

## FINANCE DEPARTMENT MONTHLY REPORT – APRIL 2022

- I. Audits –
  - 2021 Financial Audit to be presented Summer 2022
  - 2018-2021 Pension Audits (5 Plans) scheduled April/May 2022
  - 2021 Liquid Fuels Audit to be scheduled
  
- II. Delinquent Collections – Portnoff Law Associates
  - A. Sewer collections reports will be made available
  - B. Real Estate collections effective 2022
  - C. Stormwater collections effective 2023 (pending agreement)
  
- III. Financial Package – Reporting/Functionality Improvements
  - A. Exploring procurement cycle efficiency
  
- IV. Monthly Financials – General/Sewer/Capital/Stormwater Funds
  - A. Budget to Actual
    - 1. Report –benchmark (4) months @ 33%
    - 2. General Fund Collections at 51% of revenue budget  
General Fund Disbursements at 37% of expenditure budget  
  
(Items 3-5 reflect to YTD figures)
    - 3. 2022 - in excess of 95% budgeted Real Estate Taxes collected
    - 4. 2022 - in excess of 29% budgeted BTCC Fees collected
    - 5. 2022 - in excess of 58% 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. 2,255 + registered users to date, > 23.54% participation)

**Township of Bethlehem B.O.C.**  
**REVENUE DETAIL**  
**AVAILABLE REVENUE BUDGET**  
For the Period from April 1, 2022 to April 30, 2022

Fund: General Fund (01)

	2022 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	32,000	3,177	14,244	17,756	45
Tax - Earned Income	4,900,000	289,950	1,619,001	3,280,999	33
Tax - Mercantile	1,150,000	288,230	487,817	662,183	42
Tax - Local Services	700,000	13,367	187,330	512,670	27
Tax - Real Estate - Curr	6,882,246	3,458,596	6,528,422	353,824	95
Tax - Real Estate - Disc	-89,000	-68,000	-129,481	40,481	145
Tax - Real Estate - Int Curr	40,000	9,100	13,703	26,297	34
Tax - Real Estate - Int Disc		-182	-272	272	
Tax - Real Estate - Int Pr Yr	10,000	521	62,609	-52,609	626
Tax - Real Estate - Int Pr Dis		-2	-59	59	
Tax - Real Estate - Int Pr Pen		37	139	-139	
Tax - Real Estate - Pen	17,000			17,000	
Tax - Real Estate - Pr Yr	125,000	8,996	113,261	11,739	91
Tax - Real Estate - Pr Yr Pen	1,000	3	6,618	-5,618	662
Tax - Real Estate Transfer	1,100,000	74,202	314,051	785,949	29
<b>TAXES</b>	<b>14,868,246</b>	<b>4,077,993</b>	<b>9,217,383</b>	<b>5,650,863</b>	<b>62</b>
License - Beverage	5,200		600	4,600	12
License - TV Cable Franch	410,000		90,483	319,517	22
Permit - Building	275,000	25,525	124,631	150,369	45
Permit - Electrical	60,000	30,340	53,871	6,129	90
Permit - Mechanical	15,000	1,788	12,644	2,356	84
Permit - Misc	5,000	798	1,644	3,356	33
Permit - Moving	500	28	56	444	11
Permit - Plumbing	15,000	1,212	8,504	6,496	57
Permit - Sewer	1,000	180	432	568	43
Permit - Street & Pole	25,000	2,400	9,050	15,950	36
<b>LICENCES &amp; PERMITS</b>	<b>811,700</b>	<b>62,271</b>	<b>301,914</b>	<b>509,786</b>	<b>37</b>
Fines & Penalties - Misc	1,000			1,000	
Violation - Ordinance	10,000	428	1,397	8,603	14
Violation - Vehicle Code	60,000	4,164	10,532	49,468	18
<b>FINES, FORF &amp; PENALTIES</b>	<b>71,000</b>	<b>4,592</b>	<b>11,929</b>	<b>59,071</b>	<b>17</b>
Interest	2,000	649	1,099	901	55
Rental - Buildings	16,000		5,200	10,800	33
Royalties - Cell Phone Tower	20,000	4,594	7,993	12,007	40
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>38,000</b>	<b>5,243</b>	<b>14,292</b>	<b>23,708</b>	<b>38</b>
Federal/State Funds	2,360,000	18,274	82,200	2,277,800	3

**Township of Bethlehem B.O.C.**  
**REVENUE DETAIL**  
**AVAILABLE REVENUE BUDGET**  
For the Period from April 1, 2022 to April 30, 2022

Fund: General Fund (01)

	2022 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
State Public Utility Tax	15,000			15,000	
<b>OTHER AGENCIES</b>	<b>2,375,000</b>	<b>18,274</b>	<b>82,200</b>	<b>2,292,800</b>	<b>3</b>
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	5,000			5,000	
Fees - Miscellaneous	35,000	19,023	34,938	62	100
Fees - Unif. Construction Code Fee	3,100	270	860	2,240	28
Fees - Police/Accident Rep	10,000	540	2,230	7,770	22
Fees - Property Inspection	20,000	4,158	15,412	4,588	77
Fees - Rec/Playground	20,000	5,565	16,570	3,430	83
Fees - Subdivision	10,000	3,400	15,440	-5,440	154
Fees - Tax Certifications	10,000	1,175	4,500	5,500	45
Fees - Vacant Property Registration	10,000	400	3,200	6,800	32
Fees - Zoning Board	10,000	1,000	5,100	4,900	51
Fees - BTCC Aquatic Program	85,000	9,988	34,367	50,633	40
Fees - BTCC Daily Fees	40,000	2,090	8,858	31,142	22
Fees - BTCC Facility Rental	24,000	1,230	3,860	20,140	16
Fees - BTCC Membership Current	475,000	35,668	141,002	333,998	30
Fees - BTCC Recreation Program	200,000	9,821	56,086	143,915	28
Fees - BTCC Vending/Concessions	2,500		1,422	1,078	57
Fees - BTCC Household Credit		-509	-1,814	1,814	
<b>CHARGES FOR SERVICE</b>	<b>960,600</b>	<b>93,819</b>	<b>342,031</b>	<b>618,569</b>	<b>36</b>
Misc	15,000	4,298	12,330	2,670	82
Photocopies	400		7	394	2
Refunds	300,000		17,117	282,883	6
Reimb - Engineering	900,000	53,213	273,040	626,960	30
Reimb - Legal	60,000	1,364	8,842	51,159	15
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	35,000		101	34,899	
Trsf Funds - Stormwater Fund	150,000		150,000		100
<b>NON-REVENUE RECEIPTS</b>	<b>1,462,400</b>	<b>58,875</b>	<b>461,437</b>	<b>1,000,963</b>	<b>32</b>
<b>TOTAL REVENUE</b>	<b>20,586,946</b>	<b>4,321,068</b>	<b>10,431,187</b>	<b>10,155,759</b>	<b>51</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41100 Wage - Commissioners		16,500		1,269	4,918	11,582	30
<b>41000...41999 PERSONNEL</b>		<b>16,500</b>		<b>1,269</b>	<b>4,918</b>	<b>11,582</b>	<b>30</b>
42150 Cont. - BTAA	10,000	40,000			40,000		100
42155 Cont. - FBTA	10,000	36,000			36,000		100
42171 Cont. - Miracle League		5,000			5,000		100
42460 Serv - Advertising		10,000		6,118	12,125	-2,125	121
42540 Serv - Ord. Codification		4,000		1,195	1,195	2,805	30
42635 Training - Conf/Cert/Lic		4,000				4,000	
42645 Training - Memberships		3,500				3,500	
<b>42000..42999 CONTRACTUAL</b>	<b>20,000</b>	<b>102,500</b>		<b>7,313</b>	<b>94,320</b>	<b>8,180</b>	<b>92</b>
43190 Supp - B.O.C.		300				300	
43400 Supp - Reference Material		15,275				15,275	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>15,575</b>				<b>15,575</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>20,000</b>	<b>134,575</b>		<b>8,582</b>	<b>99,239</b>	<b>35,336</b>	<b>74</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41190 Wage - Executive Asst.		25,268		1,962	7,909	17,359	31
41205 Wage - Fiscal and HR Admin		30,763		2,413	9,628	21,135	31
41290 Wage - Overtime		5,100		727	2,494	2,606	49
41450 Wage - Township Manager		47,250		4,063	16,135	31,115	34
<b>41000...41999 PERSONNEL</b>		<b>108,381</b>		<b>9,165</b>	<b>36,166</b>	<b>72,215</b>	<b>33</b>
42197 Fees - Application Fees					100	-100	
42547 Serv - Pension Related				1,800	1,800	-1,800	
42550 Serv - Postage - All		12,000			7,224	4,776	60
42555 Serv - Printing - General	44	400	-228		2,403	-1,775	544
42605 Serv - Test/Eval. - D&A /EPA		1,500		400	400	1,100	27
42610 Serv - Test/Eval. - Emp. Med.		2,000		805	2,180	-180	109
42630 Serv - Vehicles		200				200	
42635 Training - Conf/Cert/Lic		1,500			450	1,050	30
42645 Training - Memberships		500				500	
<b>42000..42999 CONTRACTUAL</b>	<b>44</b>	<b>18,100</b>	<b>-228</b>	<b>3,005</b>	<b>14,557</b>	<b>3,771</b>	<b>79</b>
43350 Supp - Office Supp	140	1,500	-78	305	723	855	43
43420 Supp - Safety					177	-177	
43460 Supp - Staff Development				404	372	-372	
43510 Supp - Vehicle Parts/Tires					7	-7	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>140</b>	<b>1,500</b>	<b>-78</b>	<b>709</b>	<b>1,280</b>	<b>298</b>	<b>80</b>
44010 Admin. Unemployment		20,000		389	462	19,538	2
44020 Group Life		216			76	140	35
44030 Longevity		2,050		1,425	2,100	-50	102
44050 Medical/Dental/Vision, etc.		31,430		3,327	12,251	19,179	39
44055 Other					1,000	-1,000	
44060 Pension		22,708		-51	23,114	-406	102
44070 Sick Pay Buy Back		1,574			693	881	44
44080 Social Security		9,830		825	3,298	6,532	34
<b>44000..44999 FRINGE BENEFITS</b>		<b>87,808</b>		<b>5,915</b>	<b>42,994</b>	<b>44,814</b>	<b>49</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>184</b>	<b>215,789</b>	<b>-306</b>	<b>18,793</b>	<b>94,996</b>	<b>121,099</b>	<b>44</b>

**Township of Bethlehem B.O.C.**  
EXPENSES DETAIL  
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
For the Period from April 1, 2022 to April 30, 2022

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

2021 Encum	2022 Budget	2022 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 April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		46,042		3,547	14,161	31,881	31
41210 Wage - Fiscal Clerk		65,908		6,280	21,997	43,911	33
41220 Wage - Fiscal Tech		48,754		1,912	14,309	34,445	29
41290 Wage - Overtime		5,714			3,168	2,546	55
41460 Wage - Treasurer		4,000		308	1,231	2,769	31
<b>41000...41999 PERSONNEL</b>		<b>170,418</b>		<b>12,047</b>	<b>54,866</b>	<b>115,552</b>	<b>32</b>
42195 Fees - Amusement Tax Coll.		1,000		97	394	606	39
42200 Fees - Bank Charges/Coll.		3,000		135	720	2,280	24
42210 Fees - EIT Coll.		66,700		4,486	22,325	44,375	33
42220 Fees - Mercantile Tax Coll.		26,500		2,755	4,723	21,777	18
42225 Fees - OPT Coll.		16,100		520	4,250	11,850	26
42465 Serv - Auditing		24,740		18,275	18,275	6,465	74
42555 Serv - Printing - General		4,000			3,700	300	93
42595 Serv - Support/Accounting		10,000		59	588	9,413	6
42635 Training - Conf/Cert/Lic		150				150	
42645 Training - Memberships		215			140	75	65
<b>42000..42999 CONTRACTUAL</b>		<b>152,405</b>		<b>26,326</b>	<b>55,116</b>	<b>97,289</b>	<b>36</b>
43350 Supp - Office Supp	64	1,000	84	104	305	611	39
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>64</b>	<b>1,000</b>	<b>84</b>	<b>104</b>	<b>305</b>	<b>611</b>	<b>39</b>
44020 Group Life		432			176	256	41
44030 Longevity		3,978			973	3,005	24
44050 Medical/Dental/Vision, etc.		45,035		3,696	14,785	30,250	33
44055 Other		12,103		1,001	8,506	3,597	70
44060 Pension		26,195		-50	25,261	934	96
44070 Sick Pay Buy Back		2,791			2,488	303	89
44080 Social Security		13,554		960	5,070	8,484	37
<b>44000..44999 FRINGE BENEFITS</b>		<b>104,088</b>		<b>5,608</b>	<b>57,258</b>	<b>46,830</b>	<b>55</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>64</b>	<b>427,911</b>	<b>84</b>	<b>44,086</b>	<b>167,545</b>	<b>260,282</b>	<b>39</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		70,000		10,357	36,957	33,043	53
<b>42000..42999 CONTRACTUAL</b>		<b>70,000</b>		<b>10,357</b>	<b>36,957</b>	<b>33,043</b>	<b>53</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>70,000</b>		<b>10,357</b>	<b>36,957</b>	<b>33,043</b>	<b>53</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42470 Serv - Beth. Public Library		488,557		40,721	162,882	325,675	33
<b>42000..42999 CONTRACTUAL</b>		<b>488,557</b>		<b>40,721</b>	<b>162,882</b>	<b>325,675</b>	<b>33</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>488,557</b>		<b>40,721</b>	<b>162,882</b>	<b>325,675</b>	<b>33</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42265 Ins. - General Liability		101,000		461	11,487	89,513	11
42270 Ins. - Law Enforcement		37,500				37,500	
42275 Ins. - Public Officials		45,000			52	44,948	
42280 Ins. - Umbrella Policy		35,200				35,200	
42285 Ins. - Vehicles		98,600				98,600	
42290 Ins. - Workmen's Comp		308,000			80,733	227,267	26
<b>42000..42999 CONTRACTUAL</b>		<b>625,300</b>		<b>461</b>	<b>92,272</b>	<b>533,028</b>	<b>15</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>625,300</b>		<b>461</b>	<b>92,272</b>	<b>533,028</b>	<b>15</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		19,380		1,505	6,011	13,370	31
41090 Wage - Clerk II		10,985		781	4,207	6,778	38
41140 Wage - Crew Leader		12,992		999	3,993	8,999	31
41170 Wage - Director		20,684		1,594	6,362	14,322	31
41180 Wage - Electrician Class A		38,125		2,935	11,755	26,370	31
41250 Wage - Janitor/Handyman		33,659		1,414	5,753	27,906	17
41290 Wage - Overtime		6,365			1,094	5,271	17
41420 Wage - Sewer Worker		7,994		840	3,265	4,729	41
<b>41000...41999 PERSONNEL</b>		<b>150,184</b>		<b>10,069</b>	<b>42,439</b>	<b>107,745</b>	<b>28</b>
42245 Fees - Undgr Tank Reg/Test		1,000			430	570	43
42300 Lease - Equipment		12,000		249	4,410	7,590	37
42435 Rental - Mats		9,000		214	2,961	6,039	33
42440 Rental - Uniforms				196	196	-196	
42450 Serv - Buildings/Properties	-14,069	87,000	-1,530	4,247	30,265	58,266	33
42480 Serv - Cleaning		110,000		4,998	29,085	80,915	26
42485 Serv - Computers/Network Services	15,385	150,000	3,319	8,999	77,812	68,869	54
42515 Serv - Equipment		3,000		270	3,223	-223	107
42520 Serv - Ext. Landscaping		500				500	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000		7,970	34,029	60,971	36
42620 Serv - Trash Removal		17,500		1,390	6,807	10,693	39
42635 Training - Conf/Cert/Lic		3,500				3,500	
42647 Util. - BTCC		125,000		7,540	40,415	84,585	32
42650 Util. - Coolidge Building		10,000		919	7,255	2,745	73
42655 Util. - Fifth St. Storage Bldg		7,000		331	2,403	4,597	34
42660 Util. - Municipal Building		48,000		3,485	19,469	28,531	41
42665 Util. - Municipal Garage		12,500		726	5,557	6,943	44
42670 Util. - Municipal Parks		15,000		497	3,555	11,445	24
<b>42000..42999 CONTRACTUAL</b>	<b>1,316</b>	<b>707,500</b>	<b>1,789</b>	<b>42,030</b>	<b>267,873</b>	<b>437,839</b>	<b>38</b>
43150 Other - Minor Equip.	22,580	10,000	1,749	230	2,612	5,638	44
43200 Supp - Build./Prop. Materials		20,000		1,491	10,376	9,624	52
43260 Supp - Equipment & Parts		17,000		750	4,593	12,407	27
43270 Supp - Ext Landscape Mtls		500				500	
43310 Supp - Holiday/Displays		2,000			129	1,871	6
43330 Supp - Janitorial & Maint.		25,000		2,035	6,266	18,734	25

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43350 Supp - Office Supp		800		340	556	244	69
43420 Supp - Safety		1,000			213	787	21
43480 Supp - Tools/Parts		500				500	
43500 Supp - Vehicle Fuel		165,000		15,792	81,075	83,925	49
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		200				200	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>22,580</b>	<b>243,000</b>	<b>1,749</b>	<b>20,639</b>	<b>105,820</b>	<b>135,431</b>	<b>44</b>
44020 Group Life		173			83	90	48
44030 Longevity		2,193			1,650	543	75
44050 Medical/Dental/Vision, etc.		64,262		5,374	21,571	42,691	34
44055 Other					1,320	-1,320	
44060 Pension		41,762		-22	40,720	1,042	98
44070 Sick Pay Buy Back		1,693			746	947	44
44080 Social Security		11,786		1,217	5,043	6,743	43
<b>44000..44999 FRINGE BENEFITS</b>		<b>121,869</b>		<b>6,569</b>	<b>71,134</b>	<b>50,735</b>	<b>58</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>23,896</b>	<b>1,222,553</b>	<b>3,538</b>	<b>79,307</b>	<b>487,265</b>	<b>731,750</b>	<b>40</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41060 Wage - Captain		104,954		4,076	28,473	76,481	27
41070 Wage - Chief		110,258		12,312	37,944	72,314	34
41090 Wage - Clerk II		54,923		3,947	17,526	37,397	32
41130 Wage - Corporals		454,128		44,642	149,995	304,133	33
41150 Wage - Crossing Guards		15,610		1,110	4,251	11,359	27
41290 Wage - Overtime		192,270		10,817	72,639	119,631	38
41310 Wage - Patrolpersons		1,976,799		179,002	673,366	1,303,433	34
41355 Wage - PT Evidence Room Attendant		16,230		924	4,436	11,794	27
41380 Wage - Reimburse Extra		25,194		2,315	12,896	12,298	51
41390 Wage - Reimburse Grants		25,194		2,940	5,061	20,133	20
41410 Wage - Sergeants		280,306		21,830	87,053	193,253	31
41430 Wage - Shift Differential		19,806		2,391	9,469	10,337	48
<b>41000...41999 PERSONNEL</b>		<b>3,275,672</b>		<b>286,307</b>	<b>1,103,111</b>	<b>2,172,561</b>	<b>34</b>
42135 Civil Service	6,000	20,000	-6,000		14,350	11,650	42
42230 Fees - SPCA		500			150	350	30
42235 Fees - Towing & Impound		800			175	625	22
42475 Serv - Car Washes		1,500		191	340	1,161	23
42515 Serv - Equipment		1,500			990	510	66
42517 Serv - Extradition		2,000			1,159	841	58
42550 Serv - Postage - All					26	-26	
42555 Serv - Printing - General	175	1,850	-175		753	1,272	31
42585 Serv - Speed Timing Check		2,500		184	1,679	821	67
42615 Serv - Traffic Sig/Sch Warn	675	70,000	-10,000	12,816	31,632	48,368	31
42630 Serv - Vehicles		30,000		110	14,428	15,572	48
42632 Training - Accreditation		2,000		77	2,112	-112	106
42635 Training - Conf/Cert/Lic		18,000		1,986	7,267	10,733	40
42640 Training - Education				15	450	-450	
42645 Training - Memberships		2,000		190	945	1,055	47
<b>42000..42999 CONTRACTUAL</b>	<b>6,850</b>	<b>152,650</b>	<b>-16,175</b>	<b>15,569</b>	<b>76,455</b>	<b>92,370</b>	<b>39</b>
43150 Other - Minor Equip.	3,492	37,598	-648	2,750	19,160	19,087	49
43160 Prog. - Canine Program		3,500		1,750	2,708	792	77
43165 Prog. - Citizen's Police Academy		1,000			-2,000	3,000	-200
43167 Prog. - Crime Prevention		1,000		120	470	530	47
43177 Prog. - National Night OUt		4,000				4,000	
43180 Supp - Ammun./Targets	18,208	25,000		316	316	24,684	1

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43205 Supp - Camera Maintenance		1,000				1,000	
43250 Supp - DUI		500				500	
43260 Supp - Equipment & Parts		1,000		1,585	5,252	-4,252	525
43300 Supp - Fuel/Fluids				177	582	-582	
43320 Supp - Investigative Mtls.		4,000		50	23	3,977	1
43335 Supp - Kevlar Vests		6,000			1,198	4,802	20
43350 Supp - Office Supp	875	3,000	-65	93	1,487	1,578	47
43355 Supp - Portable Radio Batteries/Mic		750				750	
43400 Supp - Reference Material		3,000		1,135	2,092	908	70
43420 Supp - Safety		2,000	602		188	1,210	39
43460 Supp - Staff Development					32	-32	
43510 Supp - Vehicle Parts/Tires	-319	23,000		1,343	7,103	15,897	31
43530 Supp - Weapon Room		925				925	
43550 Uniforms - Allowance		24,000		4,857	13,855	10,145	58
43560 Uniform - Crossing Guards		250			113	137	45
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>22,257</b>	<b>141,523</b>	<b>-112</b>	<b>14,176</b>	<b>52,579</b>	<b>89,056</b>	<b>37</b>
44020 Group Life		8,352			3,452	4,900	41
44030 Longevity		58,084		8,172	16,800	41,284	29
44050 Medical/Dental/Vision, etc.		850,448		71,241	287,318	563,130	34
44055 Other		65,475		5,010	24,040	41,435	37
44060 Pension		548,835			546,088	2,747	99
44070 Sick Pay Buy Back		95,655		4,807	9,918	85,737	10
44080 Social Security		263,190		23,247	88,117	175,073	33
<b>44000..44999 FRINGE BENEFITS</b>		<b>1,890,039</b>		<b>112,477</b>	<b>975,733</b>	<b>914,306</b>	<b>52</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>29,107</b>	<b>5,459,884</b>	<b>-16,287</b>	<b>428,529</b>	<b>2,207,878</b>	<b>3,268,293</b>	<b>40</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41015 Wage - Asst. Const. Off - Comm		66,320		5,152	20,569	45,751	31
41110 Wage - Const. Off. - Res.		70,236		5,403	20,260	49,976	29
41120 Wage - Const. Off. Comm.		72,883		5,661	22,604	50,279	31
41235 Wage - Housing & Prop Maint Insp		62,821				62,821	
41290 Wage - Overtime		487				487	
41312 Wage - Permit Clerk		43,938		3,446	13,752	30,186	31
<b>41000...41999 PERSONNEL</b>		<b>316,685</b>		<b>19,662</b>	<b>77,186</b>	<b>239,499</b>	<b>24</b>
42205 Fees - Civil Complaint Filing		200				200	
42455 Serv - 3rd Party Plan Rev.		1,500		4,227	82,968	-81,468	5,531
42475 Serv - Car Washes		500			246	254	49
42505 Serv - Elect. Inspect. (3rd)		100,000				100,000	
42555 Serv - Printing - General		700				700	
42628 Serv - Unif. Construction Code		3,100		1,089	1,089	2,011	35
42630 Serv - Vehicles		1,500			285	1,215	19
42635 Training - Conf/Cert/Lic		4,500			265	4,235	6
42645 Training - Memberships		2,000			782	1,218	39
<b>42000..42999 CONTRACTUAL</b>		<b>114,000</b>		<b>5,316</b>	<b>85,634</b>	<b>28,366</b>	<b>75</b>
43350 Supp - Office Supp	327	2,500	-327	559	1,163	1,664	33
43400 Supp - Reference Material		1,000			2,070	-1,070	207
43420 Supp - Safety		2,000				2,000	
43510 Supp - Vehicle Parts/Tires		1,500	518		748	234	84
43550 Uniforms - Allowance		500			111	389	22
43570 Uniform - Shoes		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>327</b>	<b>8,000</b>	<b>191</b>	<b>559</b>	<b>4,092</b>	<b>3,717</b>	<b>54</b>
44020 Group Life		720			214	506	30
44030 Longevity		3,938			600	3,338	15
44050 Medical/Dental/Vision, etc.		94,741		10,863	46,314	48,427	49
44055 Other					2,000	-2,000	
44060 Pension		51,363			44,616	6,747	87
44070 Sick Pay Buy Back		4,009			2,067	1,942	52
44080 Social Security		24,834		1,504	6,262	18,572	25
<b>44000..44999 FRINGE BENEFITS</b>		<b>179,605</b>		<b>12,367</b>	<b>102,073</b>	<b>77,532</b>	<b>57</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>327</b>	<b>618,290</b>	<b>191</b>	<b>37,905</b>	<b>268,985</b>	<b>349,114</b>	<b>44</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45512 Serv - EMS		2,500		355	610	1,890	24
<b>45000..45999 DEBT REDEMPTION</b>		<b>2,500</b>		<b>355</b>	<b>610</b>	<b>1,890</b>	<b>24</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>2,500</b>		<b>355</b>	<b>610</b>	<b>1,890</b>	<b>24</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42430 Rental - Hydrants		155,000		30,721	68,645	86,355	44
<b>42000..42999 CONTRACTUAL</b>		<b>155,000</b>		<b>30,721</b>	<b>68,645</b>	<b>86,355</b>	<b>44</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>155,000</b>		<b>30,721</b>	<b>68,645</b>	<b>86,355</b>	<b>44</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42152 Cont. - BTVFC		327,300			327,300		100
<b>42000..42999 CONTRACTUAL</b>		<b>327,300</b>			<b>327,300</b>		<b>100</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>327,300</b>			<b>327,300</b>		<b>100</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42157 Cont. - Nancy Run		174,200			174,200		100
<b>42000..42999 CONTRACTUAL</b>		<b>174,200</b>			<b>174,200</b>		<b>100</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>174,200</b>			<b>174,200</b>		<b>100</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42387 Other - Dist. Foreign Fire Tax		166,000				166,000	
<b>42000..42999 CONTRACTUAL</b>		<b>166,000</b>				<b>166,000</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>166,000</b>				<b>166,000</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41035 Wage - Building Appeals Board		1,000				1,000	
41090 Wage - Clerk II		10,985		501	3,774	7,211	34
41170 Wage - Director		94,975		7,318	29,211	65,764	31
41290 Wage - Overtime		522				522	
41320 Wage - Pl. Comm.		4,200		250	1,650	2,550	39
41480 Wage - Zoning Board		3,000		200	900	2,100	30
41495 Wage - Zoning Off/Planner		86,700		6,735	26,890	59,810	31
<b>41000...41999 PERSONNEL</b>		<b>201,382</b>		<b>15,003</b>	<b>62,425</b>	<b>138,957</b>	<b>31</b>
42185 Engineering - Non-Reimb.		140,000		8,103	38,604	101,396	28
42190 Engineering - Reimb.		900,000		50,663	267,984	632,016	30
42315 Legal Serv - Reimb.		60,000		1,364	6,704	53,296	11
42325 Legal Serv - Zoning/Planning		50,000		2,969	16,834	33,166	34
42460 Serv - Advertising		20,000			2,566	17,434	13
42555 Serv - Printing - General		700				700	
42570 Serv - Record. - Non-Reimb		200				200	
42590 Serv - Sten.-Zoning Hear Bd		3,000		180	1,391	1,609	46
42612 Serv - Ordinance/Update		15,000			490	14,510	3
42635 Training - Conf/Cert/Lic		2,500			537	1,963	21
42645 Training - Memberships		2,500			832	1,668	33
<b>42000..42999 CONTRACTUAL</b>		<b>1,193,900</b>		<b>63,279</b>	<b>335,943</b>	<b>857,958</b>	<b>28</b>
43350 Supp - Office Supp		500				500	
43400 Supp - Reference Material		500				500	
43460 Supp - Staff Development					247	-247	
43540 Supp - Zoning/SALDO/Comp		1,000				1,000	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>2,000</b>			<b>247</b>	<b>1,753</b>	<b>12</b>
44020 Group Life		288			32	257	11
44050 Medical/Dental/Vision, etc.				-185	-739	739	
44055 Other		24,206		2,003	8,011	16,195	33
44060 Pension		15,223		-53	3,976	11,247	26
44070 Sick Pay Buy Back		2,244			1,363	881	61
44080 Social Security		14,736		1,301	5,569	9,167	38
<b>44000..44999 FRINGE BENEFITS</b>		<b>56,697</b>		<b>3,066</b>	<b>18,212</b>	<b>38,485</b>	<b>32</b>

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2022 to April 30, 2022

Fund: General Fund (01)

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>1,453,979</b>		<b>81,348</b>	<b>416,826</b>	<b>1,037,153</b>	<b>29</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		1,000				1,000	
<b>42000..42999 CONTRACTUAL</b>		<b>1,000</b>				<b>1,000</b>	
43260 Supp - Equipment & Parts		1,000				1,000	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>1,000</b>				<b>1,000</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>2,000</b>				<b>2,000</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42235 Fees - Towing & Impound		500			375	125	75
42420 Rental - Equipment		1,000				1,000	
42475 Serv - Car Washes		100				100	
42515 Serv - Equipment		5,000		1,235	1,235	3,765	25
42581 Serv - Road Milling and Repair Services		40,000				40,000	
42584 Serv - Sinkhole Repair		10,000				10,000	
42630 Serv - Vehicles	599	25,000		1,977	8,477	16,523	34
<b>42000..42999 CONTRACTUAL</b>	<b>599</b>	<b>81,600</b>		<b>3,212</b>	<b>10,087</b>	<b>71,513</b>	<b>12</b>
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000		952	1,465	1,535	49
43410 Supp - Road Mtls. & Supp		40,000		1,077	5,691	34,309	14
43480 Supp - Tools/Parts		5,000		534	3,626	1,374	73
43510 Supp - Vehicle Parts/Tires		15,000		583	13,931	1,069	93
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>63,100</b>		<b>3,146</b>	<b>24,714</b>	<b>38,386</b>	<b>39</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>599</b>	<b>144,700</b>		<b>6,359</b>	<b>34,801</b>	<b>109,899</b>	<b>24</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42420 Rental - Equipment		500				500	
42445 Rental - Vehicle		500				500	
42515 Serv - Equipment		4,000			969	3,031	24
42586 Serv - Snow Removal		30,000				30,000	
42630 Serv - Vehicles		1,000				1,000	
<b>42000..42999 CONTRACTUAL</b>		<b>36,000</b>			<b>969</b>	<b>35,031</b>	<b>3</b>
43210 Supp - Chemicals		85,000		8,654	60,041	24,959	71
43260 Supp - Equipment & Parts		10,000		3,372	20,808	-10,808	208
43480 Supp - Tools/Parts		250				250	
43510 Supp - Vehicle Parts/Tires		3,000			648	2,352	22
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>98,250</b>		<b>12,027</b>	<b>81,496</b>	<b>16,754</b>	<b>83</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>134,250</b>		<b>12,027</b>	<b>82,466</b>	<b>51,784</b>	<b>61</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42530 Serv - Line Paint. & Mark.		42,000				42,000	
<b>42000..42999 CONTRACTUAL</b>		<b>42,000</b>				<b>42,000</b>	
43450 Supp - Signs & Markings	11,432	20,000	-10,507	1,197	11,711	18,796	6
43490 Supp - Traffic Paint		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>11,432</b>	<b>20,500</b>	<b>-10,507</b>	<b>1,197</b>	<b>11,711</b>	<b>19,296</b>	<b>6</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>11,432</b>	<b>62,500</b>	<b>-10,507</b>	<b>1,197</b>	<b>11,711</b>	<b>61,296</b>	<b>2</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		500				500	
<b>42000..42999 CONTRACTUAL</b>		<b>500</b>				<b>500</b>	
43130 Other - Contingency	9,843	2,500	-9,843		9,843	2,500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>9,843</b>	<b>2,500</b>	<b>-9,843</b>		<b>9,843</b>	<b>2,500</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>9,843</b>	<b>3,000</b>	<b>-9,843</b>		<b>9,843</b>	<b>3,000</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
**For the Period from April 1, 2022 to April 30, 2022**

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		1,000		924	2,424	-1,424	242
42222 Fees - NPDES Permit				500	500	-500	
42232 Fees - Stormwater					40,676	-40,676	
42500 Serv - Detention Ponds		10,000				10,000	
<b>42000..42999 CONTRACTUAL</b>		<b>11,000</b>		<b>1,424</b>	<b>43,600</b>	<b>-32,600</b>	<b>396</b>
43240 Supp - Detention Pond					3,415	-3,415	
43260 Supp - Equipment & Parts		2,500		13	36	2,464	1
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>2,500</b>		<b>13</b>	<b>3,451</b>	<b>-951</b>	<b>138</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>13,500</b>		<b>1,437</b>	<b>47,050</b>	<b>-33,550</b>	<b>349</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42215 Fees - Landfill Charges				848	848	-848	
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		5,000				5,000	
<b>42000..42999 CONTRACTUAL</b>		<b>7,000</b>		<b>848</b>	<b>848</b>	<b>6,152</b>	<b>12</b>
43150 Other - Minor Equip.		6,500	5,822			678	90
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000			577	4,423	12
43480 Supp - Tools/Parts		250				250	
43510 Supp - Vehicle Parts/Tires		10,000		236	421	9,579	4
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>22,500</b>	<b>5,822</b>	<b>236</b>	<b>998</b>	<b>15,680</b>	<b>30</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>29,500</b>	<b>5,822</b>	<b>1,084</b>	<b>1,846</b>	<b>21,832</b>	<b>26</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		3,000			157	2,843	5
42630 Serv - Vehicles		3,000				3,000	
<b>42000..42999 CONTRACTUAL</b>		<b>6,000</b>			<b>157</b>	<b>5,843</b>	<b>3</b>
43150 Other - Minor Equip.		1,500				1,500	
43260 Supp - Equipment & Parts		7,500		1,776	4,927	2,573	66
43480 Supp - Tools/Parts		750				750	
43510 Supp - Vehicle Parts/Tires		350		2,719	2,764	-2,414	790
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>10,100</b>		<b>4,495</b>	<b>7,691</b>	<b>2,409</b>	<b>76</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>16,100</b>		<b>4,495</b>	<b>7,847</b>	<b>8,253</b>	<b>49</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		71,970		5,872	8,777	63,193	12
41090 Wage - Clerk II		43,938		3,446	13,752	30,186	31
41140 Wage - Crew Leader		64,963		4,997	19,963	45,000	31
41170 Wage - Director		94,104		7,251	29,981	64,123	32
41230 Wage - Heavy Equipment		123,244		9,584	38,317	84,927	31
41240 Wage - Insp. Mechanic		111,881		9,776	39,056	72,825	35
41270 Wage - Light Equipment		60,911		4,686	18,727	42,184	31
41280 Wage - Mechanic/All Equip		62,566		4,822	19,259	43,307	31
41290 Wage - Overtime		81,600		5,590	65,749	15,851	81
41295 Wage - Park Maint. - Seasonal		7,061				7,061	
41300 Wage - Park/Rec. Bd. Sec.		808				808	
41360 Wage - PT Seasonal		27,300				27,300	
41375 Wage - Recycling Center Attendant		31,209		2,400	8,977	22,232	29
41470 Wage - Truck Driver		436,804		25,786	101,541	335,263	23
<b>41000...41999 PERSONNEL</b>		<b>1,218,359</b>		<b>84,210</b>	<b>364,098</b>	<b>854,261</b>	<b>30</b>
42185 Engineering - Non-Reimb.		1,000		1,715	1,715	-715	172
42440 Rental - Uniforms		13,000		1,182	6,702	6,298	52
42555 Serv - Printing - General		300				300	
42632 Training - Accreditation				150	150	-150	
42635 Training - Conf/Cert/Lic		2,000		180	728	1,272	36
42645 Training - Memberships		950			100	850	11
<b>42000..42999 CONTRACTUAL</b>		<b>17,250</b>		<b>3,227</b>	<b>9,395</b>	<b>7,855</b>	<b>54</b>
43200 Supp - Build./Prop. Materials		2,000		66	623	1,377	31
43260 Supp - Equipment & Parts		600				600	
43350 Supp - Office Supp	55	750	-45	259	327	468	38
43400 Supp - Reference Material		250			324	-74	130
43420 Supp - Safety		4,000		43	541	3,460	14
43460 Supp - Staff Development					584	-584	
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		2,350		200	1,516	834	65
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>55</b>	<b>10,950</b>	<b>-45</b>	<b>569</b>	<b>3,914</b>	<b>7,081</b>	<b>35</b>
44020 Group Life		3,456			970	2,486	28
44030 Longevity		25,530			1,680	23,850	7
44050 Medical/Dental/Vision, etc.		510,398		38,371	153,778	356,620	30

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44055 Other		17,316		1,453	11,535	5,781	67
44060 Pension		265,875		-1,797	270,616	-4,741	102
44070 Sick Pay Buy Back		26,892			19,812	7,080	74
44080 Social Security		97,215		6,553	30,380	66,835	31
<b>44000..44999 FRINGE BENEFITS</b>		<b>946,682</b>		<b>44,579</b>	<b>488,771</b>	<b>457,911</b>	<b>52</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>55</b>	<b>2,193,241</b>	<b>-45</b>	<b>132,585</b>	<b>866,178</b>	<b>1,327,109</b>	<b>39</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42460 Serv - Advertising		500				500	
42483 Serv - Composting		30,000				30,000	
42487 Serv - Consulting (Recycling)		5,000			5,880	-880	118
42515 Serv - Equipment		10,000				10,000	
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		286	950	550	63
<b>42000..42999 CONTRACTUAL</b>		<b>47,250</b>		<b>286</b>	<b>6,830</b>	<b>40,420</b>	<b>14</b>
43200 Supp - Build./Prop. Materials		500				500	
43260 Supp - Equipment & Parts		10,000		482	782	9,218	8
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000				2,000	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>12,750</b>		<b>482</b>	<b>782</b>	<b>11,968</b>	<b>6</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>60,000</b>		<b>768</b>	<b>7,611</b>	<b>52,389</b>	<b>13</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		1,000		315	315	685	31
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties		15,000			975	14,025	7
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		2,000			460	1,540	23
42555 Serv - Printing - General		250				250	
42620 Serv - Trash Removal		1,000				1,000	
42670 Util. - Municipal Parks		250			196	54	79
<b>42000..42999 CONTRACTUAL</b>		<b>21,000</b>		<b>315</b>	<b>1,946</b>	<b>19,054</b>	<b>9</b>
43200 Supp - Build./Prop. Materials	795	20,000		1,592	2,892	17,108	14
43480 Supp - Tools/Parts		1,000		115	115	885	12
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>795</b>	<b>21,000</b>		<b>1,708</b>	<b>3,008</b>	<b>17,992</b>	<b>14</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>795</b>	<b>42,000</b>		<b>2,022</b>	<b>4,954</b>	<b>37,046</b>	<b>12</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41100 Wage - Commissioners					159	-159	
41170 Wage - Director		75,741		5,883	23,490	52,251	31
41510 Wage - CC FT - Admin. Asst.		40,784		3,168	12,649	28,135	31
41515 Wage - CC FT - Aquatics Coord.		64,118		4,981	19,886	44,232	31
41520 Wage - CC FT - Rec. Coord.		58,958		4,580	18,285	40,673	31
41523 Wage - CC PT - Aquatics Staff		225,000		10,869	41,254	183,746	18
41567 Wage - CC PT Office/Admin		90,000		5,399	20,424	69,576	23
41577 Wage - CC PT Rec/Fitness		150,000		7,275	27,771	122,229	19
41580 Wage - CC PT - Summer PlayCamp		50,000		1,401	6,037	43,963	12
<b>41000...41999 PERSONNEL</b>		<b>754,601</b>		<b>43,555</b>	<b>169,954</b>	<b>584,647</b>	<b>23</b>
42200 Fees - Bank Charges/Coll.		32,000		2,167	6,151	25,849	19
42390 Prog. - Ent. & Instructors		35,000		415	2,151	32,849	6
42515 Serv - Equipment		4,000			1,669	2,331	42
42549 Serv - Pool Maintenance		39,000		1,942	31,364	7,636	80
42550 Serv - Postage - All		12,000		2,630	5,753	6,247	48
42555 Serv - Printing - General		50				50	
42630 Serv - Vehicles					37	-37	
42635 Training - Conf/Cert/Lic		2,500		50	465	2,035	19
42645 Training - Memberships		1,250			400	850	32
<b>42000..42999 CONTRACTUAL</b>		<b>125,800</b>		<b>7,204</b>	<b>47,989</b>	<b>77,811</b>	<b>38</b>
43185 Supp - Aquatics		7,500		1,956	3,603	3,897	48
43200 Supp - Build./Prop. Materials					3,867	-3,867	
43205 Supp - Camera Maintenance				995	995	-995	
43210 Supp - Chemicals		1,250				1,250	
43260 Supp - Equipment & Parts		2,500				2,500	
43350 Supp - Office Supp	68	1,500	-68		329	1,239	17
43380 Supp - Program Supplies	545	11,250	-545	226	2,168	9,627	14
43420 Supp - Safety		2,500	1,214	109	273	1,013	59
43510 Supp - Vehicle Parts/Tires					7	-7	
43550 Uniforms - Allowance		1,250				1,250	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>613</b>	<b>27,750</b>	<b>601</b>	<b>3,286</b>	<b>11,242</b>	<b>15,907</b>	<b>43</b>
44020 Group Life		576			202	374	35
44030 Longevity		4,400			1,200	3,200	27
44050 Medical/Dental/Vision, etc.		111,796		9,198	36,793	75,003	33

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44060 Pension		50,700			48,198	2,502	95
44070 Sick Pay Buy Back		2,589			2,589		100
44080 Social Security		58,262		3,332	13,279	44,983	23
<b>44000..44999 FRINGE BENEFITS</b>		<b>228,323</b>		<b>12,530</b>	<b>102,262</b>	<b>126,061</b>	<b>45</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>613</b>	<b>1,136,474</b>	<b>601</b>	<b>66,575</b>	<b>331,447</b>	<b>804,426</b>	<b>29</b>





**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
 For the Period from April 1, 2022 to April 30, 2022

Fund: General Fund (01)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>	-330	20,586,946	330	4,321,068	10,431,187	10,155,429	-51
<b>TOTAL EXPENSE</b>	96,914	19,461,637	-26,752	1,009,712	7,304,454	12,183,934	37

**Township of Bethlehem B.O.C.**  
**REVENUE DETAIL**  
 AVAILABLE REVENUE BUDGET  
 For the Period from April 1, 2022 to April 30, 2022

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

	2022 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer		630	1,512	-1,512	
<b>LICENCES &amp; PERMITS</b>		<b>630</b>	<b>1,512</b>	<b>-1,512</b>	
Interest	1,000			1,000	
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>1,000</b>			<b>1,000</b>	
Fees - Developer's Escrow			14	-14	
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000	1,258	4,942	4,058	55
Fees - Reservation of Capacity	25,000			25,000	
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	13,000	1,175	4,500	8,500	35
Fees - Sewer Rental Current	5,217,756	352,857	1,708,850	3,508,906	33
Fees - Sewer Rental Pen	70,000	4,795	21,725	48,275	31
<b>CHARGES FOR SERVICE</b>	<b>5,337,756</b>	<b>360,085</b>	<b>1,740,030</b>	<b>3,597,726</b>	<b>33</b>
Misc	2,000	60	120	1,880	6
Reimb - Collection Fees	3,000	373	990	2,010	33
Reimb - Sewer	500,000	19,383	126,670	373,330	25
Reimb - Tax Collection Fees	1,000			1,000	
Sale of Property & Equip	10,000			10,000	
<b>NON-REVENUE RECEIPTS</b>	<b>516,000</b>	<b>19,816</b>	<b>127,780</b>	<b>388,220</b>	<b>25</b>
<b>TOTAL REVENUE</b>	<b>5,854,756</b>	<b>380,531</b>	<b>1,869,322</b>	<b>3,985,434</b>	<b>32</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		77,520		6,022	24,042	53,478	31
41090 Wage - Clerk II		10,985		781	4,207	6,778	38
41140 Wage - Crew Leader		116,934		8,994	35,933	81,001	31
41170 Wage - Director		82,735		6,375	25,446	57,289	31
41180 Wage - Electrician Class A		88,959		6,849	27,428	61,531	31
41190 Wage - Executive Asst.		25,268		1,962	7,909	17,359	31
41205 Wage - Fiscal and HR Admin		30,763		2,413	9,628	21,135	31
41230 Wage - Heavy Equipment		62,227		4,787	19,125	43,102	31
41270 Wage - Light Equipment		60,529		4,686	18,722	41,807	31
41290 Wage - Overtime		25,459		445	6,463	18,996	25
41420 Wage - Sewer Worker		31,977		3,362	13,060	18,917	41
41450 Wage - Township Manager		47,250		4,063	16,135	31,115	34
<b>41000...41999 PERSONNEL</b>		<b>660,606</b>		<b>50,739</b>	<b>208,099</b>	<b>452,507</b>	<b>32</b>
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000		4,602	11,478	2,522	82
42555 Serv - Printing - General		750				750	
42605 Serv - Test/Eval. - D&A /EPA		500				500	
42610 Serv - Test/Eval. - Emp. Med.		500				500	
42630 Serv - Vehicles		500				500	
42635 Training - Conf/Cert/Lic		3,000		45	225	2,775	8
42645 Training - Memberships		1,500			881	619	59
<b>42000..42999 CONTRACTUAL</b>		<b>21,250</b>		<b>4,647</b>	<b>12,584</b>	<b>8,666</b>	<b>59</b>
44020 Group Life		1,483			541	942	36
44030 Longevity		11,633				11,633	
44050 Medical/Dental/Vision, etc.		283,555		22,922	91,908	191,647	32
44055 Other					1,000	-1,000	
44060 Pension		109,581		-140	105,821	3,760	97
44070 Sick Pay Buy Back		8,585			3,781	4,804	44
44080 Social Security		52,081		3,517	14,920	37,161	29
<b>44000..44999 FRINGE BENEFITS</b>		<b>466,918</b>		<b>26,299</b>	<b>217,970</b>	<b>248,948</b>	<b>47</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>1,148,774</b>		<b>81,684</b>	<b>438,654</b>	<b>710,120</b>	<b>38</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		46,042		3,547	14,161	31,881	31
41210 Wage - Fiscal Clerk		65,908		6,280	21,997	43,911	33
41220 Wage - Fiscal Tech		48,754		1,912	14,309	34,445	29
41290 Wage - Overtime		5,714			3,168	2,546	55
<b>41000...41999 PERSONNEL</b>		<b>166,418</b>		<b>11,740</b>	<b>53,635</b>	<b>112,783</b>	<b>32</b>
42200 Fees - Bank Charges/Coll.		15,000		783	5,071	9,929	34
42206 Fees - Collection Service/Lien		6,000				6,000	
42465 Serv - Auditing		3,660		3,225	3,225	435	88
42550 Serv - Postage - All		5,000				5,000	
42555 Serv - Printing - General		3,500			965	2,535	28
42595 Serv - Support/Accounting		12,000			13,578	-1,578	113
<b>42000..42999 CONTRACTUAL</b>		<b>45,160</b>		<b>4,008</b>	<b>22,839</b>	<b>22,321</b>	<b>51</b>
43350 Supp - Office Supp	64	1,000	84	104	305	611	39
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>64</b>	<b>1,000</b>	<b>84</b>	<b>104</b>	<b>305</b>	<b>611</b>	<b>39</b>
44020 Group Life		432			176	256	41
44030 Longevity		3,978			972	3,006	24
44050 Medical/Dental/Vision, etc.		45,035		3,696	14,786	30,249	33
44055 Other		12,103			7,503	4,600	62
44060 Pension		26,194		-50	25,260	934	96
44070 Sick Pay Buy Back		2,791			3,565	-774	128
44080 Social Security		13,247		936	5,067	8,180	38
<b>44000..44999 FRINGE BENEFITS</b>		<b>103,780</b>		<b>4,583</b>	<b>57,329</b>	<b>46,451</b>	<b>55</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>64</b>	<b>316,358</b>	<b>84</b>	<b>20,434</b>	<b>134,108</b>	<b>182,166</b>	<b>42</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		5,000				5,000	
<b>42000..42999 CONTRACTUAL</b>		<b>5,000</b>				<b>5,000</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>5,000</b>				<b>5,000</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42250 Ins. - Coll. Line System		26,500				26,500	
42285 Ins. - Vehicles		23,000				23,000	
42290 Ins. - Workmen's Comp		43,028				43,028	
<b>42000..42999 CONTRACTUAL</b>		<b>92,528</b>				<b>92,528</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>92,528</b>				<b>92,528</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42300 Lease - Equipment		11,866				11,866	
42435 Rental - Mats		1,500			471	1,029	31
42440 Rental - Uniforms					400	-400	
42450 Serv - Buildings/Properties	1,570	5,000	-1,135		1,541	4,594	8
42480 Serv - Cleaning		10,500				10,500	
42485 Serv - Computers/Network Services		7,500		5,000	5,021	2,479	67
42515 Serv - Equipment		1,500				1,500	
42520 Serv - Ext. Landscaping		500				500	
42596 Serv - Telephone		12,000		419	3,756	8,244	31
42620 Serv - Trash Removal		3,000		623	1,139	1,861	38
42635 Training - Conf/Cert/Lic				284	284	-284	
42675 Util. - PPIS Building		20,000		2,314	8,727	11,273	44
42680 Util. - Pump Stations				675	1,924	-1,924	
<b>42000..42999 CONTRACTUAL</b>	<b>1,570</b>	<b>73,366</b>	<b>-1,135</b>	<b>9,315</b>	<b>23,264</b>	<b>51,237</b>	<b>30</b>
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials	-1,413	3,000		275	1,269	1,731	42
43260 Supp - Equipment & Parts		2,500		370	1,304	1,196	52
43270 Supp - Ext Landscape Mtls		500				500	
43350 Supp - Office Supp	156	500	-150	178	808	-158	132
43420 Supp - Safety		750				750	
43460 Supp - Staff Development					69	-69	
43500 Supp - Vehicle Fuel		5,000				5,000	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-1,258</b>	<b>23,750</b>	<b>-150</b>	<b>823</b>	<b>3,450</b>	<b>20,450</b>	<b>14</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>312</b>	<b>97,116</b>	<b>-1,285</b>	<b>10,137</b>	<b>26,713</b>	<b>71,688</b>	<b>26</b>





**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42240 Fees - Treatment		1,750,000		4,672	421,638	1,328,362	24
42440 Rental - Uniforms		5,500			1,103	4,397	20
42480 Serv - Cleaning		10,000				10,000	
42485 Serv - Computers/Network Services		5,000			2,583	2,417	52
42515 Serv - Equipment		5,500			4,350	1,150	79
42545 Serv - PA One-Call Service		6,000			723	5,277	12
42600 Serv - Telephone System					320	-320	
42630 Serv - Vehicles		10,000			318	9,682	3
<b>42000..42999 CONTRACTUAL</b>		<b>1,792,000</b>		<b>4,672</b>	<b>431,034</b>	<b>1,360,966</b>	<b>24</b>
43260 Supp - Equipment & Parts	-671	17,000		94	12,681	4,319	75
43370 Supp - Pump Stations				63	63	-63	
43420 Supp - Safety		2,500			921	1,579	37
43480 Supp - Tools/Parts				1,560	3,916	-3,916	
43510 Supp - Vehicle Parts/Tires		10,000		370	3,414	6,586	34
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500			282	218	56
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-671</b>	<b>30,500</b>		<b>2,087</b>	<b>21,278</b>	<b>9,222</b>	<b>70</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-671</b>	<b>1,822,500</b>		<b>6,759</b>	<b>452,312</b>	<b>1,370,188</b>	<b>25</b>

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

**EXPENSES DETAIL**

**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**

For the Period from April 1, 2022 to April 30, 2022

Fund: Sewer Revenue Fund (08)

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map		40,000	28,600	2,735	15,324	-3,924	110
42545 Serv - PA One-Call Service					3,600	-3,600	
<b>42000..42999 CONTRACTUAL</b>		<b>40,000</b>	<b>28,600</b>	<b>2,735</b>	<b>18,924</b>	<b>-7,524</b>	<b>119</b>
43350 Supp - Office Supp		500				500	
43480 Supp - Tools/Parts		100				100	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>600</b>				<b>600</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>40,600</b>	<b>28,600</b>	<b>2,735</b>	<b>18,924</b>	<b>-6,924</b>	<b>117</b>

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2022 to April 30, 2022

Fund: Sewer Revenue Fund (08)

Department: STORMWATER MANAGEMENT AND FLOOD CONTROL (446)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.					138	-138	
<b>42000..42999 CONTRACTUAL</b>					<b>138</b>	<b>-138</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>					<b>138</b>	<b>-138</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42385 Other - Contingency		10,000				10,000	
42440 Rental - Uniforms		5,500			1,103	4,397	20
42450 Serv - Buildings/Properties	5,465	12,000				12,000	
42515 Serv - Equipment	10,509	11,000	-10,509	3,882	8,211	13,298	-21
42596 Serv - Telephone		11,000		235	2,550	8,450	23
42680 Util. - Pump Stations		60,000		3,377	16,246	43,754	27
<b>42000..42999 CONTRACTUAL</b>	<b>15,974</b>	<b>109,500</b>	<b>-10,509</b>	<b>7,494</b>	<b>28,109</b>	<b>91,900</b>	<b>16</b>
43200 Supp - Build./Prop. Materials		10,000		204	2,497	7,503	25
43260 Supp - Equipment & Parts	21,270	15,000	-10,211	8,145	29,227	-4,017	127
43270 Supp - Ext Landscape Mtls		1,000				1,000	
43300 Supp - Fuel/Fluids		10,000		1,880	6,174	3,826	62
43370 Supp - Pump Stations	646	12,000			54	11,946	
43420 Supp - Safety		2,000			1,550	450	77
43480 Supp - Tools/Parts		4,000				4,000	
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500			48	453	10
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>21,916</b>	<b>55,000</b>	<b>-10,211</b>	<b>10,229</b>	<b>39,550</b>	<b>25,661</b>	<b>53</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>37,889</b>	<b>164,500</b>	<b>-20,719</b>	<b>17,723</b>	<b>67,658</b>	<b>117,561</b>	<b>29</b>









**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42405 Reimb. - Expenses		500,000			120,548	379,452	24
<b>42000..42999 CONTRACTUAL</b>		<b>500,000</b>			<b>120,548</b>	<b>379,452</b>	<b>24</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>500,000</b>			<b>120,548</b>	<b>379,452</b>	<b>24</b>

**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
For the Period from April 1, 2022 to April 30, 2022  
Fund: Sewer Revenue Fund (08)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		5,854,756		380,531	1,869,322	3,985,434	-32
<b>TOTAL EXPENSE</b>	46,418	5,854,756	-2,143	148,296	1,430,068	4,426,831	24

**Township of Bethlehem B.O.C.**  
**REVENUE DETAIL**  
**AVAILABLE REVENUE BUDGET**  
For the Period from April 1, 2022 to April 30, 2022

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

	2022 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	3,000	188	362	2,638	12
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>3,000</b>	<b>188</b>	<b>362</b>	<b>2,638</b>	<b>12</b>
Federal/State Funds	659,000		211,946	447,054	32
<b>OTHER AGENCIES</b>	<b>659,000</b>		<b>211,946</b>	<b>447,054</b>	<b>32</b>
Fees - Traffic Impact Cont.			518	-518	
<b>CHARGES FOR SERVICE</b>			<b>518</b>	<b>-518</b>	
Refunds			27,947	-27,947	
Trsf Funds - General Fund	1,550,000			1,550,000	
Trsf Funds - Park Fund	165,000			165,000	
<b>NON-REVENUE RECEIPTS</b>	<b>1,715,000</b>		<b>27,947</b>	<b>1,687,053</b>	<b>2</b>
<b>TOTAL REVENUE</b>	<b>2,377,000</b>	<b>188</b>	<b>240,772</b>	<b>2,136,228</b>	<b>10</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2022 to April 30, 2022

Fund: Capital Reserve Fund (30)

Department: LEGISLATIVE (400)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BTCC-FINAL CONSTRUCTION/DEDICATION		465,000				465,000	
BTCC-ARCHITECTURE/ENGINEERING				216	216	-216	
BTCC-FURNISHINGS-MULTI-PURPOSE		6,000			4,978	1,022	83
BTCC-FURNISHINGS-SWIMMING POOLS		20,000				20,000	
<b>Total</b>		<b>491,000</b>		<b>216</b>	<b>5,194</b>	<b>485,806</b>	<b>1</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2022 to April 30, 2022

Fund: Capital Reserve Fund (30)

Department: FINANCE (402)

2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
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**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
REN-MUN BLDG FRONT ENTRY CONCRETE WALKWAY		25,000				25,000	
REN-PW BUILDING CONSTRUCTION	69,190						
REN-MUN BLDG POLICE SQUAD ROOM		25,000			488	24,512	2
REN-MUN BLDG ROOF (FINANCE/ADMIN)		50,000				50,000	
REN-BTCC-KALWALL N.E. GYM	6,075			2,293	2,293	-2,293	
UPDATING MAPS	20,683	35,000				35,000	
MASS STORAGE IMPROVEMENTS		35,000				35,000	
WEBSITE DEVELOPMENT		50,000				50,000	
TRAFFIC SIGNAL LED (EMERGENCY POWER)		50,000				50,000	
TRAFFIC SIGNAL LED (33 CORRIDOR BETWEEN INTERCHANGE)		25,000				25,000	
STORM SEWER - INFRASTRUCTURE BASE MAPPING					240	-240	
MUNICIPAL PARK PAVILION RESTORATION		45,000				45,000	
<b>Total</b>	<b>95,948</b>	<b>465,000</b>		<b>2,293</b>	<b>3,021</b>	<b>461,979</b>	<b>1</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
POLICE-BODY CAM ADDITIONS/UPGRADES		20,000				20,000	
POLICE-FIREARM SIMULATOR		63,000				63,000	
POLICE-FIXED LPR PROJECT		65,000				65,000	
POLICE-WEAPONS-TEN AR 15 RIFLES REPLACE 870'S	-15,078						
POLICE-CRUISER #1	10,730	65,000	-59,637	59,637	59,637	65,000	
POLICE-CRUISER #2	436	65,000				65,000	
POLICE-CRUISER #3		65,000				65,000	
POLICE-CRUISER #4		60,000				60,000	
POLICE-CRUISER #5		43,000				43,000	
POLICE-CRUISER #6		39,000				39,000	
<b>Total</b>	<b>-3,912</b>	<b>485,000</b>	<b>-59,637</b>	<b>59,368</b>	<b>59,368</b>	<b>485,269</b>	

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
AMBULANCE STRETCHER		245,000				245,000	
DEFIBRILLATOR REPLACEMENT	2,821		-2,821		1,410	1,410	
SUPPLY HOSE - FIRE		13,000				13,000	
BTVFC AMBULANCE WITH STRETCHER					13,666	-13,666	
<b>Total</b>	<b>2,821</b>	<b>258,000</b>	<b>-2,821</b>		<b>15,076</b>	<b>245,745</b>	<b>5</b>



**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022  
 Fund: Capital Reserve Fund (30)  
 Department: PLANNING & COMM. DEV./ENGINEERING (430)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
OFFICIALS-VEHICLE #1			32,471			-32,471	
FARMERSVILLE RD/FREEMANSBURG AVE				1,338	32,043	-32,043	
<b>Total</b>			<b>32,471</b>	<b>1,338</b>	<b>32,043</b>	<b>-64,514</b>	

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2022 to April 30, 2022

Fund: Capital Reserve Fund (30)

Department: STREET CONSTRUCTION (435)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
PEDESTRIAN CROSSING - HECKTOWN RD				3,763	3,763	-3,763	
PEDESTRIAN CROSSING - OAKLAND AVE				3,968	3,968	-3,968	
<b>Total</b>				<u>7,731</u>	<u>7,731</u>	<u>-7,731</u>	

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2022 to April 30, 2022

Fund: Capital Reserve Fund (30)

Department: STREET MAINTENANCE (437)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
STREETS-LEAF COLLECTORS	102,660		-102,660		102,660		
<b>Total</b>	<u>102,660</u>		<u>-102,660</u>		<u>102,660</u>		

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2022 to April 30, 2022

Fund: Capital Reserve Fund (30)

Department: STORM SEWER CONSTRUCTION (440)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
SCULAC CULVERT REPLACEMENT		75,000				75,000	
<b>Total</b>		<u>75,000</u>				<u>75,000</u>	

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2022 to April 30, 2022

Fund: Capital Reserve Fund (30)

Department: STORM SEWER MAINTENANCE (441)

2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
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**Township of Bethlehem B.O.C.**

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from April 1, 2022 to April 30, 2022

Fund: Capital Reserve Fund (30)

Department: PARKS & RECREATION (450)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
HOUSENICK PARK AND TRAIL PHASE 3		600,000		747	799	599,202	
HIGHLAND PARK GREENWAY-ENGINEERING			-386			386	
<b>Total</b>		<b>600,000</b>	<b>-386</b>	<b>747</b>	<b>798</b>	<b>599,588</b>	

**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
**For the Period from April 1, 2022 to April 30, 2022**

Fund: General Fund (01)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>	-330	20,586,946	330	4,321,068	10,431,187	10,155,429	-51
<b>TOTAL EXPENSE</b>	96,914	19,461,637	-26,752	1,009,712	7,304,454	12,183,934	37

**Township of Bethlehem B.O.C.**  
**REVENUE DETAIL**  
**AVAILABLE REVENUE BUDGET**  
For the Period from April 1, 2022 to April 30, 2022

Fund: Stormwater Fund (09)  
Department: REVENUE (300)

	2022 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	15,000	6	9	14,991	
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>15,000</b>	<b>6</b>	<b>9</b>	<b>14,991</b>	
Fees - Stormwater	1,999,000	554,371	1,547,593	451,407	77
<b>CHARGES FOR SERVICE</b>	<b>1,999,000</b>	<b>554,371</b>	<b>1,547,593</b>	<b>451,407</b>	<b>77</b>
<b>TOTAL REVENUE</b>	<b>2,014,000</b>	<b>554,377</b>	<b>1,547,602</b>	<b>466,398</b>	<b>77</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

Fund: Stormwater Fund (09)  
 Department: STORMWATER MANAGEMENT AND FLOOD CONTROL (446)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41005 Wage - Administrative		62,000		5,102	20,410	41,590	33
41195 Wage - Field Services		182,000		15,130	60,520	121,480	33
<b>41000...41999 PERSONNEL</b>		<b>244,000</b>		<b>20,232</b>	<b>80,930</b>	<b>163,070</b>	<b>33</b>
42175 Engineering - Cons/Surv/Map		20,000		5,535	15,243	4,757	76
42185 Engineering - Non-Reimb.		250,000		98,898	147,028	102,972	59
42200 Fees - Bank Charges/Coll.				78	105	-105	
42215 Fees - Landfill Charges		30,000			9,200	20,800	31
42222 Fees - NPDES Permit					2,500	-2,500	
42265 Ins. - General Liability		10,000				10,000	
42275 Ins. - Public Officials		2,000				2,000	
42285 Ins. - Vehicles		10,000				10,000	
42290 Ins. - Workmen's Comp		13,000				13,000	
42310 Legal Serv - Non-Reimb.		30,000		1,328	19,435	10,565	65
42465 Serv - Auditing		2,000				2,000	
42472 Serv - Stormwater Billing		35,000		2	20,518	14,482	59
42485 Serv - Computers/Network Services		16,000				16,000	
42545 Serv - PA One-Call Service		1,500				1,500	
42557 Serv - Public Outreach		5,000				5,000	
42591 Serv - Stormwater System Assessment		25,000				25,000	
42593 Serv - Stormwater Board		5,000				5,000	
42631 Subscription - GIS/Mapping		10,250				10,250	
42635 Training - Conf/Cert/Lic		3,000				3,000	
42645 Training - Memberships		1,000				1,000	
<b>42000..42999 CONTRACTUAL</b>		<b>468,750</b>		<b>105,840</b>	<b>214,029</b>	<b>254,721</b>	<b>46</b>
43150 Other - Minor Equip.		2,000				2,000	
43240 Supp - Detention Pond		4,000				4,000	
43260 Supp - Equipment & Parts		10,000				10,000	
43350 Supp - Office Supp		1,000				1,000	
43445 Supp - Service Mtls.		30,000				30,000	
43470 Supp - Sweeper Brooms		2,000				2,000	
43500 Supp - Vehicle Fuel		10,000				10,000	
43510 Supp - Vehicle Parts/Tires		15,000				15,000	
43550 Uniforms - Allowance		2,000				2,000	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>76,000</b>				<b>76,000</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from April 1, 2022 to April 30, 2022

Fund: Stormwater Fund (09)  
 Department: STORMWATER MANAGEMENT AND FLOOD CONTROL (446)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44050 Medical/Dental/Vision, etc.		60,000		4,980	19,920	40,080	33
44060 Pension		26,000		2,162	8,646	17,354	33
44080 Social Security		19,000		1,548	6,191	12,809	33
<b>44000..44999 FRINGE BENEFITS</b>		<b>105,000</b>		<b>8,689</b>	<b>34,757</b>	<b>70,243</b>	<b>33</b>
46181 Capital - Stormwater Contracted Serv		300,000			50,564	249,436	17
46183 Capital - Stormwater Projects Design		116,000		59,381	72,681	43,319	63
<b>46000..46999 CAPITAL OUTLAY</b>		<b>416,000</b>		<b>59,381</b>	<b>123,245</b>	<b>292,755</b>	<b>30</b>
47010 Tsf. - To Other Fund		150,000			150,000		100
<b>47000..47999 TRANSFERS</b>		<b>150,000</b>			<b>150,000</b>		<b>100</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>1,459,750</b>		<b>194,143</b>	<b>602,961</b>	<b>856,789</b>	<b>41</b>