersons		2,229,859		147,291	1,550,454	679,405	70
41355 Wage - PT Evidence Room Attendant		17,228		1,140	7,260	9,968	42
41380 Wage - Reimburse Extra		24,791		379	18,874	5,917	76
41390 Wage - Reimburse Grants		24,791		3,690	15,952	8,839	64
41410 Wage - Sergeants		284,677		20,525	204,842	79,835	72
41430 Wage - Shift Differential		20,870		2,366	22,811	-1,941	109
41000...41999 PERSONNEL		3,558,885		245,280	2,449,928	1,108,957	69
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		408	1,168	332	78
42515 Serv - Equipment		1,500			409	1,091	27
42517 Serv - Extradition		2,000			40	1,960	2
42555 Serv - Printing - General		1,850		688	688	1,162	37
42585 Serv - Speed Timing Check		2,500	960	198	778	762	70
42615 Serv - Traffic Sig/Sch Warn		75,000		1,025	26,878	48,122	36
42630 Serv - Vehicles	-37	30,000	317	1,367	21,810	7,873	74
42632 Training - Accreditation	-1,000	1,500			1,060	440	71
42635 Training - Conf/Cert/Lic		18,000		30	8,882	9,118	49
42640 Training - Education		3,000		764	2,079	921	69
42645 Training - Memberships	-474	2,000			1,350	650	68
42000..42999 CONTRACTUAL	-1,511	155,850	1,277	4,480	78,597	75,976	51
43150 Other - Minor Equip.		24,527	3,086		29,980	-8,539	135
43160 Prog. - Canine Program		4,000			2,250	1,750	56
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 September 1, 2020 to September 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		795	1,863	1,138	62
43250 Supp - DUI		500				500	
43260 Supp - Equipment & Parts		2,000			266	1,734	13
43290 Supp - Flares		250				250	
43295 Supp - Flashlights		300				300	
43300 Supp - Fuel/Fluids					347	-347	
43320 Supp - Investigative Mtls.	106	4,000	129	815	3,027	844	79
43335 Supp - Kevlar Vests		9,000			8,991	9	100
43350 Supp - Office Supp	178	3,000	-10		1,062	1,948	35
43355 Supp - Portable Radio Batteries/Mic	-90	2,500			1,203	1,297	48
43400 Supp - Reference Material		3,000		640	3,577	-577	119
43420 Supp - Safety		2,000		117	5,537	-3,537	277
43460 Supp - Staff Development					64	-64	
43510 Supp - Vehicle Parts/Tires		20,000	2,384	6,585	20,374	-2,759	114
43530 Supp - Weapon Room		925				925	
43550 Uniforms - Allowance		24,000	133	5,278	23,086	781	97
43560 Uniform - Crossing Guards		750				750	
43000..43999 SUPPLIES/MATERIALS	-2,225	129,252	5,723	14,229	121,301	2,228	98
44020 Group Life	-844	8,352		882	8,190	162	98
44030 Longevity		57,449		2,916	44,969	12,480	78
44050 Medical/Dental/Vision, etc.		947,663		70,814	740,922	206,741	78
44055 Other		48,079		5,793	99,743	-51,664	207
44060 Pension		1,137,138			1,137,138		100
44070 Sick Pay Buy Back		102,073		3,636	6,922	95,151	7
44080 Social Security		285,297		20,555	199,809	85,488	70
44000..44999 FRINGE BENEFITS	-844	2,586,051		104,596	2,237,692	348,359	87
40000..49999 TOTAL EXPENDITURES	-4,580	6,430,038	7,000	368,585	4,887,518	1,535,521	76

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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	48,935	17,262	74
41050 Wage - Building Insp.				4,645	41,712	-41,712	
41110 Wage - Const. Off. - Res.		70,105		5,193	51,825	18,280	74
41120 Wage - Const. Off. Comm.		72,747		5,389	53,777	18,970	74
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	32,414	11,426	74
41000...41999 PERSONNEL		312,578		23,378	232,958	79,620	75
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms	-54	3,500	67	338	2,889	544	84
42455 Serv - 3rd Party Plan Rev.		1,500			270	1,230	18
42460 Serv - Advertising				1,062	4,232	-4,232	
42475 Serv - Car Washes		500		45	45	455	9
42505 Serv - Elect. Inspect. (3rd)		170,000		9,020	45,145	124,855	27
42555 Serv - Printing - General		700				700	
42590 Serv - Sten.-Zoning Hear Bd				150	1,726	-1,726	
42628 Serv - Unif. Construction Code		3,100			1,508	1,593	49
42630 Serv - Vehicles		1,000		37	288	712	29
42635 Training - Conf/Cert/Lic		4,500		-280	135	4,365	3
42645 Training - Memberships		2,000			741	1,259	37
42000..42999 CONTRACTUAL	-54	187,000	67	10,372	56,978	129,955	31
43350 Supp - Office Supp	26	2,500	-223		1,274	1,449	42
43400 Supp - Reference Material		1,000				1,000	
43420 Supp - Safety		2,000			108	1,892	5
43510 Supp - Vehicle Parts/Tires		1,000		52	667	333	67
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500		85	85	415	17
43000..43999 SUPPLIES/MATERIALS	26	7,500	-223	137	2,134	5,589	25
44020 Group Life	-63	720		63	567	153	79
44030 Longevity		3,875			3,150	725	81
44050 Medical/Dental/Vision, etc.		128,261		13,539	136,657	-8,396	107
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	18,248	6,167	75

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44000..44999 FRINGE BENEFITS	-63	211,186		15,390	205,572	5,614	97
40000..49999 TOTAL EXPENDITURES	-91	718,264	-156	49,277	497,643	220,778	69

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43550 Uniforms - Allowance					726	-726	
43000..43999 SUPPLIES/MATERIALS					726	-726	
45512 Serv - EMS		2,500			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 September 1, 2020 to September 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	113,782	32,218	78
42000..42999 CONTRACTUAL		146,000		7,788	113,782	32,218	78
40000..49999 TOTAL EXPENDITURES		146,000		7,788	113,782	32,218	78

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

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

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

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

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

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

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

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42630 Serv - Vehicles					40	-40	
42000..42999 CONTRACTUAL					40	-40	
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 September 1, 2020 to September 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		853	5,145	5,815	47
41170 Wage - Director		105,331		7,802	77,864	27,467	74
41290 Wage - Overtime		513				513	
41320 Wage - Pl. Comm.		4,200			1,300	2,900	31
41480 Wage - Zoning Board		3,000		250	850	2,150	28
41495 Wage - Zoning Off/Planner		56,460		4,182	41,728	14,732	74
41000...41999 PERSONNEL		181,464		13,087	126,888	54,576	70
42180 Engineering - GIS Updates				98	98	-98	
42185 Engineering - Non-Reimb.		120,000		10,706	93,743	26,257	78
42187 Engineering (Stormwater) - Non-Reimb.	-44,127						
42190 Engineering - Reimb.		950,000		69,422	409,987	540,013	43
42315 Legal Serv - Reimb.		80,000		2,795	17,665	62,335	22
42325 Legal Serv - Zoning/Planning	5,325	25,000	-5,325		34,856	-4,531	118
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		-125	284	2,216	11
42645 Training - Memberships		2,500			746	1,754	30
42000..42999 CONTRACTUAL	-38,902	1,218,400	-5,325	82,896	558,870	664,855	45
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			13	113	-113	
44030 Longevity		288				288	
44050 Medical/Dental/Vision, etc.				335	-211	211	
44055 Other		16,946		996	10,988	5,958	65
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 September 1, 2020 to September 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		1,077	10,631	2,501	81
44000..44999 FRINGE BENEFITS	-13	45,992		2,422	26,952	19,040	59
40000..49999 TOTAL EXPENDITURES	-38,915	1,449,356	-5,325	98,405	712,912	741,769	49

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

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

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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			195	305	39
42475 Serv - Car Washes		100				100	
42515 Serv - Equipment		5,000			1,069	3,931	21
42581 Serv - Road Milling and Repair Services		40,000		86,619	86,619	-46,619	217
42630 Serv - Vehicles		25,000		10,936	16,042	8,958	64
42000..42999 CONTRACTUAL		70,600		97,555	103,926	-33,326	147
43150 Other - Minor Equip.					700	-700	
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000		71	2,099	901	70
43410 Supp - Road Mtls. & Supp		40,000		5,176	21,902	18,098	55
43480 Supp - Tools/Parts		5,000		1,470	5,594	-594	112
43510 Supp - Vehicle Parts/Tires		30,000		4,643	25,233	4,767	84
43000..43999 SUPPLIES/MATERIALS		78,100		11,361	55,529	22,571	71
40000..49999 TOTAL EXPENDITURES		148,700		108,916	159,454	-10,754	107

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42420 Rental - Equipment		500				500	
42445 Rental - Vehicle		500				500	
42515 Serv - Equipment		4,000			165	3,835	4
42630 Serv - Vehicles		1,000				1,000	
42000..42999 CONTRACTUAL		6,000			165	5,835	3
43150 Other - Minor Equip.		1,500				1,500	
43210 Supp - Chemicals		85,000		694	19,798	65,202	23
43260 Supp - Equipment & Parts		20,000		14	11,287	8,713	56
43480 Supp - Tools/Parts		250			74	176	30
43510 Supp - Vehicle Parts/Tires		3,000		14	81	2,919	3
43000..43999 SUPPLIES/MATERIALS		109,750		722	31,239	78,511	28
40000..49999 TOTAL EXPENDITURES		115,750		722	31,404	84,346	27

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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
42000..42999 CONTRACTUAL		42,000			30,012	11,988	71
43420 Supp - Safety					151	-151	
43450 Supp - Signs & Markings		20,000		1,133	13,639	6,361	68
43490 Supp - Traffic Paint		500				500	
43000..43999 SUPPLIES/MATERIALS		20,500		1,133	13,790	6,710	67
40000..49999 TOTAL EXPENDITURES		62,500		1,133	43,801	18,699	70

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

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

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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			6,020	40
42000..42999 CONTRACTUAL		19,000	3,980		5,801	9,219	51
43240 Supp - Detention Pond		4,000	150	852	5,252	-1,402	135
43260 Supp - Equipment & Parts		2,500		14	81	2,419	3
43000..43999 SUPPLIES/MATERIALS		6,500	150	866	5,333	1,017	84
40000..49999 TOTAL EXPENDITURES		25,500	4,130	866	11,134	10,236	60

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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		5,472	27,848	-2,848	111
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		2,000		181	5,730	-3,730	287
42000..42999 CONTRACTUAL		32,000		5,653	33,578	-1,578	105
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000		8	1,280	3,720	26
43470 Supp - Sweeper Brooms		2,000				2,000	
43480 Supp - Tools/Parts		250			33	217	13
43510 Supp - Vehicle Parts/Tires		10,000		46	14,256	-4,256	143
43000..43999 SUPPLIES/MATERIALS		18,000		54	15,568	2,432	86
40000..49999 TOTAL EXPENDITURES		50,000		5,707	49,147	853	98

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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		318	1,041	959	52
42000..42999 CONTRACTUAL		6,000		318	1,161	4,839	19
43150 Other - Minor Equip.		1,000			574	426	57
43260 Supp - Equipment & Parts		7,500		736	4,576	2,924	61
43480 Supp - Tools/Parts		750		40	472	278	63
43510 Supp - Vehicle Parts/Tires		350		2,618	3,571	-3,221	1,020
43000..43999 SUPPLIES/MATERIALS		9,600		3,394	9,194	406	96
40000..49999 TOTAL EXPENDITURES		15,600		3,711	10,355	5,245	66

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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	59,004	20,813	74
41090 Wage - Clerk II		43,952		3,248	32,414	11,538	74
41140 Wage - Crew Leader		65,145		4,803	52,751	12,394	81
41170 Wage - Director		104,365		7,731	77,151	27,214	74
41230 Wage - Heavy Equipment		124,836		9,203	91,882	32,954	74
41240 Wage - Insp. Mechanic		113,935		9,395	93,789	20,146	82
41270 Wage - Light Equipment		60,804		4,514	45,003	15,801	74
41280 Wage - Mechanic/All Equip		62,753		4,655	46,639	16,114	74
41290 Wage - Overtime		80,000		3,659	75,913	4,087	95
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		1,672	11,451	12,665	47
41470 Wage - Truck Driver		550,524		39,324	384,164	166,360	70
41000...41999 PERSONNEL		1,347,720		94,117	970,160	377,560	72
42185 Engineering - Non-Reimb.		1,000		5,342	6,382	-5,382	638
42190 Engineering - Reimb.				137	22,297	-22,297	
42440 Rental - Uniforms		13,000	436	2,654	17,501	-4,938	138
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000		900	1,605	395	80
42645 Training - Memberships		950			208	742	22
42000..42999 CONTRACTUAL		17,250	436	9,033	47,993	-31,180	281
43200 Supp - Build./Prop. Materials		2,000	14	209	1,123	863	57
43260 Supp - Equipment & Parts		600				600	
43350 Supp - Office Supp	546	750	-627		913	464	38
43400 Supp - Reference Material		250				250	
43420 Supp - Safety		4,000		7,209	8,413	-4,413	210
43460 Supp - Staff Development					56	-56	
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		2,350			1,429	921	61
43000..43999 SUPPLIES/MATERIALS	546	10,950	-613	7,418	11,935	-372	103
44020 Group Life	-239	3,456		252	2,268	1,188	66
44030 Longevity		26,130			13,968	12,163	53
44050 Medical/Dental/Vision, etc.		612,615		42,765	483,172	129,443	79

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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	22,735	-10,679	189
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		7,354	78,322	28,440	73
44000..44999 FRINGE BENEFITS	-239	1,108,385		52,384	937,559	170,826	85
40000..49999 TOTAL EXPENDITURES	306	2,484,305	-177	162,951	1,967,646	516,835	79

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42460 Serv - Advertising		500				500	
42487 Serv - Consulting (Recycling)		5,000			5,880	-880	118
42515 Serv - Equipment		10,000			4,146	5,854	41
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		116	1,235	265	82
42000..42999 CONTRACTUAL		17,250		116	11,261	5,989	65
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
40000..49999 TOTAL EXPENDITURES		30,000		116	12,139	17,861	40

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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		341	3,022	-2,022	302
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties	4,186	15,000	450		8,778	5,772	62
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		2,000	1,420	115	937	-357	118
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	-9,492	456	24,099	6,393	70
43200 Supp - Build./Prop. Materials		20,000		161	1,828	18,172	9
43480 Supp - Tools/Parts		1,000			77	923	8
43000..43999 SUPPLIES/MATERIALS		21,000		161	1,905	19,095	9
40000..49999 TOTAL EXPENDITURES	19,499	42,000	-9,492	617	26,004	25,488	39

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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	55,886	19,714	74
41250 Wage - Janitor/Handyman				199	3,334	-3,334	
41510 Wage - CC FT - Admin. Asst.		40,707		3,015	30,093	10,614	74
41515 Wage - CC FT - Aquatics Coord.		63,999		4,741	47,310	16,689	74
41520 Wage - CC FT - Rec. Coord.		58,848		4,359	43,502	15,346	74
41523 Wage - CC PT - Aquatics Staff		300,000		7,824	95,944	204,056	32
41567 Wage - CC PT Office/Admin		110,000		4,447	50,030	59,970	45
41577 Wage - CC PT Rec/Fitness		185,000		4,176	75,417	109,583	41
41580 Wage - CC PT - Summer PlayCamp		54,000			257	53,743	
41000...41999 PERSONNEL		888,154		34,361	401,773	486,381	45
42185 Engineering - Non-Reimb.					149	-149	
42200 Fees - Bank Charges/Coll.		32,000		383	10,020	21,980	31
42390 Prog. - Ent. & Instructors		50,000	600		4,908	44,492	11
42515 Serv - Equipment		4,000			378	3,622	9
42535 Serv - Newsletter Production		24,000			7,498	16,502	31
42549 Serv - Pool Maintenance		39,000	149	558	32,558	6,293	84
42550 Serv - Postage - All		7,500			1,683	5,817	22
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	749	941	59,008	100,543	37
43185 Supp - Aquatics		12,500	593	160	3,611	8,296	34
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		18	4,446	13,554	25
43420 Supp - Safety		3,000		22	939	2,061	31
43510 Supp - Vehicle Parts/Tires				5	27	-27	
43550 Uniforms - Allowance		1,500			222	1,278	15
43000..43999 SUPPLIES/MATERIALS	187	40,500	406	204	10,442	29,652	27
44020 Group Life	-50	576		50	454	122	79
44030 Longevity		3,275			2,375	900	73
44050 Medical/Dental/Vision, etc.		111,047		9,209	92,176	18,871	83
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 September 1, 2020 to September 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		2,629	31,114	37,277	45
44000..44999 FRINGE BENEFITS	-50	234,242		11,889	174,601	59,641	75
40000..49999 TOTAL EXPENDITURES	137	1,323,196	1,156	47,395	645,824	676,217	49

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

Fund: General Fund (01)
 Department: DEBT SERVICE (471)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45147 Debt - 2017 Capital Projects		380,500			381,241	-741	100
45158 Debt - 2019 Series (Refinancing)		1,974,772			1,970,667	4,105	100
45000..45999 DEBT REDEMPTION		2,355,272			2,351,908	3,364	100
40000..49999 TOTAL EXPENDITURES		2,355,272			2,351,908	3,364	100

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

Fund: General Fund (01)
Department: CAPITAL EXPENSES (475)

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

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

Fund: General Fund (01)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		19,039,953		1,597,809	15,031,548	4,008,405	-79
TOTAL EXPENSE	-23,808	20,692,615	35,324	1,344,034	14,782,854	5,874,437	72

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: Sewer Revenue Fund (08)

Department: REVENUE (300)

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	462	1,898	-898	190
LICENCES & PERMITS	1,000	462	1,898	-898	190
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	812	13,010	-4,010	145
Fees - SEO Revenues	1,000	50	100	900	10
Fees - Sewer Certification	13,000	1,530	11,933	1,068	92
Fees - Sewer Rental Current	5,051,906	472,415	3,755,740	1,296,166	74
Fees - Sewer Rental Pen	70,000	6,127	64,144	5,856	92
CHARGES FOR SERVICE	5,146,906	480,933	3,844,921	1,301,985	75
Misc	2,000	25	140	1,860	7
Refunds			30,684	-30,684	
Reimb - Collection Fees	3,000	350	4,813	-1,813	160
Reimb - Sewer	120,000		309,502	-189,502	258
Sale of Property & Equip	10,000			10,000	
Waste Water Contribution Fund	200,000			200,000	
NON-REVENUE RECEIPTS	335,000	375	345,139	-10,139	103
TOTAL REVENUE	5,483,906	481,770	4,191,958	1,291,948	76

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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	17,226	7,109	71
41020 Wage - Asst. Director		60,271		4,465	42,669	17,602	71
41140 Wage - Crew Leader		58,348		4,323	41,325	17,023	71
41170 Wage - Director		91,756		6,797	64,958	26,798	71
41180 Wage - Electrician Class A		88,801		6,418	60,747	28,054	68
41190 Wage - Executive Asst.		25,218		1,868	17,853	7,365	71
41230 Wage - Heavy Equipment		62,418				62,418	
41260 Wage - Laborer					6,247	-6,247	
41270 Wage - Light Equipment		60,804		4,513	43,067	17,737	71
41290 Wage - Overtime		16,908		338	11,908	5,000	70
41420 Wage - Sewer Worker		89,158		9,372	81,305	7,853	91
41450 Wage - Township Manager		54,519		4,038	40,385	14,134	74
41000...41999 PERSONNEL		632,536		43,934	427,690	204,846	68
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000		3,434	10,769	3,231	77
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		3,434	11,755	9,495	55
44020 Group Life	-127	1,440		127	1,115	325	77
44030 Longevity		12,355				12,355	
44050 Medical/Dental/Vision, etc.		267,750		21,931	223,821	43,929	84
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		3,167	34,732	15,170	70
44000..44999 FRINGE BENEFITS	-127	469,087		25,225	390,790	78,297	83

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

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

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
40000..49999 TOTAL EXPENDITURES	-127	1,122,873		72,592	830,235	292,638	74

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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	36,149	14,914	71
41210 Wage - Fiscal Clerk		65,760		4,671	43,162	22,598	66
41220 Wage - Fiscal Tech		48,669		3,506	33,258	15,411	68
41290 Wage - Overtime		5,605			1,779	3,826	32
41000...41999 PERSONNEL		171,097		11,960	114,348	56,749	67
42200 Fees - Bank Charges/Coll.		13,500		806	12,071	1,429	89
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	342	1,823	157	94
42595 Serv - Support/Accounting		12,000			11,535	465	96
42000..42999 CONTRACTUAL		36,510	520	1,148	37,833	-1,843	105
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		44	397	35	92
44030 Longevity		3,603				3,603	
44050 Medical/Dental/Vision, etc.		45,716		3,794	37,975	7,741	83
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		991	10,180	3,399	75
44000..44999 FRINGE BENEFITS	-38	105,727		4,829	76,690	29,037	73
40000..49999 TOTAL EXPENDITURES	3	314,334	397	17,937	229,404	84,534	73

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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
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 September 1, 2020 to September 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
42000..42999 CONTRACTUAL		97,000			90,707	6,293	94
40000..49999 TOTAL EXPENDITURES		97,000			90,707	6,293	94

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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	53	201	1,677	-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		1,022	9,983	1,017	91
42620 Serv - Trash Removal		3,000	191	191	1,719	1,090	64
42635 Training - Conf/Cert/Lic					309	-309	
42645 Training - Memberships					105	-105	
42675 Util. - PPIS Building		20,000		907	12,404	7,596	62
42680 Util. - Pump Stations				187	1,143	-1,143	
42000..42999 CONTRACTUAL	-5	72,366	244	2,508	36,951	35,171	51
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials	-10	3,000	15	77	1,586	1,399	53
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				220	220	-220	
43500 Supp - Vehicle Fuel		5,000				5,000	
43000..43999 SUPPLIES/MATERIALS	-331	23,750	15	297	1,867	21,868	8
40000..49999 TOTAL EXPENDITURES	-336	96,116	259	2,805	38,818	57,039	41

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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		-1,014	1,127,615	722,385	61
42440 Rental - Uniforms	-80	5,500	90	402	3,535	1,875	66
42480 Serv - Cleaning				118	132	-132	
42485 Serv - Computers/Network Services		5,000				5,000	
42515 Serv - Equipment		5,500		1,452	1,452	4,048	26
42545 Serv - PA One-Call Service		6,000		304	3,170	2,830	53
42550 Serv - Postage - All					23	-23	
42630 Serv - Vehicles	-320	10,000		137	5,025	4,976	50
42635 Training - Conf/Cert/Lic					49	-49	
42000..42999 CONTRACTUAL	-400	1,882,000	90	1,400	1,140,999	740,910	61
43200 Supp - Build./Prop. Materials					10	-10	
43260 Supp - Equipment & Parts	-1,872	17,000			3,363	13,637	20
43420 Supp - Safety	493	2,500		332	4,054	-1,554	162
43480 Supp - Tools/Parts		10,000	376	250	6,471	3,153	68
43510 Supp - Vehicle Parts/Tires		10,000		1,862	9,303	697	93
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	-1,379	40,500	376	2,444	23,201	16,924	58
40000..49999 TOTAL EXPENDITURES	-1,779	1,922,500	466	3,844	1,164,200	757,834	61

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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		12,476	50,240	-10,240	126
42545 Serv - PA One-Call Service					3,600	-3,600	
42000..42999 CONTRACTUAL	-8,593	40,000		12,476	53,840	-13,840	135
43350 Supp - Office Supp		500				500	
43480 Supp - Tools/Parts		100				100	
43000..43999 SUPPLIES/MATERIALS		600				600	
44050 Medical/Dental/Vision, etc.				578	1,733	-1,733	
44000..44999 FRINGE BENEFITS				578	1,733	-1,733	
40000..49999 TOTAL EXPENDITURES	-8,593	40,600		13,054	55,573	-14,973	137

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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			8,565	1,435	86
42440 Rental - Uniforms	-80	5,500	90	402	3,535	1,875	66
42450 Serv - Buildings/Properties	2,507	2,500	-2,507	786	3,293	1,714	31
42515 Serv - Equipment		3,000			2,015	985	67
42596 Serv - Telephone		3,500		791	8,630	-5,130	247
42680 Util. - Pump Stations		55,000		2,506	28,070	26,930	51
42000..42999 CONTRACTUAL	2,427	79,500	-2,417	4,485	54,108	27,809	65
43200 Supp - Build./Prop. Materials		9,000		109	221	8,779	2
43260 Supp - Equipment & Parts		15,000		326	791	14,209	5
43270 Supp - Ext Landscape Mtls		1,000			38	962	4
43300 Supp - Fuel/Fluids		10,000	409	583	3,462	6,129	39
43370 Supp - Pump Stations		12,000			973	11,027	8
43420 Supp - Safety	493	2,000		332	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	409	1,350	9,944	41,646	20
40000..49999 TOTAL EXPENDITURES	2,920	131,500	-2,007	5,835	64,053	69,455	47

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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					6,165	-6,165	
42000..42999 CONTRACTUAL					6,165	-6,165	
46010 Capital - Coll. Line Repairs/Rehab	-25,148	200,000		1,425	153,829	46,171	77
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		9,198	59,654	-9,654	119
46160 Capital - Vehicles		16,000	20,611			-4,611	129
46000..46999 CAPITAL OUTLAY	-28,368	313,500	20,611	10,623	214,872	78,018	75
40000..49999 TOTAL EXPENDITURES	-28,368	313,500	20,611	10,623	221,037	71,852	77

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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		1,934	312,269	-192,269	260
42000..42999 CONTRACTUAL		120,000		1,934	312,269	-192,269	260
40000..49999 TOTAL EXPENDITURES		120,000		1,934	312,269	-192,269	260

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

Fund: Sewer Revenue Fund (08)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		5,483,906		481,770	4,191,958	1,291,948	-76
TOTAL EXPENSE	-36,280	5,483,906	19,725	129,500	3,767,200	1,696,981	69

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: Capital Reserve Fund (30)

Department: REVENUE (300)

	2020 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	431	14,581	-9,581	292
INTEREST, RENTS AND ROYALTIES	5,000	431	14,581	-9,581	292
Bond/Note Proceeds	949,924	914,719	914,719	35,205	96
Federal/State Funds	632,000		10,189	621,811	2
OTHER AGENCIES	1,581,924	914,719	924,908	657,016	58
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	915,150	939,489	2,207,685	30

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from September 1, 2020 to September 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
Total		81,000	6,012		34,797	40,191	50

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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	
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 September 1, 2020 to September 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		563	5,617	194,383	3
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	560	-560	
Total	-247,485	479,000	-55,158	643	111,947	422,211	12

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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	-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	-504		47,315	16,522	74
POLICE-CRUISER #2	53,884	63,333	-4,477		54,641	13,169	79
POLICE-CRUISER #3		63,334				63,334	
Total	106,522	201,000	-7,708	1,518	106,201	102,507	49

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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		4,330	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	-6,835	
BTVFC AMBULANCE WITH STRETCHER		200,000	168,789			31,211	84
Total		291,000	168,789	11,165	81,813	40,398	86

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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	799,924				100
ATTACK AND SUPPLY HOSE		85,000	68,653			16,347	81
KNOX BOX				6,835	6,835	-6,835	
Total		1,034,924	983,372	6,835	6,835	44,717	96

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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				18,250	
FARMERSVILLE RD/FREEMANSBURG AVE				6,180	85,703	-85,703	
HIGHLAND PARK GREENWAY-ENGINEERING					400	-400	
Total		18,250		6,180	86,103	-67,853	472

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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	1,943	14,565	-14,186	
Total	379		-379	1,943	14,565	-14,186	

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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			32,928		19,970	-52,898	
TRUCKS-UTILITY/CREW-REPLACE 1995 UTILITY TRUCK		80,000				80,000	
Total		202,000	46,158		19,970	135,872	33

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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
STORM SEWER - MONOCACY W.S. SPILLWAY					334	-334	
STORM SEWER - MONOCACY W.S. SPILLWAY	2,237		-2,237	17,147	44,887	-42,650	
Total	2,237		-2,237	17,147	45,221	-42,984	

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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	
Total		200,000				200,000	

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2020 to September 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		1,288	9,346	540,654	2
WILSON AVE/TOWPATH REPAIR		70,000		1,168	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	2,455	17,504	604,314	3

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

Fund: Capital Reserve Fund (30)

	2019 Encum	2020 Budget	2020 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		3,147,174		915,150	939,489	2,207,685	-30
TOTAL EXPENSE	-359,805	3,142,174	1,133,880	47,886	528,109	1,480,186	53