

## FINANCE DEPARTMENT MONTHLY REPORT – NOVEMBER 2021

- I. Audits –
  - 2018/2019 Pension Audits (5 Plans) to be scheduled
  - 2020/2021 W/C Payroll Premium Audit to be scheduled
  - 2020 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
  
- III. Financial Package – Reporting/Functionality Improvements
  - A. Exploring procurement cycle efficiency
  
- IV. Monthly Financials – General/Sewer/Capital Funds
  - A. Budget to Actual
    - 1. Report –benchmark (11) months @ 92%
    - 2. General Fund Collections at 104% of revenue budget
    - General Fund Disbursements at 89% of expenditure budget

(Items 3-5 reflect to YTD figures)

    - 3. 2021 - in excess of 99% budgeted Real Estate Taxes collected
    - 4. 2021 - in excess of 37% budgeted BTCC Fees collected
    - 5. 2021 - in excess of 144% 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. 2,040 + registered users to date, > 21.57% participation)

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

**REVENUE DETAIL**

**AVAILABLE REVENUE BUDGET**

For the Period from November 1, 2021 to November 30, 2021

Fund: General Fund (01)

Department: REVENUE (300)

	<b>2021 Budget</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% of Budget</b>
Tax - Amusement	30,000	2,212	39,801	-9,801	133
Tax - Earned Income	4,700,000	743,217	4,776,238	-76,238	102
Tax - Mercantile	1,100,000	6,218	1,072,712	27,288	98
Tax - Local Services	650,000	138,136	650,285	-285	100
Tax - Real Estate - Curr	6,748,864	41,836	6,694,203	54,661	99
Tax - Real Estate - Disc	-88,000	-6	-124,892	36,892	142
Tax - Real Estate - Int Curr	40,000	4,136	26,547	13,453	66
Tax - Real Estate - Int Disc		-57	-465	465	
Tax - Real Estate - Int Pen		48	-104	104	
Tax - Real Estate - Int Pr Yr	10,000	10,395	17,140	-7,140	171
Tax - Real Estate - Int Pr Dis			-20	20	
Tax - Real Estate - Int Pr Pen		992	1,587	-1,587	
Tax - Real Estate - Pen	17,000	4,064	10,447	6,553	61
Tax - Real Estate - Pr Yr	125,000	10,803	191,742	-66,742	153
Tax - Real Estate - Pr Yr Pen	1,000		1,287	-287	129
Tax - Real Estate Transfer	950,000	116,919	1,270,565	-320,565	134
<b>TAXES</b>	<b>14,283,864</b>	<b>1,078,915</b>	<b>14,627,074</b>	<b>-343,210</b>	<b>102</b>
License - Beverage	5,200			5,200	
License - TV Cable Franch	410,000	84,581	354,768	55,232	87
Permit - Building	200,000	26,494	277,531	-77,531	139
Permit - Electrical	60,000	3,555	75,671	-15,671	126
Permit - Mechanical	10,000	1,506	21,054	-11,054	211
Permit - Misc	3,000		4,352	-1,352	145
Permit - Moving	500	23	211	289	42
Permit - Plumbing	10,000	1,632	17,681	-7,681	177
Permit - Sewer	1,000	156	1,812	-812	181
Permit - Street & Pole	25,000	2,200	58,811	-33,811	235
<b>LICENCES &amp; PERMITS</b>	<b>724,700</b>	<b>120,146</b>	<b>811,891</b>	<b>-87,191</b>	<b>112</b>
Fines & Penalties - Misc	1,000		200	800	20
Violation - Ordinance	10,000	514	8,868	1,132	89
Violation - Vehicle Code	60,000	2,960	34,240	25,760	57
<b>FINES, FORF &amp; PENALTIES</b>	<b>71,000</b>	<b>3,474</b>	<b>43,308</b>	<b>27,692</b>	<b>61</b>
Interest	5,000	56	411	4,589	8
Rental - Buildings	15,000	1,300	14,300	700	95
Royalties - Cell Phone Tower	50,000	2,297	17,031	32,969	34
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>70,000</b>	<b>3,653</b>	<b>31,742</b>	<b>38,258</b>	<b>45</b>

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

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from November 1, 2021 to November 30, 2021

Fund: General Fund (01)

Department: REVENUE (300)

	2021 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Federal/State Funds	1,125,000	1,447	2,196,803	-1,071,803	195
State Public Utility Tax	15,000		14,009	991	93
<b>OTHER AGENCIES</b>	<b>1,140,000</b>	<b>1,447</b>	<b>2,210,812</b>	<b>-1,070,812</b>	<b>194</b>
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	5,000		3,401	1,600	68
Fees - Miscellaneous	35,000	1,578	35,380	-380	101
Fees - Unif. Construction Code Fee	3,100	205	2,820	280	91
Fees - Police/Accident Rep	10,000	680	8,250	1,750	83
Fees - Property Inspection	20,000	2,556	22,286	-2,286	111
Fees - Rec/Playground	20,000		21,203	-1,203	106
Fees - Subdivision	5,000	740	23,060	-18,060	461
Fees - Tax Certifications	10,000	1,310	16,660	-6,660	167
Fees - Vacant Property Registration	10,000	2,000	15,200	-5,200	152
Fees - Zoning Board	7,000	2,000	14,350	-7,350	205
Fees - BTCC Aquatic Program	135,000	3,889	44,429	90,572	33
Fees - BTCC Daily Fees	115,000	1,271	5,909	109,091	5
Fees - BTCC Facility Rental	30,000		3,373	26,627	11
Fees - BTCC Membership Current	650,000	28,323	301,691	348,309	46
Fees - BTCC Recreation Program	250,000	1,929	89,015	160,985	36
Fees - BTCC Vending/Concessions	3,500	132	280	3,220	8
Fees - BTCC Household Credit		-32	-3,757	3,757	
<b>CHARGES FOR SERVICE</b>	<b>1,309,600</b>	<b>46,581</b>	<b>603,548</b>	<b>706,052</b>	<b>46</b>
Misc	15,000	-2,199	3,160	11,840	21
Photocopies	400		53	347	13
Refunds	300,000	295,996	570,370	-270,370	190
Reimb - Engineering	900,000	65,924	772,366	127,634	86
Reimb - Legal	60,000	2,678	26,813	33,187	45
Reimb - Medical Expenses	2,174		2,071	103	95
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	35,000	6,700	18,526	16,474	53
<b>NON-REVENUE RECEIPTS</b>	<b>1,314,574</b>	<b>369,098</b>	<b>1,393,360</b>	<b>-78,786</b>	<b>106</b>
<b>TOTAL REVENUE</b>	<b>18,913,738</b>	<b>1,623,315</b>	<b>19,721,736</b>	<b>-807,998</b>	<b>104</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41100 Wage - Commissioners		16,658		1,269	14,596	2,062	88
<b>41000...41999 PERSONNEL</b>		<b>16,658</b>		<b>1,269</b>	<b>14,596</b>	<b>2,062</b>	<b>88</b>
42150 Cont. - BTAA		50,000	10,000		40,000		100
42155 Cont. - FBTA		46,000	10,000		36,000		100
42171 Cont. - Miracle League		5,000			5,000		100
42200 Fees - Bank Charges/Coll.					157	-157	
42460 Serv - Advertising		5,000		335	16,110	-11,110	322
42540 Serv - Ord. Codification		3,500			1,195	2,305	34
42635 Training - Conf/Cert/Lic		4,000			190	3,810	5
42645 Training - Memberships		3,500			100	3,400	3
<b>42000..42999 CONTRACTUAL</b>		<b>117,000</b>	<b>20,000</b>	<b>335</b>	<b>98,751</b>	<b>-1,751</b>	<b>101</b>
43190 Supp - B.O.C.		300				300	
43400 Supp - Reference Material		275				275	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>575</b>				<b>575</b>	
44080 Social Security					24	-24	
<b>44000..44999 FRINGE BENEFITS</b>					<b>24</b>	<b>-24</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>134,233</b>	<b>20,000</b>	<b>1,604</b>	<b>113,371</b>	<b>862</b>	<b>99</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		23,900			12,862	11,038	54
41190 Wage - Executive Asst.		24,770		1,906	21,907	2,863	88
41205 Wage - Fiscal and HR Admin				2,320	11,504	-11,504	
41290 Wage - Overtime		5,100			249	4,851	5
41450 Wage - Township Manager		52,500		4,038	46,443	6,057	88
<b>41000...41999 PERSONNEL</b>		<b>106,270</b>		<b>8,264</b>	<b>92,964</b>	<b>13,306</b>	<b>87</b>
42197 Fees - Application Fees					200	-200	
42547 Serv - Pension Related					16,000	-16,000	
42550 Serv - Postage - All		10,000			10,424	-424	104
42555 Serv - Printing - General	184	400	-184		584		100
42605 Serv - Test/Eval. - D&A /EPA		1,400				1,400	
42610 Serv - Test/Eval. - Emp. Med.		1,500		13	4,939	-3,439	329
42630 Serv - Vehicles		200			30	170	15
42635 Training - Conf/Cert/Lic		1,500				1,500	
42645 Training - Memberships		500				500	
<b>42000..42999 CONTRACTUAL</b>	<b>184</b>	<b>15,500</b>	<b>-184</b>	<b>13</b>	<b>32,177</b>	<b>-16,493</b>	<b>206</b>
43350 Supp - Office Supp	-59	1,500	134	5	1,931	-565	138
43420 Supp - Safety				80	672	-672	
43460 Supp - Staff Development					503	-503	
43510 Supp - Vehicle Parts/Tires					57	-57	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-59</b>	<b>1,500</b>	<b>134</b>	<b>85</b>	<b>3,163</b>	<b>-1,798</b>	<b>220</b>
44010 Admin. Unemployment		18,000				18,000	
44020 Group Life		216		38	208	8	96
44030 Longevity		1,975			3,950	-1,975	200
44050 Medical/Dental/Vision, etc.		31,153		3,350	38,921	-7,768	125
44060 Pension		31,502			31,502		100
44070 Sick Pay Buy Back		631			363	268	57
44080 Social Security		9,603		729	8,311	1,292	87
<b>44000..44999 FRINGE BENEFITS</b>		<b>93,080</b>		<b>4,117</b>	<b>83,255</b>	<b>9,825</b>	<b>89</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>125</b>	<b>216,350</b>	<b>-50</b>	<b>12,480</b>	<b>211,559</b>	<b>4,841</b>	<b>98</b>

**Township of Bethlehem B.O.C.**  
EXPENSES DETAIL  
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
For the Period from November 1, 2021 to November 30, 2021

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

2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		50,155		3,858	44,353	5,802	88
41210 Wage - Fiscal Clerk		62,449		4,926	57,480	4,969	92
41220 Wage - Fiscal Tech		47,800		3,585	41,597	6,203	87
41290 Wage - Overtime		5,714			719	4,995	13
41460 Wage - Treasurer		4,000		308	3,539	461	88
<b>41000...41999 PERSONNEL</b>		<b>170,118</b>		<b>12,677</b>	<b>147,687</b>	<b>22,431</b>	<b>87</b>
42195 Fees - Amusement Tax Coll.		900		91	1,172	-272	130
42200 Fees - Bank Charges/Coll.		1,500		280	2,588	-1,088	173
42210 Fees - EIT Coll.		64,100		1,956	56,895	7,205	89
42220 Fees - Mercantile Tax Coll.		25,300		777	25,083	217	99
42225 Fees - OPT Coll.		15,000		346	11,577	3,423	77
42410 Reimb. - Medical		2,174			1,726	448	79
42465 Serv - Auditing		24,740		1,000	25,400	-660	103
42555 Serv - Printing - General		3,500	319		3,445	-264	108
42595 Serv - Support/Accounting		10,000		5,190	9,863	138	99
42635 Training - Conf/Cert/Lic		150				150	
42645 Training - Memberships		215			215		100
<b>42000..42999 CONTRACTUAL</b>		<b>147,579</b>	<b>319</b>	<b>9,640</b>	<b>137,963</b>	<b>9,296</b>	<b>94</b>
43350 Supp - Office Supp	-123	1,000	53	33	598	349	65
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-123</b>	<b>1,000</b>	<b>53</b>	<b>33</b>	<b>598</b>	<b>349</b>	<b>65</b>
44020 Group Life		432		88	485	-53	112
44030 Longevity		3,790			6,645	-2,855	175
44050 Medical/Dental/Vision, etc.		44,264		3,708	40,686	3,578	92
44055 Other		11,691		1,949	20,464	-8,773	175
44060 Pension		38,171			36,977	1,194	97
44070 Sick Pay Buy Back		3,078			2,644	434	86
44080 Social Security		13,539		1,044	12,551	988	93
<b>44000..44999 FRINGE BENEFITS</b>		<b>114,965</b>		<b>6,790</b>	<b>120,451</b>	<b>-5,486</b>	<b>105</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-123</b>	<b>433,662</b>	<b>373</b>	<b>29,139</b>	<b>406,700</b>	<b>26,589</b>	<b>94</b>

**Township of Bethlehem B.O.C.**  
EXPENSES DETAIL  
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
For the Period from November 1, 2021 to November 30, 2021

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

2020 Encum	2021 Budget	2021 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 November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		70,000		10,804	113,362	-43,362	162
<b>42000..42999 CONTRACTUAL</b>		<b>70,000</b>		<b>10,804</b>	<b>113,362</b>	<b>-43,362</b>	<b>162</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>70,000</b>		<b>10,804</b>	<b>113,362</b>	<b>-43,362</b>	<b>162</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42470 Serv - Beth. Public Library		448,217		37,351	410,866	37,351	92
<b>42000..42999 CONTRACTUAL</b>		<b>448,217</b>		<b>37,351</b>	<b>410,866</b>	<b>37,351</b>	<b>92</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>448,217</b>		<b>37,351</b>	<b>410,866</b>	<b>37,351</b>	<b>92</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42265 Ins. - General Liability		98,000			98,906	-906	101
42270 Ins. - Law Enforcement		36,500			34,951	1,549	96
42275 Ins. - Public Officials		42,000		350	47,080	-5,080	112
42280 Ins. - Umbrella Policy		31,000			32,535	-1,535	105
42285 Ins. - Vehicles		97,000			105,181	-8,181	108
42290 Ins. - Workmen's Comp		400,000		80,733	365,077	34,923	91
<b>42000..42999 CONTRACTUAL</b>		<b>704,500</b>		<b>81,083</b>	<b>683,730</b>	<b>20,770</b>	<b>97</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>704,500</b>		<b>81,083</b>	<b>683,730</b>	<b>20,770</b>	<b>97</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		14,800		1,462	15,350	-550	104
41090 Wage - Clerk II				828	2,817	-2,817	
41140 Wage - Crew Leader		11,709		980	12,181	-472	104
41170 Wage - Director		22,531		1,733	19,925	2,606	88
41180 Wage - Electrician Class A		37,374		2,875	33,657	3,717	90
41230 Wage - Heavy Equipment					2,314	-2,314	
41250 Wage - Janitor/Handyman		33,373		1,486	14,063	19,310	42
41270 Wage - Light Equipment					2,202	-2,202	
41290 Wage - Overtime		6,365		966	2,626	3,739	41
41420 Wage - Sewer Worker		8,308		639	15,411	-7,103	185
<b>41000...41999 PERSONNEL</b>		<b>134,460</b>		<b>10,969</b>	<b>120,546</b>	<b>13,914</b>	<b>90</b>
42245 Fees - Undgr Tank Reg/Test		1,000			430	570	43
42300 Lease - Equipment		12,000		7,887	25,006	-13,006	208
42435 Rental - Mats		9,000		855	5,380	3,620	60
42450 Serv - Buildings/Properties	12,195	87,000	-14,069	15,419	146,361	-45,292	152
42475 Serv - Car Washes					8	-8	
42480 Serv - Cleaning		110,000		11,361	70,193	39,807	64
42485 Serv - Computers/Network Services	10,271	150,000	14,918	8,635	156,775	-21,693	114
42515 Serv - Equipment		3,000			5,110	-2,110	170
42520 Serv - Ext. Landscaping		500				500	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000		7,131	79,693	15,307	84
42620 Serv - Trash Removal		17,500		1,755	18,948	-1,448	108
42635 Training - Conf/Cert/Lic		2,500			435	2,065	17
42647 Util. - BTCC		125,000		6,798	75,348	49,652	60
42650 Util. - Coolidge Building		10,000		277	7,587	2,413	76
42655 Util. - Fifth St. Storage Bldg		7,000		31	3,284	3,716	47
42660 Util. - Municipal Building		48,000		2,254	30,314	17,686	63
42665 Util. - Municipal Garage		12,500		421	10,431	2,069	83
42670 Util. - Municipal Parks		15,000		1,938	12,862	2,138	86
42675 Util. - PPIS Building					1,218	-1,218	
<b>42000..42999 CONTRACTUAL</b>	<b>22,466</b>	<b>706,500</b>	<b>849</b>	<b>64,762</b>	<b>649,383</b>	<b>56,269</b>	<b>92</b>
43150 Other - Minor Equip.		15,000	20,640	466	466	-6,106	141
43200 Supp - Build./Prop. Materials		20,000		3,000	14,209	5,791	71
43260 Supp - Equipment & Parts	-1,830	17,000		202	4,943	12,057	29

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43270 Supp - Ext Landscape Mtls		500			30	470	6
43300 Supp - Fuel/Fluids					101	-101	
43310 Supp - Holiday/Displays		2,000				2,000	
43330 Supp - Janitorial & Maint.		25,000		1,711	14,064	10,936	56
43350 Supp - Office Supp		800		209	1,325	-525	166
43380 Supp - Program Supplies					466	-466	
43420 Supp - Safety		1,000			1,191	-191	119
43480 Supp - Tools/Parts		500				500	
43500 Supp - Vehicle Fuel		145,000		16,490	170,388	-25,388	118
43510 Supp - Vehicle Parts/Tires					5	-5	
43550 Uniforms - Allowance		1,000			1,212	-212	121
43570 Uniform - Shoes		200			275	-75	137
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-1,830</b>	<b>228,000</b>	<b>20,640</b>	<b>22,078</b>	<b>208,676</b>	<b>-1,316</b>	<b>101</b>
44020 Group Life		173		45	232	-59	134
44030 Longevity		1,765		3,700	11,475	-9,710	650
44050 Medical/Dental/Vision, etc.		62,951		6,306	69,230	-6,279	110
44055 Other		980			259	721	26
44060 Pension		50,907			50,397	510	99
44070 Sick Pay Buy Back		1,677			998	679	60
44080 Social Security		10,550		1,321	12,932	-2,382	123
<b>44000..44999 FRINGE BENEFITS</b>		<b>129,003</b>		<b>11,372</b>	<b>145,522</b>	<b>-16,519</b>	<b>113</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>20,636</b>	<b>1,197,963</b>	<b>21,489</b>	<b>109,181</b>	<b>1,124,127</b>	<b>52,347</b>	<b>96</b>

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

**EXPENSES DETAIL**

**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**

For the Period from November 1, 2021 to November 30, 2021

Fund: General Fund (01)

Department: CAPITAL RESERVE CONTRIBUTION (410)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
47010 Tsf. - To Other Fund		898,033			551,221	346,812	61
<b>47000..47999 TRANSFERS</b>		<b>898,033</b>			<b>551,221</b>	<b>346,812</b>	<b>61</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>898,033</b>			<b>551,221</b>	<b>346,812</b>	<b>61</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41060 Wage - Captain		102,898		7,915	90,994	11,904	88
41070 Wage - Chief		108,096		8,315	95,592	12,504	88
41090 Wage - Clerk II		75,370		4,227	60,209	15,161	80
41130 Wage - Corporals		444,110		34,248	394,191	49,919	89
41150 Wage - Crossing Guards		15,610		1,053	6,919	8,691	44
41290 Wage - Overtime		193,684		12,674	169,555	24,129	88
41310 Wage - Patrolpersons		2,104,257		151,821	1,807,596	296,661	86
41355 Wage - PT Evidence Room Attendant		16,029		887	12,527	3,502	78
41380 Wage - Reimburse Extra		25,379		1,015	5,021	20,358	20
41390 Wage - Reimburse Grants		25,379		3,619	33,513	-8,134	132
41410 Wage - Sergeants		274,160		21,139	242,998	31,162	89
41430 Wage - Shift Differential		19,952		2,189	25,831	-5,879	129
<b>41000...41999 PERSONNEL</b>		<b>3,404,924</b>		<b>249,104</b>	<b>2,944,945</b>	<b>459,979</b>	<b>86</b>
42135 Civil Service		20,000			13,174	6,826	66
42230 Fees - SPCA		1,000				1,000	
42235 Fees - Towing & Impound		500		350	1,290	-790	258
42465 Serv - Auditing					35	-35	
42475 Serv - Car Washes		1,500		30	1,101	399	73
42515 Serv - Equipment		1,500				1,500	
42517 Serv - Extradition		2,000			756	1,244	38
42550 Serv - Postage - All					179	-179	
42555 Serv - Printing - General		1,850			869	981	47
42585 Serv - Speed Timing Check		2,500			1,088	1,412	44
42615 Serv - Traffic Sig/Sch Warn	9,325	70,000	-9,325	40,769	76,463	2,862	96
42630 Serv - Vehicles		30,000		1,563	20,804	9,196	69
42632 Training - Accreditation		1,500			200	1,300	13
42635 Training - Conf/Cert/Lic		18,000		931	6,938	11,062	39
42640 Training - Education		3,000			400	2,600	13
42645 Training - Memberships		2,000			790	1,210	40
<b>42000..42999 CONTRACTUAL</b>	<b>9,325</b>	<b>155,350</b>	<b>-9,325</b>	<b>43,643</b>	<b>124,086</b>	<b>40,589</b>	<b>74</b>
43150 Other - Minor Equip.		44,060			43,818	242	99
43160 Prog. - Canine Program		3,000			3,868	-868	129
43167 Prog. - Crime Prevention		1,000			152	848	15
43177 Prog. - National Night OUT		3,500				3,500	
43180 Supp - Ammun./Targets		20,000			2,456	17,544	12

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43205 Supp - Camera Maintenance		2,000			915	1,086	46
43250 Supp - DUI		500				500	
43260 Supp - Equipment & Parts		1,000			1,232	-232	123
43295 Supp - Flashlights		300			82	218	27
43300 Supp - Fuel/Fluids					525	-525	
43320 Supp - Investigative Mtls.		4,000		-274	2,062	1,938	52
43330 Supp - Janitorial & Maint.					41	-41	
43335 Supp - Kevlar Vests		12,000			10,030	1,970	84
43350 Supp - Office Supp	-360	3,000	989		1,042	969	68
43355 Supp - Portable Radio Batteries/Mic		2,500			531	1,969	21
43400 Supp - Reference Material		3,000		315	3,817	-817	127
43420 Supp - Safety		2,000		150	1,434	566	72
43510 Supp - Vehicle Parts/Tires	319	20,000	-319	1,735	32,934	-12,615	163
43530 Supp - Weapon Room		925			304	621	33
43550 Uniforms - Allowance		24,000		274	19,909	4,091	83
43560 Uniform - Crossing Guards		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-41</b>	<b>147,285</b>	<b>670</b>	<b>2,200</b>	<b>125,150</b>	<b>21,465</b>	<b>85</b>
44020 Group Life		8,352		1,663	9,299	-947	111
44030 Longevity		59,353		422	52,618	6,735	89
44050 Medical/Dental/Vision, etc.		860,074		69,349	740,785	119,289	86
44055 Other		72,742		4,875	57,197	15,545	79
44060 Pension		1,288,019			1,285,338	2,681	100
44070 Sick Pay Buy Back		109,149			7,772	101,377	7
44080 Social Security		274,191		19,462	234,482	39,709	86
<b>44000..44999 FRINGE BENEFITS</b>		<b>2,671,880</b>		<b>95,772</b>	<b>2,387,491</b>	<b>284,389</b>	<b>89</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>9,284</b>	<b>6,379,439</b>	<b>-8,655</b>	<b>390,719</b>	<b>5,581,672</b>	<b>806,422</b>	<b>87</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41015 Wage - Asst. Const. Off - Comm		65,020		5,002	57,498	7,522	88
41050 Wage - Building Insp.					44,160	-44,160	
41110 Wage - Const. Off. - Res.		68,859			56,856	12,003	83
41120 Wage - Const. Off. Comm.		71,454		5,496	63,187	8,267	88
41235 Wage - Housing & Prop Maint Insp		61,590				61,590	
41290 Wage - Overtime		487				487	
41312 Wage - Permit Clerk		43,068		3,314	38,093	4,975	88
<b>41000...41999 PERSONNEL</b>		<b>310,478</b>		<b>13,812</b>	<b>259,794</b>	<b>50,684</b>	<b>84</b>
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms		4,000			2,665	1,335	67
42455 Serv - 3rd Party Plan Rev.		1,500		585	8,004	-6,504	534
42475 Serv - Car Washes		500			53	447	11
42505 Serv - Elect. Inspect. (3rd)		100,000			63,051	36,949	63
42555 Serv - Printing - General		700				700	
42628 Serv - Unif. Construction Code		3,100			1,598	1,503	52
42630 Serv - Vehicles		1,000		251	453	547	45
42635 Training - Conf/Cert/Lic		4,500			486	4,014	11
42645 Training - Memberships		2,000			822	1,178	41
<b>42000..42999 CONTRACTUAL</b>		<b>117,500</b>		<b>836</b>	<b>77,131</b>	<b>40,369</b>	<b>66</b>
43350 Supp - Office Supp	-398	2,500		286	1,244	1,256	50
43400 Supp - Reference Material		1,000			113	887	11
43420 Supp - Safety		2,000				2,000	
43510 Supp - Vehicle Parts/Tires		1,000			1,380	-380	138
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500			145	355	29
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-398</b>	<b>7,500</b>		<b>286</b>	<b>2,883</b>	<b>4,617</b>	<b>38</b>
44020 Group Life		720		88	655	65	91
44030 Longevity		4,831			3,131	1,700	65
44050 Medical/Dental/Vision, etc.		124,611		2,459	126,464	-1,853	101
44060 Pension		68,283			61,632	6,651	90
44070 Sick Pay Buy Back		4,253			5,628	-1,375	132
44080 Social Security		24,447		1,057	20,544	3,903	84
<b>44000..44999 FRINGE BENEFITS</b>		<b>227,145</b>		<b>3,603</b>	<b>218,054</b>	<b>9,091</b>	<b>96</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-398</b>	<b>662,623</b>		<b>18,537</b>	<b>557,862</b>	<b>104,761</b>	<b>84</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42630 Serv - Vehicles					73	-73	
42635 Training - Conf/Cert/Lic					210	-210	
<b>42000..42999 CONTRACTUAL</b>					<b>283</b>	<b>-283</b>	
45512 Serv - EMS		2,500			348	2,152	14
<b>45000..45999 DEBT REDEMPTION</b>		<b>2,500</b>			<b>348</b>	<b>2,152</b>	<b>14</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>2,500</b>			<b>631</b>	<b>1,869</b>	<b>25</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42430 Rental - Hydrants		152,000			135,925	16,075	89
<b>42000..42999 CONTRACTUAL</b>		<b>152,000</b>			<b>135,925</b>	<b>16,075</b>	<b>89</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>152,000</b>			<b>135,925</b>	<b>16,075</b>	<b>89</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42152 Cont. - BTVFC		317,300			317,300		100
42875 Vehicle & Equip Maintenance - FIRE					11,071	-11,071	
<b>42000..42999 CONTRACTUAL</b>		<b>317,300</b>			<b>328,371</b>	<b>-11,071</b>	<b>103</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>317,300</b>			<b>328,371</b>	<b>-11,071</b>	<b>103</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42157 Cont. - Nancy Run		169,700			169,700		100
<b>42000..42999 CONTRACTUAL</b>		<b>169,700</b>			<b>169,700</b>		<b>100</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>169,700</b>			<b>169,700</b>		<b>100</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42387 Other - Dist. Foreign Fire Tax		184,000			165,965	18,035	90
<b>42000..42999 CONTRACTUAL</b>		<b>184,000</b>			<b>165,965</b>	<b>18,035</b>	<b>90</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>184,000</b>			<b>165,965</b>	<b>18,035</b>	<b>90</b>

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from November 1, 2021 to November 30, 2021

Fund: General Fund (01)

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41035 Wage - Building Appeals Board		1,000				1,000	
41090 Wage - Clerk II		10,767		914	8,491	2,276	79
41170 Wage - Director		103,458		7,958	92,251	11,207	89
41290 Wage - Overtime		522				522	
41320 Wage - Pl. Comm.		4,200			2,350	1,850	56
41480 Wage - Zoning Board		3,000		200	2,100	900	70
41495 Wage - Zoning Off/Planner		55,456		6,538	54,208	1,248	98
<b>41000...41999 PERSONNEL</b>		<b>178,403</b>		<b>15,611</b>	<b>159,400</b>	<b>19,003</b>	<b>89</b>
42185 Engineering - Non-Reimb.		140,000		4,620	101,028	38,972	72
42190 Engineering - Reimb.		900,000		65,924	772,366	127,634	86
42315 Legal Serv - Reimb.		60,000		2,678	26,693	33,307	44
42325 Legal Serv - Zoning/Planning	-5,325	40,000		4,874	34,898	5,102	87
42460 Serv - Advertising		10,000			10,914	-914	109
42555 Serv - Printing - General		700				700	
42570 Serv - Record. - Non-Reimb		200				200	
42590 Serv - Sten.-Zoning Hear Bd		2,500		242	3,030	-530	121
42612 Serv - Ordinance/Update		15,000			6,714	8,286	45
42635 Training - Conf/Cert/Lic		2,500			602	1,898	24
42645 Training - Memberships		2,500			891	1,609	36
<b>42000..42999 CONTRACTUAL</b>	<b>-5,325</b>	<b>1,173,400</b>		<b>78,337</b>	<b>957,136</b>	<b>216,264</b>	<b>82</b>
43350 Supp - Office Supp		500				500	
43400 Supp - Reference Material		500				500	
43460 Supp - Staff Development					229	-229	
43540 Supp - Zoning/SALDO/Comp		1,000				1,000	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>2,000</b>			<b>229</b>	<b>1,771</b>	<b>11</b>
44020 Group Life		288		13	107	181	37
44050 Medical/Dental/Vision, etc.		13,562		-173	885	12,677	7
44055 Other		11,691		1,949	14,617	-2,926	125
44060 Pension		16,325			6,705	9,620	41
44070 Sick Pay Buy Back		1,408			977	431	69
44080 Social Security		12,932		1,343	13,420	-488	104
<b>44000..44999 FRINGE BENEFITS</b>		<b>56,206</b>		<b>3,132</b>	<b>36,712</b>	<b>19,494</b>	<b>65</b>



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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

Fund: General Fund (01)

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-5,325</b>	<b>1,410,009</b>		<b>97,079</b>	<b>1,153,477</b>	<b>256,532</b>	<b>82</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 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 November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41005 Wage - Administrative					115	-115	
<b>41000...41999 PERSONNEL</b>					<b>115</b>	<b>-115</b>	
42235 Fees - Towing & Impound		500		125	1,380	-880	276
42420 Rental - Equipment					69	-69	
42475 Serv - Car Washes		100				100	
42515 Serv - Equipment		5,000		464	2,661	2,339	53
42581 Serv - Road Milling and Repair Services		40,000	74,100		32,450	-66,550	266
42630 Serv - Vehicles		25,000	599	1,660	42,332	-17,931	172
<b>42000..42999 CONTRACTUAL</b>		<b>70,600</b>	<b>74,699</b>	<b>2,249</b>	<b>78,892</b>	<b>-82,991</b>	<b>218</b>
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000		5,845	7,986	-4,986	266
43410 Supp - Road Mtls. & Supp		40,000		2,400	35,207	4,793	88
43480 Supp - Tools/Parts		5,000		552	6,497	-1,497	130
43510 Supp - Vehicle Parts/Tires		30,000		1,715	38,872	-8,872	130
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>78,100</b>		<b>10,512</b>	<b>88,562</b>	<b>-10,462</b>	<b>113</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>148,700</b>	<b>74,699</b>	<b>12,762</b>	<b>167,569</b>	<b>-93,568</b>	<b>163</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42420 Rental - Equipment		500				500	
42445 Rental - Vehicle		500				500	
42515 Serv - Equipment		4,000			577	3,423	14
42630 Serv - Vehicles		1,000				1,000	
<b>42000..42999 CONTRACTUAL</b>		<b>6,000</b>			<b>577</b>	<b>5,423</b>	<b>10</b>
43150 Other - Minor Equip.		1,500			3,100	-1,600	207
43210 Supp - Chemicals		85,000			66,123	18,877	78
43260 Supp - Equipment & Parts		20,000			30,537	-10,537	153
43480 Supp - Tools/Parts		250			580	-330	232
43510 Supp - Vehicle Parts/Tires		3,000			926	2,074	31
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>109,750</b>			<b>101,266</b>	<b>8,484</b>	<b>92</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>115,750</b>			<b>101,843</b>	<b>13,907</b>	<b>88</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42530 Serv - Line Paint. & Mark.		42,000			10,774	31,226	26
<b>42000..42999 CONTRACTUAL</b>		<b>42,000</b>			<b>10,774</b>	<b>31,226</b>	<b>26</b>
43450 Supp - Signs & Markings		20,000	11,432		5,138	3,430	83
43490 Supp - Traffic Paint		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>20,500</b>	<b>11,432</b>		<b>5,138</b>	<b>3,930</b>	<b>81</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>62,500</b>	<b>11,432</b>		<b>15,912</b>	<b>35,156</b>	<b>44</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		500				500	
<b>42000..42999 CONTRACTUAL</b>		<b>500</b>				<b>500</b>	
43130 Other - Contingency		2,500				2,500	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>2,500</b>				<b>2,500</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>3,000</b>				<b>3,000</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42177 Engineering - Emerg. Action Plan		8,000			10,537	-2,537	132
42185 Engineering - Non-Reimb.		1,000				1,000	
42222 Fees - NPDES Permit					500	-500	
42500 Serv - Detention Ponds		10,000			20,143	-10,143	201
<b>42000..42999 CONTRACTUAL</b>		<b>19,000</b>			<b>31,180</b>	<b>-12,180</b>	<b>164</b>
43200 Supp - Build./Prop. Materials					653	-653	
43240 Supp - Detention Pond		4,000		295	7,145	-3,145	179
43260 Supp - Equipment & Parts		2,500			172	2,328	7
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>6,500</b>		<b>295</b>	<b>7,969</b>	<b>-1,469</b>	<b>123</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>25,500</b>		<b>295</b>	<b>39,149</b>	<b>-13,649</b>	<b>154</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42215 Fees - Landfill Charges		30,000		301	34,051	-4,051	114
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		2,000		2,922	10,699	-8,699	535
<b>42000..42999 CONTRACTUAL</b>		<b>34,000</b>		<b>3,223</b>	<b>44,750</b>	<b>-10,750</b>	<b>132</b>
43150 Other - Minor Equip.		1,500				1,500	
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000		174	929	4,071	19
43470 Supp - Sweeper Brooms		2,000			675	1,325	34
43480 Supp - Tools/Parts		250			216	34	86
43510 Supp - Vehicle Parts/Tires		10,000		6,559	15,039	-5,039	150
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>19,500</b>		<b>6,732</b>	<b>16,859</b>	<b>2,641</b>	<b>86</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>53,500</b>		<b>9,956</b>	<b>61,609</b>	<b>-8,109</b>	<b>115</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		4,000				4,000	
42630 Serv - Vehicles		2,000			4,405	-2,405	220
<b>42000..42999 CONTRACTUAL</b>		<b>6,000</b>			<b>4,405</b>	<b>1,595</b>	<b>73</b>
43150 Other - Minor Equip.		1,000				1,000	
43260 Supp - Equipment & Parts		7,500		116	7,780	-280	104
43480 Supp - Tools/Parts		750			816	-66	109
43510 Supp - Vehicle Parts/Tires		350			-1,029	1,379	-294
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>9,600</b>		<b>116</b>	<b>7,566</b>	<b>2,034</b>	<b>79</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>15,600</b>		<b>116</b>	<b>11,971</b>	<b>3,629</b>	<b>77</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		78,398		6,031	69,329	9,069	88
41090 Wage - Clerk II		43,068		3,314	38,093	4,975	88
41140 Wage - Crew Leader		63,690		4,899	49,033	14,657	77
41170 Wage - Director		102,510		7,885	90,651	11,859	88
41230 Wage - Heavy Equipment		122,034		9,416	82,238	39,796	67
41240 Wage - Insp. Mechanic		110,629		9,584	110,178	451	100
41270 Wage - Light Equipment		59,723		4,594	48,575	11,148	81
41280 Wage - Mechanic/All Equip		61,357		4,718	57,672	3,685	94
41290 Wage - Overtime		81,600		7,410	97,272	-15,672	119
41295 Wage - Park Maint. - Seasonal		6,720				6,720	
41300 Wage - Park/Rec. Bd. Sec.		792				792	
41360 Wage - PT Seasonal		30,030			10,000	20,030	33
41375 Wage - Recycling Center Attendant		23,338		1,795	18,677	4,661	80
41470 Wage - Truck Driver		548,881		38,981	484,988	63,893	88
<b>41000...41999 PERSONNEL</b>		<b>1,332,770</b>		<b>98,627</b>	<b>1,156,706</b>	<b>176,064</b>	<b>87</b>
42185 Engineering - Non-Reimb.		1,000		2,280	39,750	-38,750	3,975
42190 Engineering - Reimb.					26,820	-26,820	
42440 Rental - Uniforms		13,000		1,194	18,143	-5,143	140
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000			5,585	-3,585	279
42645 Training - Memberships		950			600	350	63
<b>42000..42999 CONTRACTUAL</b>		<b>17,250</b>		<b>3,474</b>	<b>90,898</b>	<b>-73,648</b>	<b>527</b>
43200 Supp - Build./Prop. Materials		2,000		32	1,247	753	62
43260 Supp - Equipment & Parts		600				600	
43350 Supp - Office Supp	-627	750	216		225	309	59
43400 Supp - Reference Material		250				250	
43420 Supp - Safety		4,000		2,003	4,150	-150	104
43510 Supp - Vehicle Parts/Tires					105	-105	
43550 Uniforms - Allowance		1,000				1,000	
43560 Uniform - Crossing Guards					23	-23	
43570 Uniform - Shoes		2,350		150	1,008	1,342	43
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-627</b>	<b>10,950</b>	<b>216</b>	<b>2,184</b>	<b>6,760</b>	<b>3,975</b>	<b>64</b>
44020 Group Life		3,456		504	2,759	697	80
44030 Longevity		26,480		10,913	24,480	2,000	92

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44050 Medical/Dental/Vision, etc.		568,526		48,172	525,042	43,484	92
44055 Other		23,506		1,394	18,901	4,605	80
44060 Pension		389,075			383,304	5,771	99
44070 Sick Pay Buy Back		25,439			19,336	6,103	76
44080 Social Security		105,929		8,486	93,286	12,643	88
<b>44000..44999 FRINGE BENEFITS</b>		<b>1,142,411</b>		<b>69,470</b>	<b>1,067,108</b>	<b>75,303</b>	<b>93</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-627</b>	<b>2,503,381</b>	<b>216</b>	<b>173,755</b>	<b>2,321,472</b>	<b>181,694</b>	<b>93</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41375 Wage - Recycling Center Attendant					898	-898	
<b>41000...41999 PERSONNEL</b>					<b>898</b>	<b>-898</b>	
42460 Serv - Advertising		500				500	
42487 Serv - Consulting (Recycling)		5,000			5,880	-880	118
42515 Serv - Equipment		10,000			2,957	7,043	30
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		124	1,934	-434	129
<b>42000..42999 CONTRACTUAL</b>		<b>17,250</b>		<b>124</b>	<b>10,771</b>	<b>6,479</b>	<b>62</b>
43200 Supp - Build./Prop. Materials		500				500	
43260 Supp - Equipment & Parts		10,000			2,827	7,173	28
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000			2,441	-441	122
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>12,750</b>			<b>5,268</b>	<b>7,482</b>	<b>41</b>
44080 Social Security					69	-69	
<b>44000..44999 FRINGE BENEFITS</b>					<b>69</b>	<b>-69</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>30,000</b>		<b>124</b>	<b>17,005</b>	<b>12,995</b>	<b>57</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42450 Serv - Buildings/Properties					655	-655	
<b>42000..42999 CONTRACTUAL</b>					<b>655</b>	<b>-655</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>					<b>655</b>	<b>-655</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		1,000		35	61,292	-60,292	6,129
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties	-4,186	15,000		2,394	12,383	2,617	83
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		2,000		689	1,896	104	95
42526 Serv - Housenick Mansion Interior Feasibility Study	-15,313						
42555 Serv - Printing - General		250				250	
42620 Serv - Trash Removal		1,000				1,000	
42670 Util. - Municipal Parks		250		56	743	-493	297
<b>42000..42999 CONTRACTUAL</b>	<b>-19,499</b>	<b>21,000</b>		<b>3,174</b>	<b>76,313</b>	<b>-55,313</b>	<b>363</b>
43200 Supp - Build./Prop. Materials		20,000	795	5,799	13,308	5,897	71
43480 Supp - Tools/Parts		1,000			160	840	16
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>21,000</b>	<b>795</b>	<b>5,799</b>	<b>13,467</b>	<b>6,738</b>	<b>68</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-19,499</b>	<b>42,000</b>	<b>795</b>	<b>8,973</b>	<b>89,780</b>	<b>-48,575</b>	<b>216</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		74,255		5,712	65,665	8,590	88
41250 Wage - Janitor/Handyman					2,198	-2,198	
41510 Wage - CC FT - Admin. Asst.		39,984		3,076	35,358	4,626	88
41515 Wage - CC FT - Aquatics Coord.		62,861		4,835	55,589	7,272	88
41520 Wage - CC FT - Rec. Coord.		57,802		4,446	51,116	6,686	88
41523 Wage - CC PT - Aquatics Staff		275,000		9,388	155,994	119,006	57
41567 Wage - CC PT Office/Admin		100,000		3,895	57,812	42,188	58
41577 Wage - CC PT Rec/Fitness		170,000		6,154	66,553	103,447	39
41580 Wage - CC PT - Summer PlayCamp		54,000		2,399	46,121	7,879	85
<b>41000...41999 PERSONNEL</b>		<b>833,902</b>		<b>39,906</b>	<b>536,405</b>	<b>297,497</b>	<b>64</b>
42200 Fees - Bank Charges/Coll.		32,000		847	11,285	20,715	35
42390 Prog. - Ent. & Instructors	600	40,000		300	12,329	27,671	31
42435 Rental - Mats					398	-398	
42480 Serv - Cleaning					9,396	-9,396	
42515 Serv - Equipment		4,000				4,000	
42549 Serv - Pool Maintenance		39,000		830	38,970	30	100
42550 Serv - Postage - All		12,000			7,289	4,711	61
42555 Serv - Printing - General		50				50	
42635 Training - Conf/Cert/Lic		2,500			599	1,901	24
42645 Training - Memberships		1,250			1,075	175	86
<b>42000..42999 CONTRACTUAL</b>	<b>600</b>	<b>130,800</b>		<b>1,978</b>	<b>81,341</b>	<b>49,459</b>	<b>62</b>
43185 Supp - Aquatics	322	10,000		38	6,946	3,054	69
43210 Supp - Chemicals		1,250		288	346	904	28
43260 Supp - Equipment & Parts		2,500			-160	2,660	-6
43350 Supp - Office Supp	-187	1,500	68	540	1,239	193	87
43380 Supp - Program Supplies		15,000			5,116	9,884	34
43420 Supp - Safety		3,000			952	2,048	32
43510 Supp - Vehicle Parts/Tires					101	-101	
43550 Uniforms - Allowance		1,500			600	900	40
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>135</b>	<b>34,750</b>	<b>68</b>	<b>866</b>	<b>15,140</b>	<b>19,542</b>	<b>44</b>
44020 Group Life		576		101	554	22	96
44030 Longevity		4,250		1,575	4,100	150	96
44050 Medical/Dental/Vision, etc.		107,770		9,000	98,755	9,015	92
44060 Pension		64,285			61,836	2,449	96

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44070 Sick Pay Buy Back		2,657			2,657		100
44080 Social Security		64,322		3,111	41,007	23,315	64
<b>44000..44999 FRINGE BENEFITS</b>		<b>243,860</b>		<b>13,786</b>	<b>208,909</b>	<b>34,951</b>	<b>86</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>735</b>	<b>1,243,312</b>	<b>68</b>	<b>56,535</b>	<b>841,795</b>	<b>401,449</b>	<b>68</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45147 Debt - 2017 Capital Projects		530,992			530,858	134	100
45158 Debt - 2019 Series (Refinancing)		2,009,030			2,007,313	1,717	100
45162 Debt - 2021 Lease (HVAC)		71,000			71,671	-671	101
45163 Debt - Series 2021 (Refinancing)		17,000				17,000	
<b>45000..45999 DEBT REDEMPTION</b>		<b>2,628,022</b>			<b>2,609,842</b>	<b>18,180</b>	<b>99</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>2,628,022</b>			<b>2,609,842</b>	<b>18,180</b>	<b>99</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget

**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
**For the Period from November 1, 2021 to November 30, 2021**

Fund: General Fund (01)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		18,913,738		1,623,315	19,721,736	-807,998	-104
<b>TOTAL EXPENSE</b>	4,807	20,253,794	120,367	1,050,492	17,987,142	2,146,285	89

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

**REVENUE DETAIL**

**AVAILABLE REVENUE BUDGET**

For the Period from November 1, 2021 to November 30, 2021

Fund: Sewer Revenue Fund (08)

Department: REVENUE (300)

	2021 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	546	6,742	-5,742	674
<b>LICENCES &amp; PERMITS</b>	<b>1,000</b>	<b>546</b>	<b>6,742</b>	<b>-5,742</b>	<b>674</b>
Interest	1,000			1,000	
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>1,000</b>			<b>1,000</b>	
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000	1,108	13,357	-4,357	148
Fees - Reservation of Capacity	25,000			25,000	
Fees - SEO Revenues	1,000		100	900	10
Fees - Sewer Certification	13,000	1,310	16,630	-3,630	128
Fees - Sewer Rental Current	5,094,285	685,425	5,107,808	-13,523	100
Fees - Sewer Rental Pen	70,000	3,296	40,697	29,303	58
Fees - Special Purpose	50,000			50,000	
<b>CHARGES FOR SERVICE</b>	<b>5,264,285</b>	<b>691,138</b>	<b>5,178,592</b>	<b>85,693</b>	<b>98</b>
Misc	2,000		765	1,235	38
Reimb - Collection Fees	3,000	35	2,345	655	78
Reimb - Sewer	500,000	52,150	399,461	100,539	80
Sale of Property & Equip	10,000			10,000	
<b>NON-REVENUE RECEIPTS</b>	<b>515,000</b>	<b>52,185</b>	<b>402,571</b>	<b>112,429</b>	<b>78</b>
<b>TOTAL REVENUE</b>	<b>5,781,285</b>	<b>743,870</b>	<b>5,587,905</b>	<b>193,380</b>	<b>97</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		23,900			12,862	11,038	54
41020 Wage - Asst. Director		59,200		5,846	61,397	-2,197	104
41090 Wage - Clerk II				828	2,817	-2,817	
41140 Wage - Crew Leader		105,382		8,819	87,865	17,517	83
41170 Wage - Director		90,125		6,933	79,699	10,426	88
41180 Wage - Electrician Class A		87,206		6,709	76,792	10,414	88
41190 Wage - Executive Asst.		24,770		1,906	21,907	2,863	88
41205 Wage - Fiscal and HR Admin				2,320	9,280	-9,280	
41230 Wage - Heavy Equipment		61,017		4,693	39,889	21,128	65
41270 Wage - Light Equipment		59,723		4,594	27,810	31,913	47
41290 Wage - Overtime		25,459		6,346	20,225	5,234	79
41420 Wage - Sewer Worker		33,233		2,556	61,646	-28,413	185
41450 Wage - Township Manager		52,500		4,038	46,442	6,058	88
<b>41000...41999 PERSONNEL</b>		<b>622,515</b>		<b>55,587</b>	<b>548,630</b>	<b>73,885</b>	<b>88</b>
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000		530	21,408	-7,408	153
42555 Serv - Printing - General		750			398	352	53
42605 Serv - Test/Eval. - D&A /EPA		500				500	
42610 Serv - Test/Eval. - Emp. Med.		500				500	
42630 Serv - Vehicles		500			144	356	29
42635 Training - Conf/Cert/Lic		3,000			865	2,135	29
42645 Training - Memberships		1,500		330	1,257	243	84
<b>42000..42999 CONTRACTUAL</b>		<b>21,250</b>		<b>860</b>	<b>24,072</b>	<b>-2,822</b>	<b>113</b>
44020 Group Life		1,483		282	1,469	14	99
44030 Longevity		10,585				10,585	
44050 Medical/Dental/Vision, etc.		248,725		22,315	244,968	3,757	98
44055 Other		3,921			1,035	2,886	26
44060 Pension		146,749			144,707	2,042	99
44070 Sick Pay Buy Back		8,046			4,934	3,112	61
44080 Social Security		49,048		4,054	39,914	9,134	81
<b>44000..44999 FRINGE BENEFITS</b>		<b>468,557</b>		<b>26,652</b>	<b>437,027</b>	<b>31,530</b>	<b>93</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>1,112,322</b>		<b>83,099</b>	<b>1,009,729</b>	<b>102,593</b>	<b>91</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		50,155		3,858	44,353	5,802	88
41210 Wage - Fiscal Clerk		62,449		4,926	55,907	6,542	90
41220 Wage - Fiscal Tech		47,800		3,585	41,597	6,203	87
41290 Wage - Overtime		5,714			718	4,996	13
<b>41000...41999 PERSONNEL</b>		<b>166,118</b>		<b>12,369</b>	<b>142,574</b>	<b>23,544</b>	<b>86</b>
42200 Fees - Bank Charges/Coll.		15,000		5,022	18,264	-3,264	122
42206 Fees - Collection Service/Lien		6,000			2,765	3,235	46
42465 Serv - Auditing		3,660			3,600	60	98
42550 Serv - Postage - All		5,000			52	4,948	1
42555 Serv - Printing - General		2,500	953		2,838	-1,291	152
42595 Serv - Support/Accounting		12,000			12,076	-76	101
<b>42000..42999 CONTRACTUAL</b>		<b>44,160</b>	<b>953</b>	<b>5,022</b>	<b>39,595</b>	<b>3,613</b>	<b>92</b>
43350 Supp - Office Supp	-123	1,000	53	33	554	393	61
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-123</b>	<b>1,000</b>	<b>53</b>	<b>33</b>	<b>554</b>	<b>393</b>	<b>61</b>
44020 Group Life		432		88	485	-53	112
44030 Longevity		3,790			935	2,855	25
44050 Medical/Dental/Vision, etc.		44,264		3,708	40,687	3,577	92
44055 Other		11,691			975	10,716	8
44060 Pension		38,171			36,976	1,195	97
44070 Sick Pay Buy Back		3,078			2,645	433	86
44080 Social Security		13,233		1,021	12,279	954	93
<b>44000..44999 FRINGE BENEFITS</b>		<b>114,659</b>		<b>4,817</b>	<b>94,982</b>	<b>19,677</b>	<b>83</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-123</b>	<b>325,937</b>	<b>1,006</b>	<b>22,241</b>	<b>277,704</b>	<b>47,227</b>	<b>86</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 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 November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42250 Ins. - Coll. Line System		21,500			18,135	3,365	84
42275 Ins. - Public Officials					42	-42	
42285 Ins. - Vehicles		22,500			21,000	1,500	93
42290 Ins. - Workmen's Comp		55,000			49,035	5,965	89
<b>42000..42999 CONTRACTUAL</b>		<b>99,000</b>			<b>88,212</b>	<b>10,788</b>	<b>89</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>99,000</b>			<b>88,212</b>	<b>10,788</b>	<b>89</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42300 Lease - Equipment		11,866				11,866	
42435 Rental - Mats		1,500		801	4,278	-2,778	285
42450 Serv - Buildings/Properties		5,000	435		4,350	215	96
42480 Serv - Cleaning		10,500				10,500	
42485 Serv - Computers/Network Services		7,500			5,000	2,500	67
42515 Serv - Equipment		1,500			550	950	37
42520 Serv - Ext. Landscaping		500				500	
42596 Serv - Telephone		12,000		1,087	13,242	-1,242	110
42620 Serv - Trash Removal		3,000		204	2,359	641	79
42635 Training - Conf/Cert/Lic					59	-59	
42675 Util. - PPIS Building		20,000		997	16,901	3,099	85
42680 Util. - Pump Stations				95	3,471	-3,471	
<b>42000..42999 CONTRACTUAL</b>		<b>73,366</b>	<b>435</b>	<b>3,185</b>	<b>50,211</b>	<b>22,721</b>	<b>69</b>
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials	1,413	3,000	-1,413	440	5,407	-994	133
43260 Supp - Equipment & Parts		2,500		438	1,088	1,412	44
43270 Supp - Ext Landscape Mtls		500				500	
43350 Supp - Office Supp		500	59		331	110	78
43420 Supp - Safety		750				750	
43500 Supp - Vehicle Fuel		5,000				5,000	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>1,413</b>	<b>23,750</b>	<b>-1,354</b>	<b>878</b>	<b>6,826</b>	<b>18,278</b>	<b>23</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>1,413</b>	<b>97,116</b>	<b>-919</b>	<b>4,064</b>	<b>57,037</b>	<b>40,998</b>	<b>58</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42240 Fees - Treatment		1,750,000		391,076	1,559,866	190,134	89
42440 Rental - Uniforms		5,500		283	4,023	1,477	73
42485 Serv - Computers/Network Services		5,000			2,086	2,914	42
42515 Serv - Equipment		5,500			3,391	2,109	62
42545 Serv - PA One-Call Service		6,000		343	2,873	3,127	48
42630 Serv - Vehicles		10,000			4,220	5,780	42
<b>42000..42999 CONTRACTUAL</b>		<b>1,782,000</b>		<b>391,702</b>	<b>1,576,460</b>	<b>205,540</b>	<b>88</b>
43260 Supp - Equipment & Parts	671	17,000	-671	428	13,751	3,919	77
43420 Supp - Safety		2,500		314	2,987	-487	119
43480 Supp - Tools/Parts		10,000		71	10,100	-100	101
43510 Supp - Vehicle Parts/Tires		10,000		766	3,974	6,026	40
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>671</b>	<b>40,500</b>	<b>-671</b>	<b>1,578</b>	<b>30,813</b>	<b>10,358</b>	<b>74</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>671</b>	<b>1,822,500</b>	<b>-671</b>	<b>393,280</b>	<b>1,607,272</b>	<b>215,899</b>	<b>88</b>

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

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from November 1, 2021 to November 30, 2021

Fund: Sewer Revenue Fund (08)

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map		40,000		1,973	27,280	12,721	68
42545 Serv - PA One-Call Service					3,600	-3,600	
<b>42000..42999 CONTRACTUAL</b>		<b>40,000</b>		<b>1,973</b>	<b>30,880</b>	<b>9,121</b>	<b>77</b>
43350 Supp - Office Supp		500				500	
43480 Supp - Tools/Parts		100				100	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>600</b>				<b>600</b>	
44050 Medical/Dental/Vision, etc.					3,395	-3,395	
<b>44000..44999 FRINGE BENEFITS</b>					<b>3,395</b>	<b>-3,395</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>40,600</b>		<b>1,973</b>	<b>34,274</b>	<b>6,326</b>	<b>84</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42385 Other - Contingency		10,000			5,708	4,292	57
42440 Rental - Uniforms		5,500		283	4,023	1,477	73
42450 Serv - Buildings/Properties	-2,507	2,500	6,665		13,804	-17,969	819
42515 Serv - Equipment		3,000	6,180		2,440	-5,620	287
42596 Serv - Telephone		3,500		738	9,809	-6,309	280
42680 Util. - Pump Stations		55,000		3,738	43,528	11,472	79
<b>42000..42999 CONTRACTUAL</b>	<b>-2,507</b>	<b>79,500</b>	<b>12,845</b>	<b>4,759</b>	<b>79,313</b>	<b>-12,658</b>	<b>116</b>
43200 Supp - Build./Prop. Materials		9,000			9,237	-237	103
43260 Supp - Equipment & Parts		15,000	21,270		7,472	-13,742	192
43270 Supp - Ext Landscape Mtls		1,000				1,000	
43290 Supp - Flares					899	-899	
43300 Supp - Fuel/Fluids		10,000		530	7,754	2,246	78
43370 Supp - Pump Stations		12,000	646	122	3,176	8,178	32
43420 Supp - Safety		2,000		314	2,658	-658	133
43480 Supp - Tools/Parts		2,000			1,089	911	54
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>52,000</b>	<b>21,916</b>	<b>966</b>	<b>32,284</b>	<b>-2,200</b>	<b>104</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-2,507</b>	<b>131,500</b>	<b>34,761</b>	<b>5,725</b>	<b>111,597</b>	<b>-14,858</b>	<b>111</b>

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from November 1, 2021 to November 30, 2021

Fund: Sewer Revenue Fund (08)

Department: DEBT SERVICE (471)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45090 Debt - City Beth Sewer Bond		557,598			557,598		100
45110 Debt - 2003 Series - M/A System Rental		49,000			24,500	24,500	50
45115 Debt - 2011 M/A Pennworks Project		74,320			74,320		100
45145 Debt - 2017 Lease Field Administration Vehicle		5,360			5,630	-270	105
45146 Debt - 2017 Lease High Pressure Jet Combo Unit		97,495			97,495		100
45149 Debt - 2018 Lease Ford 650		16,804			16,804		100
45150 Debt - 2018 Lease Replace Service Vehicle 3500		13,619			13,619		100
45156 Debt - 2018 Lease Field Service Vehicle		7,154			7,154		100
45158 Debt - 2019 Series (Refinancing)		164,960			166,677	-1,717	101
45160 Debt - Series 2020 (SRF)		350,000			622	349,378	
<b>45000..45999 DEBT REDEMPTION</b>		<b>1,336,310</b>			<b>964,419</b>	<b>371,891</b>	<b>72</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>1,336,310</b>			<b>964,419</b>	<b>371,891</b>	<b>72</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map					533	-533	
<b>42000..42999 CONTRACTUAL</b>					<b>533</b>	<b>-533</b>	
46010 Capital - Coll. Line Repairs/Rehab		200,000	9,807		119,025	71,168	64
46015 Capital - FlexiData/CCCTV Truck Software Upgrade		17,500			29,275	-11,775	167
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 Strn. Emergency Repairs		25,000				25,000	
46155 Capital - Equipment		21,000				21,000	
46160 Capital - Vehicles		25,000				25,000	
<b>46000..46999 CAPITAL OUTLAY</b>		<b>311,000</b>	<b>9,807</b>		<b>148,300</b>	<b>152,893</b>	<b>51</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>311,000</b>	<b>9,807</b>		<b>148,833</b>	<b>152,360</b>	<b>51</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42405 Reimb. - Expenses		500,000			320,816	179,184	64
<b>42000..42999 CONTRACTUAL</b>		<b>500,000</b>			<b>320,816</b>	<b>179,184</b>	<b>64</b>
43480 Supp - Tools/Parts				40	40	-40	
<b>43000..43999 SUPPLIES/MATERIALS</b>				<b>40</b>	<b>40</b>	<b>-40</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>500,000</b>		<b>40</b>	<b>320,856</b>	<b>179,144</b>	<b>64</b>



**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

Fund: Sewer Revenue Fund (08)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		5,781,285		743,870	5,587,905	193,380	-97
<b>TOTAL EXPENSE</b>	-547	5,781,285	43,985	510,422	4,619,933	1,117,368	81

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

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from November 1, 2021 to November 30, 2021

Fund: Capital Reserve Fund (30)

Department: REVENUE (300)

	2021 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	36	1,692	3,308	34
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>5,000</b>	<b>36</b>	<b>1,692</b>	<b>3,308</b>	<b>34</b>
Federal/State Funds	1,947,000		43,288	1,903,712	2
<b>OTHER AGENCIES</b>	<b>1,947,000</b>		<b>43,288</b>	<b>1,903,712</b>	<b>2</b>
Fees - Traffic Impact Cont.			58,794	-58,794	
<b>CHARGES FOR SERVICE</b>			<b>58,794</b>	<b>-58,794</b>	
Trsf Funds - General Fund	898,033		551,221	346,812	61
Trsf Funds - Park Fund	110,000			110,000	
<b>NON-REVENUE RECEIPTS</b>	<b>1,008,033</b>		<b>551,221</b>	<b>456,812</b>	<b>55</b>
<b>TOTAL REVENUE</b>	<b>2,960,033</b>	<b>36</b>	<b>654,995</b>	<b>2,305,038</b>	<b>22</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from November 1, 2021 to November 30, 2021

Fund: Capital Reserve Fund (30)

Department: LEGISLATIVE (400)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BTCC-ARCHITECTURE/ENGINEERING					600	-600	
BTCC-FURNISHINGS-FITNESS AREAS	1,500						
BTCC-FURNISHINGS-MULTI-PURPOSE	4,512						
BTCC-FURNISHINGS-OTHER BTCC AREAS		10,000				10,000	
<b>Total</b>	<b>6,012</b>	<b>10,000</b>			<b>600</b>	<b>9,400</b>	<b>6</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from November 1, 2021 to November 30, 2021

Fund: Capital Reserve Fund (30)

Department: FINANCE (402)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
DATABASE UPGRADES	-3,153						
<b>Total</b>	<u>-3,153</u>						

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
REN-COOLIDGE BUILDING FRONT ENTRY		7,500				7,500	
REN-PW BUILDING CONSTRUCTION		200,000	74,320		74,880	50,800	75
REN-BTCC-HVAC VAV BOX	4,900						
REN-BTCC-HVAC REAR HALLWAY		4,000				4,000	
REN-BTCC-KALWALL N.E. GYM		65,000	6,075	6,075	18,225	40,700	37
REN-BTCC-ROOFING GYM		80,000				80,000	
REN-TELLER STATION WINDOWS	-27,900						
UPDATING MAPS		35,000			1,000	34,000	3
MASS STORAGE IMPROVEMENTS	-32,158	35,000	2,767	867	12,243	19,990	43
STORM SEWER - INFRASTRUCTURE BASE MAPPING				80	880	-880	
<b>Total</b>	<b>-55,158</b>	<b>426,500</b>	<b>83,162</b>	<b>7,022</b>	<b>107,228</b>	<b>236,110</b>	<b>45</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
POLICE-WEAPONS-TEN AR 15 RIFLES REPLACE 870'S	9,351						
POLICE-CRUISER #1	-504	63,333	10,730	5,619	62,226	-9,622	115
POLICE-CRUISER #2	-4,477	82,000	436	5,619	62,226	19,339	76
<b>Total</b>	<b>4,370</b>	<b>145,333</b>	<b>11,166</b>	<b>11,238</b>	<b>124,451</b>	<b>9,716</b>	<b>93</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
SUCTION UNITS - FIRE		2,200				2,200	
AMBULANCE STRETCHER		54,000		49,174	49,174	4,826	91
DEFIBRILLATOR REPLACEMENT		37,000	1,410		36,373	-784	102
BTVFC AMBULANCE WITH STRETCHER		15,000				15,000	
<b>Total</b>		<b>108,200</b>	<b>1,410</b>	<b>49,174</b>	<b>85,547</b>	<b>21,242</b>	<b>80</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

Fund: Capital Reserve Fund (30)  
 Department: NRPD (426)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
ATTACK AND SUPPLY HOSE		85,000	36,101			48,899	42
<b>Total</b>		<b>85,000</b>	<b>36,101</b>			<b>48,899</b>	<b>42</b>



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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from November 1, 2021 to November 30, 2021

Fund: Capital Reserve Fund (30)

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
FARMERSVILLE RD/FREEMANSBURG AVE				11,006	79,199	-79,199	
<b>Total</b>				<b>11,006</b>	<b>79,199</b>	<b>-79,199</b>	

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
For the Period from November 1, 2021 to November 30, 2021

Fund: Capital Reserve Fund (30)

Department: STREET CONSTRUCTION (435)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BRIDGE DESIGN-KEYSTONE STREET	-379			966	12,945	-12,945	
PEDESTRIAN CROSSING - HECKTOWN RD		125,000				125,000	
PEDESTRIAN CROSSING - OAKLAND AVE		125,000				125,000	
<b>Total</b>	<b>-379</b>	<b>250,000</b>		<b>966</b>	<b>12,945</b>	<b>237,055</b>	<b>5</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

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

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
STORM SEWER - MONOCACY W.S. SPILLWAY	-2,237				46,409	-46,409	
SCULAC CULVERT REPLACEMENT		500,000			157,051	342,949	31
<b>Total</b>	<b>-2,237</b>	<b>500,000</b>			<b>203,460</b>	<b>296,540</b>	<b>41</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

Fund: Capital Reserve Fund (30)  
 Department: STORM SEWER MAINTENANCE (441)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
MS4 ENGINEERING AND PERMITTING		100,000		58,167	242,837	-142,837	243
<b>Total</b>		<b>100,000</b>		<b>58,167</b>	<b>242,837</b>	<b>-142,837</b>	<b>243</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from November 1, 2021 to November 30, 2021

Fund: Capital Reserve Fund (30)  
 Department: PARKS & RECREATION (450)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TRACT/MOW-ZERO TURNING MOWER W/72		15,000			12,251	2,749	82
TRACT/MOW-ZERO TURNING MOWER W/72		15,000			12,251	2,749	82
HOUSENICK PARK AND TRAIL PHASE 2	-1,818						
HOUSENICK PARK AND TRAIL PHASE 3		550,000			6,508	543,492	1
PARK SWALE RESTORATION				100,558	100,558	-100,558	
WILSON AVE/TOWPATH REPAIR		750,000				750,000	
TRAIL PROJECT-HOUSENICK ESTATE					315	-315	
PORTABLE RESTROOM - NORTH 40				1,490	1,490	-1,490	
<b>Total</b>	<b>-1,818</b>	<b>1,330,000</b>		<b>102,048</b>	<b>134,688</b>	<b>1,195,313</b>	<b>10</b>

**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
**For the Period from November 1, 2021 to November 30, 2021**

Fund: Capital Reserve Fund (30)

	2020 Encum	2021 Budget	2021 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		2,960,033		36	654,995	2,305,038	-22
<b>TOTAL EXPENSE</b>	-52,361	2,955,033	234,499	239,982	993,833	1,726,701	42