

## FINANCE DEPARTMENT MONTHLY REPORT – MAY 2022

- I. Audits –
  - 2021 Financial Audit to be presented Summer 2022
  - 2018-2021 Pension Audits (5 Plans) to be released Summer 2022
  - 2021 Liquid Fuels Audit to be scheduled
  - 2021/2022 Workers’ Compensation payroll 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 (5) months @ 42%
    - 2. General Fund Collections at 60% of revenue budget  
General Fund Disbursements at 46% of expenditure budget

(Items 3-5 reflect to YTD figures)

    - 3. 2022 - in excess of 96% budgeted Real Estate Taxes collected
    - 4. 2022 - in excess of 40% budgeted BTCC Fees collected
    - 5. 2022 - in excess of 68% 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. 2,271 + registered users to date, > 23.71% participation)

**Township of Bethlehem B.O.C.**  
**REVENUE DETAIL**  
**AVAILABLE REVENUE BUDGET**  
For the Period from May 1, 2022 to May 31, 2022

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

	2022 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	32,000	2,599	16,843	15,157	53
Tax - Earned Income	4,900,000	867,372	2,486,372	2,413,628	51
Tax - Mercantile	1,150,000	352,842	840,659	309,341	73
Tax - Local Services	700,000	33,169	220,499	479,501	31
Tax - Real Estate - Curr	6,882,246	112,697	6,641,119	241,127	96
Tax - Real Estate - Disc	-89,000	24	-129,458	40,458	145
Tax - Real Estate - Int Curr	40,000	7,064	20,767	19,233	52
Tax - Real Estate - Int Disc		-130	-402	402	
Tax - Real Estate - Int Pr Yr	10,000	44	62,653	-52,653	627
Tax - Real Estate - Int Pr Dis			-59	59	
Tax - Real Estate - Int Pr Pen			139	-139	
Tax - Real Estate - Pen	17,000			17,000	
Tax - Real Estate - Pr Yr	125,000	9,910	123,171	1,829	99
Tax - Real Estate - Pr Yr Pen	1,000	-3	6,616	-5,616	662
Tax - Real Estate Transfer	1,100,000		314,051	785,949	29
<b>TAXES</b>	<b>14,868,246</b>	<b>1,385,587</b>	<b>10,602,970</b>	<b>4,265,276</b>	<b>71</b>
License - Beverage	5,200		600	4,600	12
License - TV Cable Franch	410,000	85,438	175,921	234,079	43
Permit - Building	275,000	26,072	150,703	124,297	55
Permit - Electrical	60,000	7,120	60,991	-991	102
Permit - Mechanical	15,000	1,320	13,964	1,036	93
Permit - Misc	5,000	142	1,786	3,214	36
Permit - Moving	500	12	68	432	14
Permit - Plumbing	15,000	1,776	10,280	4,720	69
Permit - Sewer	1,000	108	540	460	54
Permit - Street & Pole	25,000	50	9,100	15,900	36
<b>LICENCES &amp; PERMITS</b>	<b>811,700</b>	<b>122,038</b>	<b>423,953</b>	<b>387,747</b>	<b>52</b>
Fines & Penalties - Misc	1,000			1,000	
Violation - Ordinance	10,000	244	1,641	8,359	16
Violation - Vehicle Code	60,000	2,054	12,586	47,414	21
<b>FINES, FORF &amp; PENALTIES</b>	<b>71,000</b>	<b>2,298</b>	<b>14,227</b>	<b>56,773</b>	<b>20</b>
Interest	2,000	1,186	2,285	-285	114
Rental - Buildings	16,000	1,300	6,500	9,500	41
Royalties - Cell Phone Tower	20,000		7,993	12,007	40
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>38,000</b>	<b>2,486</b>	<b>16,778</b>	<b>21,222</b>	<b>44</b>
Federal/State Funds	2,360,000	94,971	177,172	2,182,828	8

**Township of Bethlehem B.O.C.**  
**REVENUE DETAIL**  
**AVAILABLE REVENUE BUDGET**  
For the Period from May 1, 2022 to May 31, 2022

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

	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>94,971</b>	<b>177,172</b>	<b>2,197,828</b>	<b>7</b>
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	5,000			5,000	
Fees - Miscellaneous	35,000	6,189	41,127	-6,127	118
Fees - Unif. Construction Code Fee	3,100	190	1,050	2,050	34
Fees - Police/Accident Rep	10,000	995	3,225	6,775	32
Fees - Property Inspection	20,000	4,554	19,966	34	100
Fees - Rec/Playground	20,000	2,265	18,835	1,165	94
Fees - Subdivision	10,000		15,440	-5,440	154
Fees - Tax Certifications	10,000	1,000	5,500	4,500	55
Fees - Vacant Property Registration	10,000	1,600	4,800	5,200	48
Fees - Zoning Board	10,000	1,000	6,100	3,900	61
Fees - BTCC Aquatic Program	85,000	9,731	44,098	40,902	52
Fees - BTCC Daily Fees	40,000	3,533	12,391	27,609	31
Fees - BTCC Facility Rental	24,000	1,123	4,983	19,017	21
Fees - BTCC Membership Current	475,000	66,963	207,965	267,035	44
Fees - BTCC Recreation Program	200,000	7,220	63,306	136,695	32
Fees - BTCC Vending/Concessions	2,500		1,422	1,078	57
Fees - BTCC Household Credit		-188	-2,002	2,002	
<b>CHARGES FOR SERVICE</b>	<b>960,600</b>	<b>106,174</b>	<b>448,205</b>	<b>512,395</b>	<b>47</b>
Misc	15,000	575	12,905	2,095	86
Photocopies	400	32	39	362	10
Refunds	300,000	36,550	53,667	246,333	18
Reimb - Engineering	900,000	88,691	361,731	538,269	40
Reimb - Legal	60,000	1,106	9,947	50,053	17
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	35,000	24	125	34,875	
Trsf Funds - Stormwater Fund	150,000		150,000		100
<b>NON-REVENUE RECEIPTS</b>	<b>1,462,400</b>	<b>126,977</b>	<b>588,414</b>	<b>873,986</b>	<b>40</b>
<b>TOTAL REVENUE</b>	<b>20,586,946</b>	<b>1,840,532</b>	<b>12,271,720</b>	<b>8,315,226</b>	<b>60</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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	6,187	10,313	37
<b>41000...41999 PERSONNEL</b>		<b>16,500</b>		<b>1,269</b>	<b>6,187</b>	<b>10,313</b>	<b>37</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		2,520	14,646	-4,646	146
42540 Serv - Ord. Codification		4,000			1,195	2,805	30
42635 Training - Conf/Cert/Lic		4,000				4,000	
42645 Training - Memberships		3,500		100	100	3,400	3
<b>42000..42999 CONTRACTUAL</b>	<b>20,000</b>	<b>102,500</b>		<b>2,620</b>	<b>96,941</b>	<b>5,559</b>	<b>95</b>
43190 Supp - B.O.C.		300		100	100	200	33
43400 Supp - Reference Material		15,275				15,275	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>15,575</b>		<b>100</b>	<b>100</b>	<b>15,475</b>	<b>1</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>20,000</b>	<b>134,575</b>		<b>3,989</b>	<b>103,227</b>	<b>31,348</b>	<b>77</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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	9,871	15,397	39
41205 Wage - Fiscal and HR Admin		30,763		2,413	12,041	18,722	39
41290 Wage - Overtime		5,100		561	3,055	2,045	60
41450 Wage - Township Manager		47,250		4,063	20,197	27,053	43
<b>41000...41999 PERSONNEL</b>		<b>108,381</b>		<b>8,999</b>	<b>45,165</b>	<b>63,216</b>	<b>42</b>
42197 Fees - Application Fees					100	-100	
42547 Serv - Pension Related					1,800	-1,800	
42550 Serv - Postage - All		12,000		493	7,717	4,283	64
42555 Serv - Printing - General	44	400	-228		2,403	-1,775	544
42605 Serv - Test/Eval. - D&A /EPA		1,500			400	1,100	27
42610 Serv - Test/Eval. - Emp. Med.		2,000		1,548	3,728	-1,728	186
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>2,041</b>	<b>16,598</b>	<b>1,730</b>	<b>90</b>
43350 Supp - Office Supp	140	1,500	-78	135	858	719	52
43420 Supp - Safety					177	-177	
43460 Supp - Staff Development					372	-372	
43510 Supp - Vehicle Parts/Tires				8	15	-15	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>140</b>	<b>1,500</b>	<b>-78</b>	<b>143</b>	<b>1,423</b>	<b>155</b>	<b>90</b>
44010 Admin. Unemployment		20,000			462	19,538	2
44020 Group Life		216		38	113	103	53
44030 Longevity		2,050			2,100	-50	102
44050 Medical/Dental/Vision, etc.		31,430		5,643	17,894	13,536	57
44055 Other					1,000	-1,000	
44060 Pension		22,708		-51	23,063	-355	102
44070 Sick Pay Buy Back		1,574			693	881	44
44080 Social Security		9,830		764	4,062	5,768	41
<b>44000..44999 FRINGE BENEFITS</b>		<b>87,808</b>		<b>6,394</b>	<b>49,388</b>	<b>38,420</b>	<b>56</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>184</b>	<b>215,789</b>	<b>-306</b>	<b>17,577</b>	<b>112,573</b>	<b>103,522</b>	<b>52</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
For the Period from May 1, 2022 to May 31, 2022

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

2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
**For the Period from May 1, 2022 to May 31, 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	17,708	28,334	38
41210 Wage - Fiscal Clerk		65,908		7,037	29,035	36,873	44
41220 Wage - Fiscal Tech		48,754		1,912	16,221	32,533	33
41290 Wage - Overtime		5,714			3,168	2,546	55
41460 Wage - Treasurer		4,000		308	1,539	2,462	38
<b>41000...41999 PERSONNEL</b>		<b>170,418</b>		<b>12,805</b>	<b>67,671</b>	<b>102,747</b>	<b>40</b>
42195 Fees - Amusement Tax Coll.		1,000		95	489	511	49
42200 Fees - Bank Charges/Coll.		3,000		135	855	2,145	29
42206 Fees - Collection Service/Lien				3,185	3,185	-3,185	
42210 Fees - EIT Coll.		66,700		4,147	26,472	40,228	40
42220 Fees - Mercantile Tax Coll.		26,500		6,629	11,353	15,147	43
42225 Fees - OPT Coll.		16,100		301	4,551	11,549	28
42465 Serv - Auditing		24,740			18,275	6,465	74
42555 Serv - Printing - General		4,000			3,700	300	93
42595 Serv - Support/Accounting		10,000			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>14,492</b>	<b>69,608</b>	<b>82,797</b>	<b>46</b>
43350 Supp - Office Supp	64	1,000	-64	229	534	530	47
43420 Supp - Safety				82	82	-82	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>64</b>	<b>1,000</b>	<b>-64</b>	<b>310</b>	<b>615</b>	<b>449</b>	<b>55</b>
44020 Group Life		432		82	258	174	60
44030 Longevity		3,978		4,885	5,858	-1,880	147
44050 Medical/Dental/Vision, etc.		45,035		7,897	22,682	22,353	50
44055 Other		12,103		1,002	9,508	2,595	79
44060 Pension		26,195		-50	25,212	984	96
44070 Sick Pay Buy Back		2,791			2,488	303	89
44080 Social Security		13,554		1,205	6,275	7,279	46
<b>44000..44999 FRINGE BENEFITS</b>		<b>104,088</b>		<b>15,021</b>	<b>72,280</b>	<b>31,808</b>	<b>69</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>64</b>	<b>427,911</b>	<b>-64</b>	<b>42,628</b>	<b>210,173</b>	<b>217,802</b>	<b>49</b>

**Township of Bethlehem B.O.C.**  
EXPENSES DETAIL  
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
For the Period from May 1, 2022 to May 31, 2022

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

2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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		7,202	44,159	25,841	63
<b>42000..42999 CONTRACTUAL</b>		<b>70,000</b>		<b>7,202</b>	<b>44,159</b>	<b>25,841</b>	<b>63</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>70,000</b>		<b>7,202</b>	<b>44,159</b>	<b>25,841</b>	<b>63</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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	203,603	284,954	42
<b>42000..42999 CONTRACTUAL</b>		<b>488,557</b>		<b>40,721</b>	<b>203,603</b>	<b>284,954</b>	<b>42</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>488,557</b>		<b>40,721</b>	<b>203,603</b>	<b>284,954</b>	<b>42</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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		120,122	131,609	-30,609	130
42270 Ins. - Law Enforcement		37,500		38,462	38,462	-962	103
42275 Ins. - Public Officials		45,000		44,866	44,918	82	100
42280 Ins. - Umbrella Policy		35,200		33,680	33,680	1,520	96
42285 Ins. - Vehicles		98,600		124,398	124,398	-25,798	126
42290 Ins. - Workmen's Comp		308,000		160,739	241,472	66,528	78
<b>42000..42999 CONTRACTUAL</b>		<b>625,300</b>		<b>522,267</b>	<b>614,539</b>	<b>10,761</b>	<b>98</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>625,300</b>		<b>522,267</b>	<b>614,539</b>	<b>10,761</b>	<b>98</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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	7,516	11,864	39
41090 Wage - Clerk II		10,985		732	4,940	6,045	45
41140 Wage - Crew Leader		12,992		999	4,992	8,000	38
41170 Wage - Director		20,684		1,594	7,955	12,729	38
41180 Wage - Electrician Class A		38,125		2,941	14,696	23,429	39
41250 Wage - Janitor/Handyman		33,659		1,495	7,248	26,411	22
41290 Wage - Overtime		6,365			1,094	5,271	17
41420 Wage - Sewer Worker		7,994		841	4,106	3,888	51
<b>41000...41999 PERSONNEL</b>		<b>150,184</b>		<b>10,108</b>	<b>52,547</b>	<b>97,637</b>	<b>35</b>
42245 Fees - Undgr Tank Reg/Test		1,000			430	570	43
42300 Lease - Equipment		12,000		3,839	8,249	3,751	69
42435 Rental - Mats		9,000		1,363	4,324	4,676	48
42440 Rental - Uniforms					196	-196	
42450 Serv - Buildings/Properties	-14,069	87,000	-2,562	23,106	53,370	36,192	58
42475 Serv - Car Washes				9	9	-9	
42480 Serv - Cleaning		110,000		8,238	37,323	72,677	34
42485 Serv - Computers/Network Services	15,385	150,000	3,319	7,276	85,088	61,593	59
42515 Serv - Equipment		3,000		463	3,686	-686	123
42520 Serv - Ext. Landscaping		500				500	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000		7,933	41,962	53,038	44
42620 Serv - Trash Removal		17,500		3,138	9,946	7,554	57
42635 Training - Conf/Cert/Lic		3,500				3,500	
42647 Util. - BTCC		125,000		7,414	47,829	77,171	38
42650 Util. - Coolidge Building		10,000			7,255	2,745	73
42655 Util. - Fifth St. Storage Bldg		7,000		621	3,024	3,976	43
42660 Util. - Municipal Building		48,000		3,442	22,911	25,089	48
42665 Util. - Municipal Garage		12,500		643	6,201	6,299	50
42670 Util. - Municipal Parks		15,000		1,499	5,054	9,946	34
<b>42000..42999 CONTRACTUAL</b>	<b>1,316</b>	<b>707,500</b>	<b>757</b>	<b>68,983</b>	<b>336,856</b>	<b>369,888</b>	<b>48</b>
43150 Other - Minor Equip.	22,580	10,000	-22,580	22,897	25,510	7,070	29
43200 Supp - Build./Prop. Materials		20,000		2,702	13,078	6,922	65
43260 Supp - Equipment & Parts		17,000		688	5,280	11,720	31
43270 Supp - Ext Landscape Mtls		500				500	
43310 Supp - Holiday/Displays		2,000			129	1,871	6

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43330 Supp - Janitorial & Maint.		25,000		3,362	9,627	15,373	39
43350 Supp - Office Supp		800			556	244	69
43400 Supp - Reference Material				3,305	3,305	-3,305	
43420 Supp - Safety		1,000			213	787	21
43480 Supp - Tools/Parts		500		45	45	455	9
43500 Supp - Vehicle Fuel		165,000		43,893	124,968	40,032	76
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>-22,580</b>	<b>76,893</b>	<b>182,712</b>	<b>82,868</b>	<b>66</b>
44020 Group Life		173		45	129	44	74
44030 Longevity		2,193		3,813	5,463	-3,270	249
44050 Medical/Dental/Vision, etc.		64,262		5,374	26,946	37,316	42
44055 Other					1,320	-1,320	
44060 Pension		41,762		-22	40,698	1,064	97
44070 Sick Pay Buy Back		1,693			746	947	44
44080 Social Security		11,786		1,269	6,312	5,474	54
<b>44000..44999 FRINGE BENEFITS</b>		<b>121,869</b>		<b>10,479</b>	<b>81,612</b>	<b>40,257</b>	<b>67</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>23,896</b>	<b>1,222,553</b>	<b>-21,823</b>	<b>166,462</b>	<b>653,727</b>	<b>590,650</b>	<b>52</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
**For the Period from May 1, 2022 to May 31, 2022**

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
47010 Tsf. - To Other Fund		1,550,000				1,550,000	
<b>47000..47999 TRANSFERS</b>		<b>1,550,000</b>				<b>1,550,000</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>1,550,000</b>				<b>1,550,000</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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			28,473	76,481	27
41070 Wage - Chief		110,258		8,565	46,509	63,749	42
41090 Wage - Clerk II		54,923		3,446	20,973	33,950	38
41130 Wage - Corporals		454,128		28,288	178,283	275,845	39
41150 Wage - Crossing Guards		15,610		1,260	5,511	10,099	35
41290 Wage - Overtime		192,270		16,905	89,545	102,725	47
41310 Wage - Patrolpersons		1,976,799		166,029	839,395	1,137,404	42
41355 Wage - PT Evidence Room Attendant		16,230		1,040	5,476	10,754	34
41380 Wage - Reimburse Extra		25,194		319	13,215	11,979	52
41390 Wage - Reimburse Grants		25,194		4,854	9,914	15,280	39
41410 Wage - Sergeants		280,306		21,830	108,884	171,422	39
41430 Wage - Shift Differential		19,806		2,058	11,528	8,278	58
<b>41000...41999 PERSONNEL</b>		<b>3,275,672</b>		<b>254,595</b>	<b>1,357,705</b>	<b>1,917,967</b>	<b>41</b>
42135 Civil Service	6,000	20,000	-6,000	2,900	14,750	11,250	44
42230 Fees - SPCA		500			150	350	30
42235 Fees - Towing & Impound		800			175	625	22
42475 Serv - Car Washes		1,500		26	365	1,135	24
42515 Serv - Equipment		1,500			990	510	66
42517 Serv - Extradition		2,000		415	1,574	426	79
42550 Serv - Postage - All					49	-49	
42555 Serv - Printing - General	175	1,850	-175		753	1,272	31
42585 Serv - Speed Timing Check		2,500		200	1,879	621	75
42615 Serv - Traffic Sig/Sch Warn	675	70,000	-10,000	823	32,455	47,545	32
42630 Serv - Vehicles		30,000		4,138	18,566	11,434	62
42632 Training - Accreditation		2,000			2,112	-112	106
42635 Training - Conf/Cert/Lic		18,000			7,267	10,733	40
42640 Training - Education				419	869	-869	
42645 Training - Memberships		2,000			945	1,055	47
<b>42000..42999 CONTRACTUAL</b>	<b>6,850</b>	<b>152,650</b>	<b>-16,175</b>	<b>8,921</b>	<b>82,899</b>	<b>85,926</b>	<b>44</b>
43150 Other - Minor Equip.	3,492	37,598	-648	2,725	21,885	16,362	56
43160 Prog. - Canine Program		3,500			2,708	792	77
43165 Prog. - Citizen's Police Academy		1,000			-2,000	3,000	-200
43167 Prog. - Crime Prevention		1,000			470	530	47
43177 Prog. - National Night OUt		4,000				4,000	
43180 Supp - Ammun./Targets	18,208	25,000	-18,208	18,208	18,524	24,684	1

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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			5,252	-4,252	525
43300 Supp - Fuel/Fluids					582	-582	
43320 Supp - Investigative Mtls.		4,000		1,245	1,268	2,732	32
43335 Supp - Kevlar Vests		6,000			1,198	4,802	20
43350 Supp - Office Supp	875	3,000	-65	76	1,562	1,503	50
43355 Supp - Portable Radio Batteries/Mic		750				750	
43400 Supp - Reference Material		3,000		320	2,412	588	80
43420 Supp - Safety		2,000	2	602	790	1,208	40
43460 Supp - Staff Development					32	-32	
43510 Supp - Vehicle Parts/Tires	-319	23,000		2,596	9,699	13,301	42
43530 Supp - Weapon Room		925				925	
43550 Uniforms - Allowance		24,000		598	14,453	9,547	60
43560 Uniform - Crossing Guards		250			113	137	45
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>22,257</b>	<b>141,523</b>	<b>-18,920</b>	<b>26,368</b>	<b>78,947</b>	<b>81,495</b>	<b>42</b>
44020 Group Life		8,352		1,739	5,191	3,161	62
44030 Longevity		58,084		5,221	22,021	36,063	38
44050 Medical/Dental/Vision, etc.		850,448		65,932	353,250	497,198	42
44055 Other		65,475		6,199	30,240	35,235	46
44060 Pension		548,835			546,088	2,747	99
44070 Sick Pay Buy Back		95,655			9,918	85,737	10
44080 Social Security		263,190		20,094	108,211	154,979	41
<b>44000..44999 FRINGE BENEFITS</b>		<b>1,890,039</b>		<b>99,185</b>	<b>1,074,919</b>	<b>815,120</b>	<b>57</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>29,107</b>	<b>5,459,884</b>	<b>-35,095</b>	<b>389,069</b>	<b>2,594,470</b>	<b>2,900,508</b>	<b>47</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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	25,720	40,600	39
41110 Wage - Const. Off. - Res.		70,236		5,403	25,663	44,573	37
41120 Wage - Const. Off. Comm.		72,883		5,661	28,265	44,618	39
41235 Wage - Housing & Prop Maint Insp		62,821				62,821	
41290 Wage - Overtime		487				487	
41312 Wage - Permit Clerk		43,938		3,446	17,199	26,739	39
<b>41000...41999 PERSONNEL</b>		<b>316,685</b>		<b>19,662</b>	<b>96,848</b>	<b>219,837</b>	<b>31</b>
42205 Fees - Civil Complaint Filing		200				200	
42455 Serv - 3rd Party Plan Rev.		1,500		33,161	116,128	-114,628	7,742
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	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>33,161</b>	<b>118,795</b>	<b>-4,795</b>	<b>104</b>
43350 Supp - Office Supp	327	2,500	-327		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	87	835	147	90
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>87</b>	<b>4,179</b>	<b>3,630</b>	<b>55</b>
44020 Group Life		720		113	328	392	46
44030 Longevity		3,938			600	3,338	15
44050 Medical/Dental/Vision, etc.		94,741		10,863	57,177	37,564	60
44055 Other					2,000	-2,000	
44060 Pension		51,363		32	44,648	6,716	87
44070 Sick Pay Buy Back		4,009			2,067	1,942	52
44080 Social Security		24,834		1,504	7,766	17,068	31
<b>44000..44999 FRINGE BENEFITS</b>		<b>179,605</b>		<b>12,512</b>	<b>114,585</b>	<b>65,020</b>	<b>64</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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>65,422</b>	<b>334,406</b>	<b>283,693</b>	<b>54</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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			610	1,890	24
<b>45000..45999 DEBT REDEMPTION</b>		<b>2,500</b>			<b>610</b>	<b>1,890</b>	<b>24</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>2,500</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 May 1, 2022 to May 31, 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			68,645	86,355	44
<b>42000..42999 CONTRACTUAL</b>		<b>155,000</b>			<b>68,645</b>	<b>86,355</b>	<b>44</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>155,000</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 May 1, 2022 to May 31, 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 May 1, 2022 to May 31, 2022**

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42157 Cont. - Nancy Run		174,200			174,200		100
42630 Serv - Vehicles				23,027	23,027	-23,027	
<b>42000..42999 CONTRACTUAL</b>		<b>174,200</b>		<b>23,027</b>	<b>197,227</b>	<b>-23,027</b>	<b>113</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>174,200</b>		<b>23,027</b>	<b>197,227</b>	<b>-23,027</b>	<b>113</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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 May 1, 2022 to May 31, 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			3,774	7,211	34
41170 Wage - Director		94,975		7,318	36,529	58,446	38
41290 Wage - Overtime		522				522	
41320 Wage - Pl. Comm.		4,200		450	2,100	2,100	50
41480 Wage - Zoning Board		3,000		250	1,150	1,850	38
41495 Wage - Zoning Off/Planner		86,700		6,735	33,624	53,076	39
<b>41000...41999 PERSONNEL</b>		<b>201,382</b>		<b>14,752</b>	<b>77,177</b>	<b>124,205</b>	<b>38</b>
42185 Engineering - Non-Reimb.		140,000		14,302	52,906	87,094	38
42190 Engineering - Reimb.		900,000		89,291	357,275	542,725	40
42315 Legal Serv - Reimb.		60,000		1,106	7,810	52,191	13
42325 Legal Serv - Zoning/Planning		50,000		4,294	21,128	28,872	42
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			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>108,992</b>	<b>444,935</b>	<b>748,965</b>	<b>37</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		13	44	244	15
44050 Medical/Dental/Vision, etc.				-185	-923	923	
44055 Other		24,206		2,004	10,016	14,190	41
44060 Pension		15,223		-53	3,923	11,300	26
44070 Sick Pay Buy Back		2,244			1,363	881	61
44080 Social Security		14,736		1,282	6,851	7,885	46
<b>44000..44999 FRINGE BENEFITS</b>		<b>56,697</b>		<b>3,061</b>	<b>21,274</b>	<b>35,423</b>	<b>38</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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>126,806</b>	<b>543,632</b>	<b>910,347</b>	<b>37</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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 May 1, 2022 to May 31, 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		175	1,410	3,590	28
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		170	8,647	16,353	35
<b>42000..42999 CONTRACTUAL</b>	<b>599</b>	<b>81,600</b>		<b>345</b>	<b>10,432</b>	<b>71,168</b>	<b>13</b>
43200 Supp - Build./Prop. Materials		100		235	235	-135	235
43260 Supp - Equipment & Parts		3,000		526	1,990	1,010	66
43410 Supp - Road Mtls. & Supp		40,000		3,028	8,720	31,280	22
43480 Supp - Tools/Parts		5,000		978	4,604	396	92
43510 Supp - Vehicle Parts/Tires		15,000		1,928	15,859	-859	106
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>63,100</b>		<b>6,696</b>	<b>31,409</b>	<b>31,691</b>	<b>50</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>599</b>	<b>144,700</b>		<b>7,041</b>	<b>41,842</b>	<b>102,858</b>	<b>29</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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			60,041	24,959	71
43260 Supp - Equipment & Parts		10,000		85	20,893	-10,893	209
43480 Supp - Tools/Parts		250				250	
43510 Supp - Vehicle Parts/Tires		3,000		24	671	2,329	22
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>98,250</b>		<b>109</b>	<b>81,605</b>	<b>16,645</b>	<b>83</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>134,250</b>		<b>109</b>	<b>82,574</b>	<b>51,676</b>	<b>62</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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		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>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>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 May 1, 2022 to May 31, 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 May 1, 2022 to May 31, 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			2,424	-1,424	242
42222 Fees - NPDES Permit					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>43,600</b>	<b>-32,600</b>	<b>396</b>
43240 Supp - Detention Pond					3,415	-3,415	
43260 Supp - Equipment & Parts		2,500		123	158	2,342	6
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>2,500</b>		<b>123</b>	<b>3,573</b>	<b>-1,073</b>	<b>143</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>13,500</b>		<b>123</b>	<b>47,173</b>	<b>-33,673</b>	<b>349</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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				7,466	8,314	-8,314	
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>7,466</b>	<b>8,314</b>	<b>-1,314</b>	<b>119</b>
43150 Other - Minor Equip.		6,500		5,822	5,822	678	90
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000		72	649	4,351	13
43480 Supp - Tools/Parts		250				250	
43510 Supp - Vehicle Parts/Tires		10,000		1,017	1,437	8,563	14
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>22,500</b>		<b>6,910</b>	<b>7,908</b>	<b>14,592</b>	<b>35</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>29,500</b>		<b>14,377</b>	<b>16,222</b>	<b>13,278</b>	<b>55</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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		189	5,116	2,384	68
43480 Supp - Tools/Parts		750				750	
43510 Supp - Vehicle Parts/Tires		350		47	2,811	-2,461	803
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>10,100</b>		<b>236</b>	<b>7,927</b>	<b>2,173</b>	<b>78</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>16,100</b>		<b>236</b>	<b>8,084</b>	<b>8,016</b>	<b>50</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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	14,649	57,321	20
41090 Wage - Clerk II		43,938		3,446	17,199	26,739	39
41140 Wage - Crew Leader		64,963		4,997	24,960	40,003	38
41170 Wage - Director		94,104		7,251	37,231	56,873	40
41230 Wage - Heavy Equipment		123,244		9,575	47,892	75,352	39
41240 Wage - Insp. Mechanic		111,881		9,776	48,832	63,049	44
41270 Wage - Light Equipment		60,911		4,686	23,414	37,497	38
41280 Wage - Mechanic/All Equip		62,566		4,813	26,869	35,697	43
41290 Wage - Overtime		81,600		5,791	71,540	10,060	88
41295 Wage - Park Maint. - Seasonal		7,061		1,140	1,140	5,921	16
41300 Wage - Park/Rec. Bd. Sec.		808				808	
41360 Wage - PT Seasonal		27,300				27,300	
41375 Wage - Recycling Center Attendant		31,209		2,340	11,317	19,892	36
41470 Wage - Truck Driver		436,804		25,554	127,095	309,709	29
<b>41000...41999 PERSONNEL</b>		<b>1,218,359</b>		<b>85,241</b>	<b>452,137</b>	<b>766,222</b>	<b>37</b>
42185 Engineering - Non-Reimb.		1,000		600	2,315	-1,315	232
42440 Rental - Uniforms		13,000		1,255	7,957	5,043	61
42555 Serv - Printing - General		300				300	
42632 Training - Accreditation					150	-150	
42635 Training - Conf/Cert/Lic		2,000			728	1,272	36
42645 Training - Memberships		950			100	850	11
<b>42000..42999 CONTRACTUAL</b>		<b>17,250</b>		<b>1,855</b>	<b>11,250</b>	<b>6,000</b>	<b>65</b>
43200 Supp - Build./Prop. Materials		2,000		142	765	1,235	38
43260 Supp - Equipment & Parts		600				600	
43350 Supp - Office Supp	55	750	-45	37	364	432	42
43400 Supp - Reference Material		250			324	-74	130
43420 Supp - Safety		4,000		205	745	3,255	19
43460 Supp - Staff Development					584	-584	
43470 Supp - Sweeper Brooms				175	175	-175	
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		2,350		160	1,676	674	71
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>55</b>	<b>10,950</b>	<b>-45</b>	<b>719</b>	<b>4,633</b>	<b>6,362</b>	<b>42</b>
44020 Group Life		3,456		479	1,449	2,007	42
44030 Longevity		25,530		11,238	12,918	12,613	51

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44050 Medical/Dental/Vision, etc.		510,398		42,897	196,675	313,723	39
44055 Other		17,316		1,453	12,987	4,329	75
44060 Pension		265,875		-1,797	268,819	-2,944	101
44070 Sick Pay Buy Back		26,892			19,812	7,080	74
44080 Social Security		97,215		7,492	38,086	59,129	39
<b>44000..44999 FRINGE BENEFITS</b>		<b>946,682</b>		<b>61,761</b>	<b>550,746</b>	<b>395,936</b>	<b>58</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>55</b>	<b>2,193,241</b>	<b>-45</b>	<b>149,576</b>	<b>1,018,765</b>	<b>1,174,521</b>	<b>46</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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		550	550	9,450	6
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		332	1,281	219	85
<b>42000..42999 CONTRACTUAL</b>		<b>47,250</b>		<b>882</b>	<b>7,711</b>	<b>39,539</b>	<b>16</b>
43200 Supp - Build./Prop. Materials		500				500	
43260 Supp - Equipment & Parts		10,000		113	895	9,105	9
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>113</b>	<b>895</b>	<b>11,855</b>	<b>7</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>60,000</b>		<b>995</b>	<b>8,606</b>	<b>51,394</b>	<b>14</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
For the Period from May 1, 2022 to May 31, 2022

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

2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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	685	31
42420 Rental - Equipment		1,000		413	413	587	41
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>413</b>	<b>2,359</b>	<b>18,641</b>	<b>11</b>
43200 Supp - Build./Prop. Materials	795	20,000		4,310	7,202	12,798	36
43480 Supp - Tools/Parts		1,000		5	120	880	12
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>795</b>	<b>21,000</b>		<b>4,315</b>	<b>7,323</b>	<b>13,677</b>	<b>35</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>795</b>	<b>42,000</b>		<b>4,728</b>	<b>9,682</b>	<b>32,318</b>	<b>23</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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	29,374	46,367	39
41510 Wage - CC FT - Admin. Asst.		40,784		3,168	15,817	24,967	39
41515 Wage - CC FT - Aquatics Coord.		64,118		4,981	24,866	39,252	39
41520 Wage - CC FT - Rec. Coord.		58,958		4,580	22,865	36,093	39
41523 Wage - CC PT - Aquatics Staff		225,000		12,584	53,838	171,162	24
41567 Wage - CC PT Office/Admin		90,000		4,779	25,203	64,797	28
41577 Wage - CC PT Rec/Fitness		150,000		8,342	36,112	113,888	24
41580 Wage - CC PT - Summer PlayCamp		50,000		1,284	7,321	42,679	15
<b>41000...41999 PERSONNEL</b>		<b>754,601</b>		<b>45,600</b>	<b>215,554</b>	<b>539,047</b>	<b>29</b>
42200 Fees - Bank Charges/Coll.		32,000		1,510	7,661	24,339	24
42390 Prog. - Ent. & Instructors		35,000		925	3,076	31,924	9
42515 Serv - Equipment		4,000		788	2,457	1,543	61
42549 Serv - Pool Maintenance		39,000		5,021	36,386	2,614	93
42550 Serv - Postage - All		12,000			5,753	6,247	48
42555 Serv - Printing - General		50				50	
42630 Serv - Vehicles					37	-37	
42635 Training - Conf/Cert/Lic		2,500		27	492	2,008	20
42645 Training - Memberships		1,250			400	850	32
<b>42000..42999 CONTRACTUAL</b>		<b>125,800</b>		<b>8,272</b>	<b>56,261</b>	<b>69,539</b>	<b>45</b>
43185 Supp - Aquatics		7,500		1,307	4,909	2,591	65
43200 Supp - Build./Prop. Materials					3,867	-3,867	
43205 Supp - Camera Maintenance					995	-995	
43210 Supp - Chemicals		1,250		153	153	1,097	12
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		2,168	9,627	14
43420 Supp - Safety		2,500		42	315	2,185	13
43510 Supp - Vehicle Parts/Tires				8	15	-15	
43550 Uniforms - Allowance		1,250		640	640	610	51
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>613</b>	<b>27,750</b>	<b>-613</b>	<b>2,150</b>	<b>13,392</b>	<b>14,971</b>	<b>46</b>
44020 Group Life		576		101	302	274	53
44030 Longevity		4,400		1,475	2,675	1,725	61
44050 Medical/Dental/Vision, etc.		111,796		9,198	45,992	65,804	41

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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		3,601	16,881	41,381	29
<b>44000..44999 FRINGE BENEFITS</b>		<b>228,323</b>		<b>14,375</b>	<b>116,637</b>	<b>111,686</b>	<b>51</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>613</b>	<b>1,136,474</b>	<b>-613</b>	<b>70,397</b>	<b>401,844</b>	<b>735,243</b>	<b>35</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45162 Debt - 2021 Lease (HVAC)		68,809			68,809		100
45163 Debt - Series 2021 (Refinancing)		2,463,725			1,224,293	1,239,432	50
<b>45000..45999 DEBT REDEMPTION</b>		<b>2,532,534</b>			<b>1,293,102</b>	<b>1,239,432</b>	<b>51</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>2,532,534</b>			<b>1,293,102</b>	<b>1,239,432</b>	<b>51</b>

**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
**For the Period from May 1, 2022 to May 31, 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	1,840,532	12,271,720	8,314,896	-60
<b>TOTAL EXPENSE</b>	96,914	19,461,637	-78,105	1,652,600	8,957,589	10,582,153	46

**Township of Bethlehem B.O.C.**  
**REVENUE DETAIL**  
 AVAILABLE REVENUE BUDGET  
 For the Period from May 1, 2022 to May 31, 2022

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

	2022 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer		428	1,940	-1,940	
<b>LICENCES &amp; PERMITS</b>		<b>428</b>	<b>1,940</b>	<b>-1,940</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	529	5,471	3,529	61
Fees - Reservation of Capacity	25,000			25,000	
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	13,000	1,000	5,500	7,500	42
Fees - Sewer Rental Current	5,217,756	780,796	2,489,646	2,728,110	48
Fees - Sewer Rental Pen	70,000	8,145	29,870	40,130	43
<b>CHARGES FOR SERVICE</b>	<b>5,337,756</b>	<b>790,469</b>	<b>2,530,499</b>	<b>2,807,257</b>	<b>47</b>
Misc	2,000	170	290	1,710	15
Reimb - Collection Fees	3,000	35	1,025	1,975	34
Reimb - Sewer	500,000	398	127,068	372,932	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>603</b>	<b>128,383</b>	<b>387,617</b>	<b>25</b>
<b>TOTAL REVENUE</b>	<b>5,854,756</b>	<b>791,500</b>	<b>2,660,823</b>	<b>3,193,933</b>	<b>45</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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	30,064	47,456	39
41090 Wage - Clerk II		10,985		732	4,940	6,045	45
41140 Wage - Crew Leader		116,934		8,994	44,927	72,007	38
41170 Wage - Director		82,735		6,375	31,821	50,914	38
41180 Wage - Electrician Class A		88,959		6,862	34,290	54,669	39
41190 Wage - Executive Asst.		25,268		1,962	9,871	15,397	39
41205 Wage - Fiscal and HR Admin		30,763		2,413	12,041	18,722	39
41230 Wage - Heavy Equipment		62,227		4,787	23,912	38,315	38
41270 Wage - Light Equipment		60,529		4,686	23,409	37,120	39
41290 Wage - Overtime		25,459		1,448	7,911	17,548	31
41420 Wage - Sewer Worker		31,977		3,363	16,423	15,554	51
41450 Wage - Township Manager		47,250		4,063	20,197	27,053	43
<b>41000...41999 PERSONNEL</b>		<b>660,606</b>		<b>51,707</b>	<b>259,807</b>	<b>400,799</b>	<b>39</b>
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000			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		60	285	2,715	10
42645 Training - Memberships		1,500			881	619	59
<b>42000..42999 CONTRACTUAL</b>		<b>21,250</b>		<b>60</b>	<b>12,644</b>	<b>8,606</b>	<b>60</b>
44020 Group Life		1,483		282	823	660	55
44030 Longevity		11,633				11,633	
44050 Medical/Dental/Vision, etc.		283,555		22,922	114,829	168,726	40
44055 Other					1,000	-1,000	
44060 Pension		109,581		-140	105,681	3,900	96
44070 Sick Pay Buy Back		8,585			3,781	4,804	44
44080 Social Security		52,081		3,773	18,694	33,387	36
<b>44000..44999 FRINGE BENEFITS</b>		<b>466,918</b>		<b>26,838</b>	<b>244,808</b>	<b>222,110</b>	<b>52</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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>78,605</b>	<b>517,259</b>	<b>631,515</b>	<b>45</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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	17,708	28,334	38
41210 Wage - Fiscal Clerk		65,908		7,037	29,034	36,874	44
41220 Wage - Fiscal Tech		48,754		1,912	16,221	32,533	33
41290 Wage - Overtime		5,714			3,168	2,546	55
<b>41000...41999 PERSONNEL</b>		<b>166,418</b>		<b>12,497</b>	<b>66,132</b>	<b>100,286</b>	<b>40</b>
42200 Fees - Bank Charges/Coll.		15,000		2,917	7,988	7,012	53
42206 Fees - Collection Service/Lien		6,000				6,000	
42465 Serv - Auditing		3,660			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>2,917</b>	<b>25,756</b>	<b>19,404</b>	<b>57</b>
43350 Supp - Office Supp	64	1,000	-64	229	534	530	47
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>64</b>	<b>1,000</b>	<b>-64</b>	<b>229</b>	<b>534</b>	<b>530</b>	<b>47</b>
44020 Group Life		432		82	258	174	60
44030 Longevity		3,978			972	3,006	24
44050 Medical/Dental/Vision, etc.		45,035		7,897	22,682	22,353	50
44055 Other		12,103			7,503	4,600	62
44060 Pension		26,194		-50	25,211	984	96
44070 Sick Pay Buy Back		2,791			3,565	-774	128
44080 Social Security		13,247		1,181	6,248	6,999	47
<b>44000..44999 FRINGE BENEFITS</b>		<b>103,780</b>		<b>9,110</b>	<b>66,439</b>	<b>37,341</b>	<b>64</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>64</b>	<b>316,358</b>	<b>-64</b>	<b>24,753</b>	<b>158,861</b>	<b>157,561</b>	<b>50</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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 May 1, 2022 to May 31, 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 May 1, 2022 to May 31, 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		142	613	887	41
42440 Rental - Uniforms					400	-400	
42450 Serv - Buildings/Properties	1,570	5,000	-1,135	212	1,754	4,381	12
42480 Serv - Cleaning		10,500				10,500	
42485 Serv - Computers/Network Services		7,500			5,021	2,479	67
42515 Serv - Equipment		1,500		800	800	700	53
42520 Serv - Ext. Landscaping		500				500	
42596 Serv - Telephone		12,000		503	4,260	7,741	35
42620 Serv - Trash Removal		3,000		1,406	2,544	456	85
42635 Training - Conf/Cert/Lic					284	-284	
42675 Util. - PPIS Building		20,000		1,944	10,672	9,329	53
42680 Util. - Pump Stations				131	2,055	-2,055	
<b>42000..42999 CONTRACTUAL</b>	<b>1,570</b>	<b>73,366</b>	<b>-1,135</b>	<b>5,138</b>	<b>28,402</b>	<b>46,099</b>	<b>37</b>
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials	-1,413	3,000		475	1,744	1,256	58
43260 Supp - Equipment & Parts		2,500		26	1,330	1,170	53
43270 Supp - Ext Landscape Mtls		500				500	
43350 Supp - Office Supp	156	500	-150		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>501</b>	<b>3,951</b>	<b>19,949</b>	<b>16</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>312</b>	<b>97,116</b>	<b>-1,285</b>	<b>5,639</b>	<b>32,353</b>	<b>66,048</b>	<b>32</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 2022

Fund: Sewer Revenue Fund (08)  
 Department: FIRE DEPT - GENERAL (424)

2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
For the Period from May 1, 2022 to May 31, 2022

Fund: Sewer Revenue Fund (08)  
Department: NRFD (426)

2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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		435,958	857,596	892,404	49
42440 Rental - Uniforms		5,500		662	1,764	3,736	32
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		37	354	9,646	4
<b>42000..42999 CONTRACTUAL</b>		<b>1,792,000</b>		<b>436,657</b>	<b>867,691</b>	<b>924,309</b>	<b>48</b>
43200 Supp - Build./Prop. Materials				776	776	-776	
43260 Supp - Equipment & Parts	-671	17,000		41	12,722	4,278	75
43370 Supp - Pump Stations					63	-63	
43420 Supp - Safety		2,500		123	1,043	1,457	42
43480 Supp - Tools/Parts				539	4,455	-4,455	
43510 Supp - Vehicle Parts/Tires		10,000		735	4,149	5,851	41
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>2,213</b>	<b>23,491</b>	<b>7,009</b>	<b>77</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-671</b>	<b>1,822,500</b>		<b>438,870</b>	<b>891,182</b>	<b>931,318</b>	<b>49</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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	3,712	19,036	-7,636	119
42545 Serv - PA One-Call Service					3,600	-3,600	
<b>42000..42999 CONTRACTUAL</b>		<b>40,000</b>	<b>28,600</b>	<b>3,712</b>	<b>22,636</b>	<b>-11,236</b>	<b>128</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>3,712</b>	<b>22,636</b>	<b>-10,636</b>	<b>126</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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 May 1, 2022 to May 31, 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		662	1,764	3,736	32
42450 Serv - Buildings/Properties	5,465	12,000				12,000	
42515 Serv - Equipment	10,509	11,000	-10,509	9,574	17,785	3,724	66
42596 Serv - Telephone		11,000		235	2,785	8,215	25
42680 Util. - Pump Stations		60,000		4,246	20,492	39,508	34
<b>42000..42999 CONTRACTUAL</b>	<b>15,974</b>	<b>109,500</b>	<b>-10,509</b>	<b>14,717</b>	<b>42,826</b>	<b>77,183</b>	<b>30</b>
43200 Supp - Build./Prop. Materials		10,000		1,193	3,690	6,310	37
43260 Supp - Equipment & Parts	21,270	15,000	-21,270	11,244	40,471	-4,202	128
43270 Supp - Ext Landscape Mtls		1,000				1,000	
43300 Supp - Fuel/Fluids		10,000		802	6,976	3,025	70
43370 Supp - Pump Stations	646	12,000		285	339	11,661	3
43420 Supp - Safety		2,000		123	1,673	327	84
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>-21,270</b>	<b>13,647</b>	<b>53,197</b>	<b>23,073</b>	<b>58</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>37,889</b>	<b>164,500</b>	<b>-31,778</b>	<b>28,364</b>	<b>96,023</b>	<b>100,256</b>	<b>39</b>

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

**EXPENSES DETAIL**

**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**

For the Period from May 1, 2022 to May 31, 2022

Fund: Sewer Revenue Fund (08)

Department: COMMUNITY CENTER (460)

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 May 1, 2022 to May 31, 2022**

Fund: Sewer Revenue Fund (08)  
 Department: DEBT SERVICE (471)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45090 Debt - City Beth Sewer Bond		696,361		348,181	348,181	348,181	50
45110 Debt - 2003 Series - M/A System Rental		49,000				49,000	
45115 Debt - 2011 M/A Penworks Project		74,320			74,320		100
45149 Debt - 2018 Lease Ford 650		16,804				16,804	
45150 Debt - 2018 Lease Replace Service Vehicle 3500		13,619				13,619	
45156 Debt - 2018 Lease Field Service Vehicle		7,154				7,154	
45160 Debt - Series 2020 (SRF)		374,945				374,945	
45163 Debt - Series 2021 (Refinancing)		160,127			80,241	79,886	50
45165 Debt - 2022 Lease General Transport Pick Up		9,450				9,450	
46166 Debt - 2022 Lease Skid Loader Replacement		12,600				12,600	
<b>45000..45999 DEBT REDEMPTION</b>		<b>1,414,380</b>		<b>348,181</b>	<b>502,742</b>	<b>911,638</b>	<b>36</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>1,414,380</b>		<b>348,181</b>	<b>502,742</b>	<b>911,638</b>	<b>36</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 2022

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

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
46010 Capital - Coll. Line Repairs/Rehab	8,823	200,000	-8,823	60,557	72,919	135,904	32
46015 Capital - FlexiData/CCCTV Truck Software Upgrade		5,500			4,090	1,410	74
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		5,000				5,000	
46040 Capital - Pump Stn. Emergency Repairs		25,000				25,000	
<b>46000..46999 CAPITAL OUTLAY</b>	<b>8,823</b>	<b>253,000</b>	<b>-8,823</b>	<b>60,557</b>	<b>77,009</b>	<b>184,814</b>	<b>27</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>8,823</b>	<b>253,000</b>	<b>-8,823</b>	<b>60,557</b>	<b>77,009</b>	<b>184,814</b>	<b>27</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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		29,159	149,707	350,293	30
<b>42000..42999 CONTRACTUAL</b>		<b>500,000</b>		<b>29,159</b>	<b>149,707</b>	<b>350,293</b>	<b>30</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>500,000</b>		<b>29,159</b>	<b>149,707</b>	<b>350,293</b>	<b>30</b>

**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
**For the Period from May 1, 2022 to May 31, 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		791,500	2,660,823	3,193,933	-45
<b>TOTAL EXPENSE</b>	46,418	5,854,756	-13,350	1,017,841	2,447,909	3,420,198	42

**Township of Bethlehem B.O.C.**  
**REVENUE DETAIL**  
**AVAILABLE REVENUE BUDGET**  
For the Period from May 1, 2022 to May 31, 2022

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

	2022 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	3,000	319	681	2,319	23
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>3,000</b>	<b>319</b>	<b>681</b>	<b>2,319</b>	<b>23</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>319</b>	<b>241,092</b>	<b>2,135,908</b>	<b>10</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from May 1, 2022 to May 31, 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		6,200	6,200	458,800	1
BTCC-ARCHITECTURE/ENGINEERING					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>6,200</b>	<b>11,394</b>	<b>479,606</b>	<b>2</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from May 1, 2022 to May 31, 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 May 1, 2022 to May 31, 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		3,400	3,400	21,600	14
REN-PW BUILDING CONSTRUCTION	69,190						
REN-MUN BLDG POLICE SQUAD ROOM		25,000		1,800	2,288	22,712	9
REN-MUN BLDG ROOF (FINANCE/ADMIN)		50,000				50,000	
REN-BTCC-KALWALL N.E. GYM	6,075				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		1,765	1,765	23,235	7
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>6,965</b>	<b>9,985</b>	<b>455,015</b>	<b>2</b>



**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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	965	60,602	64,035	1
POLICE-CRUISER #2	436	65,000	-49,343	49,343	49,343	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		43,852	43,852	-4,852	112
<b>Total</b>	<b>-3,912</b>	<b>485,000</b>	<b>-108,980</b>	<b>94,160</b>	<b>153,528</b>	<b>440,452</b>	<b>9</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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 May 1, 2022 to May 31, 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	-32,471	
FARMERSVILLE RD/FREEMANSBURG AVE					32,043	-32,043	
<b>Total</b>				<b>32,471</b>	<b>64,514</b>	<b>-64,514</b>	

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from May 1, 2022 to May 31, 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				803	4,566	-4,566	
PEDESTRIAN CROSSING - OAKLAND AVE				620	4,589	-4,589	
<b>Total</b>				<b>1,423</b>	<b>9,154</b>	<b>-9,154</b>	

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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 May 1, 2022 to May 31, 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 May 1, 2022 to May 31, 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 May 1, 2022 to May 31, 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		81	880	599,121	
PARK SWALE RESTORATION				5,293	5,293	-5,293	
HIGHLAND PARK GREENWAY-ENGINEERING			-386			386	
<b>Total</b>		<b>600,000</b>	<b>-386</b>	<b>5,374</b>	<b>6,172</b>	<b>594,214</b>	<b>1</b>



**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
**For the Period from May 1, 2022 to May 31, 2022**  
**Fund: Capital Reserve Fund (30)**

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		2,377,000		319	241,092	2,135,908	-10
<b>TOTAL EXPENSE</b>	233,617	2,374,000	-214,847	146,984	374,365	2,214,482	7

**Township of Bethlehem B.O.C.**  
**REVENUE DETAIL**  
**AVAILABLE REVENUE BUDGET**  
For the Period from May 1, 2022 to May 31, 2022

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

	2022 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	15,000	9	19	14,981	
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>15,000</b>	<b>9</b>	<b>19</b>	<b>14,981</b>	
Fees - Stormwater	1,999,000	81,933	1,629,526	369,474	82
<b>CHARGES FOR SERVICE</b>	<b>1,999,000</b>	<b>81,933</b>	<b>1,629,526</b>	<b>369,474</b>	<b>82</b>
<b>TOTAL REVENUE</b>	<b>2,014,000</b>	<b>81,942</b>	<b>1,629,544</b>	<b>384,456</b>	<b>81</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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	25,512	36,488	41
41195 Wage - Field Services		182,000		15,130	75,650	106,350	42
<b>41000...41999 PERSONNEL</b>		<b>244,000</b>		<b>20,232</b>	<b>101,162</b>	<b>142,838</b>	<b>41</b>
42175 Engineering - Cons/Surv/Map		20,000		4,125	19,368	632	97
42185 Engineering - Non-Reimb.		250,000		16,258	163,286	86,714	65
42200 Fees - Bank Charges/Coll.				143	249	-249	
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		440	19,875	10,125	66
42465 Serv - Auditing		2,000				2,000	
42472 Serv - Stormwater Billing		35,000		18	20,536	14,464	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>20,985</b>	<b>235,014</b>	<b>233,736</b>	<b>50</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		1,918	1,918	82	96
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>1,918</b>	<b>1,918</b>	<b>74,082</b>	<b>3</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from May 1, 2022 to May 31, 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	24,900	35,100	42
44060 Pension		26,000		2,162	10,808	15,192	42
44080 Social Security		19,000		1,548	7,739	11,261	41
<b>44000..44999 FRINGE BENEFITS</b>		<b>105,000</b>		<b>8,689</b>	<b>43,446</b>	<b>61,554</b>	<b>41</b>
46181 Capital - Stormwater Contracted Serv		300,000			50,564	249,436	17
46182 Capital - Stormwater Flood Mitigation Improvements				20,480	20,480	-20,480	
46183 Capital - Stormwater Projects Design		116,000		6,175	78,856	37,144	68
<b>46000..46999 CAPITAL OUTLAY</b>		<b>416,000</b>		<b>26,655</b>	<b>149,900</b>	<b>266,100</b>	<b>36</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>78,480</b>	<b>681,441</b>	<b>778,309</b>	<b>47</b>

**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
**For the Period from May 1, 2022 to May 31, 2022**

Fund: Stormwater Fund (09)

	2021 Encum	2022 Budget	2022 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		<b>2,014,000</b>		<b>81,942</b>	<b>1,629,544</b>	<b>384,456</b>	<b>-81</b>
<b>TOTAL EXPENSE</b>		<b>1,459,750</b>		<b>78,480</b>	<b>681,441</b>	<b>778,309</b>	<b>47</b>