

FINANCE DEPARTMENT MONTHLY REPORT – DECEMBER 2017

- I. Audit –
- II. Delinquent Sewer Collections – Portnoff Law Associates
 - A. Collection activity reports will be made available
- III. Financial Package – Reporting/Functionality Improvements
 - A. Exploring procurement cycle efficiency
- IV. Monthly Financials – General/Sewer/Capital Funds
 - A. Budget to Actual
 - 1. October Report –benchmark (12) months @ 100%
 - 2. General Fund Collections at 102% of revenue budget
General Fund Disbursements at 95% of expenditure budget

(Items 3-5 reflect to YTD figures)

- 3. 2017 - in excess of 99% budgeted Real Estate Taxes collected
- 4. 2017 - in excess of 94% budgeted BTCC Fees collected
- 5. 2017 - in excess of 130% budgeted Construction Fees collected

Tentative 2017 Year-End General Fund Summary:

2017 Adopted Budget - Projected (739K) Fund Balance Reduction
2018 Adopted Budget - Projected +750K Fund Balance Increase
2017 Year-End Actuals -Projected +445K Fund Balance Increase

- 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. 840 + registered users to date)

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from December 1, 2017 to December 31, 2017

Fund: General Fund (01)

Department: REVENUE (300)

	2017 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	32,000	636	27,443	4,557	86
Tax - Earned Income	3,925,000	256,122	4,247,154	-322,154	108
Tax - Mercantile	950,000	7,106	1,017,007	-67,007	107
Tax - Local Services	625,000	790	623,630	1,370	100
Tax - Real Estate - Curr	5,944,714	50,716	5,903,895	40,819	99
Tax - Real Estate - Disc	-77,000	-18	-108,085	31,085	140
Tax - Real Estate - Int Curr	30,000	6,687	32,685	-2,685	109
Tax - Real Estate - Int Disc		-116	-628	628	
Tax - Real Estate - Int Pen		49	52	-52	
Tax - Real Estate - Int Pr Yr	6,000	396	3,044	2,956	51
Tax - Real Estate - Int Pr Dis			2	-2	
Tax - Real Estate - Int Pr Pen		40	399	-399	
Tax - Real Estate - Pen	15,000	4,935	12,183	2,817	81
Tax - Real Estate - Pr Yr	110,000	4,618	148,151	-38,151	135
Tax - Real Estate - Pr Yr Pen	1,000		4,278	-3,278	428
Tax - Real Estate Transfer	620,000		923,414	-303,414	149
TAXES	12,181,714	331,959	12,834,624	-652,910	105
License - Beverage	5,200		4,600	600	88
License - TV Cable Franch	410,000		396,852	13,148	97
Permit - Building	200,000	28,422	244,515	-44,515	122
Permit - Electrical	60,000	4,466	94,438	-34,438	157
Permit - Mechanical	20,000	78	15,339	4,661	77
Permit - Misc	5,000		5,086	-86	102
Permit - Moving	500	12	338	162	68
Permit - Plumbing	15,000	1,049	28,130	-13,130	188
Permit - Sewer	3,000		670	2,330	22
Permit - Street & Pole	50,000	500	20,815	29,185	42
LICENCES & PERMITS	768,700	34,527	810,784	-42,084	105
Fines & Penalties - Misc	10,000	25	425	9,575	4
Violation - Ordinance	20,000	1,075	8,974	11,026	45
Violation - Vehicle Code	70,000	4,734	59,034	10,966	84
FINES, FORF & PENALTIES	100,000	5,833	68,432	31,568	68
Interest	5,000	91	2,667	2,333	53
Rental - Buildings	13,800		14,400	-600	104
Royalties - Cell Phone Tower	45,000		32,709	12,291	73
INTEREST, RENTS AND ROYALTIES	63,800	91	49,776	14,024	78
Bond/Note Proceeds			3,803	-3,803	

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from December 1, 2017 to December 31, 2017

Fund: General Fund (01)

Department: REVENUE (300)

	2017 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Federal/State Funds	950,000	7,032	907,860	42,140	96
State Public Utility Tax	15,000		12,821	2,179	85
OTHER AGENCIES	965,000	7,032	924,484	40,516	96
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	8,000		4,815	3,185	60
Fees - Miscellaneous	35,000	2,472	32,244	2,756	92
Fees - Unif. Construction Code Fee	3,100	221	2,944	156	95
Fees - Police/Accident Rep	7,000	2,016	10,066	-3,066	144
Fees - Property Inspection	30,000	2,232	41,523	-11,523	138
Fees - Rec/Playground	10,000		12,284	-2,284	123
Fees - Subdivision	5,000	2,200	12,320	-7,320	246
Fees - Tax Certifications	10,000	713	9,703	298	97
Fees - Zoning Amendments			-22	22	
Fees - Zoning Board	7,000		5,100	1,900	73
Fees - BTCC Aquatic Program	121,000	3,728	95,177	25,823	79
Fees - BTCC Daily Fees	119,000	9,675	125,221	-6,221	105
Fees - BTCC Facility Rental	22,000	1,425	20,517	1,483	93
Fees - BTCC Membership Current	690,000	47,165	647,786	42,214	94
Fees - BTCC Recreation Program	275,000	8,769	257,792	17,208	94
Fees - BTCC Vending/Concessions	5,000	25	3,634	1,366	73
Fees - BTCC Household Credit		47	1,633	-1,633	
Local Sponsorship - BTCC Community Event			275	-275	
CHARGES FOR SERVICE	1,348,100	80,688	1,283,012	65,088	95
Misc	15,000	314	10,806	4,194	72
Photocopies	400	28	642	-242	160
Refunds	225,000	30	418,369	-193,369	186
Reimb - Engineering	950,000	62,846	689,122	260,878	73
Reimb - Legal	80,000	1,946	51,408	28,592	64
Reimb - Medical Expenses	42,347	1,291	15,491	26,856	37
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	60,000		23,200	36,800	39
NON-REVENUE RECEIPTS	1,374,747	66,454	1,209,040	165,707	88
TOTAL REVENUE	16,802,061	526,585	17,180,151	-378,090	102

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41100 Wage - Commissioners		20,625		1,587	20,466	159	99
41000...41999 PERSONNEL		20,625		1,587	20,466	159	99
42150 Cont. - BTAA		40,000			40,000		100
42155 Cont. - FBTA		33,000			33,000		100
42171 Cont. - Miracle League		5,000			5,000		100
42460 Serv - Advertising		5,000		1,228	12,453	-7,453	249
42477 Serv - Citizen Survey				2,160	11,960	-11,960	
42540 Serv - Ord. Codification		5,000			8,153	-3,153	163
42635 Training - Conf/Cert/Lic		2,000			1,324	676	66
42645 Training - Memberships		3,000			100	2,900	3
42000..42999 CONTRACTUAL		93,000		3,388	111,990	-18,990	120
43190 Supp - B.O.C.		300			568	-268	189
43400 Supp - Reference Material		275			582	-307	212
43000..43999 SUPPLIES/MATERIALS		575			1,150	-575	200
44080 Social Security				61	73	-73	
44000..44999 FRINGE BENEFITS				61	73	-73	
40000..49999 TOTAL EXPENDITURES		114,200		5,036	133,679	-19,479	117

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		21,392		1,646	21,369	23	100
41030 Wage - Asst. Manager		36,236		3,300	38,358	-2,122	106
41190 Wage - Executive Asst.		22,324		1,718	22,304	20	100
41290 Wage - Overtime		4,789		918	9,865	-5,076	206
41450 Wage - Township Manager		52,530		3,788	48,395	4,135	92
41000..41999 PERSONNEL		137,271		11,369	140,290	-3,019	102
42475 Serv - Car Washes		20				20	
42550 Serv - Postage - All		10,000	3,601		13,514	-7,114	171
42555 Serv - Printing - General		400	246		525	-371	193
42605 Serv - Test/Eval. - D&A /EPA		1,400			1,365	36	97
42610 Serv - Test/Eval. - Emp. Med.		1,500			1,076	424	72
42630 Serv - Vehicles		200			137	63	69
42635 Training - Conf/Cert/Lic		3,000		874	5,986	-2,986	200
42645 Training - Memberships		1,000				1,000	
42000..42999 CONTRACTUAL		17,520	3,847	874	22,603	-8,929	151
43350 Supp - Office Supp	138	1,500	-117	27	1,637	-20	93
43420 Supp - Safety					433	-433	
43430 Supp - Safety Committee		250				250	
43460 Supp - Staff Development					1,368	-1,368	
43510 Supp - Vehicle Parts/Tires		100			54	46	54
43000..43999 SUPPLIES/MATERIALS	138	1,850	-117	27	3,492	-1,525	170
44010 Admin. Unemployment		15,000			16,655	-1,655	111
44020 Group Life		240		25	295	-55	123
44030 Longevity		1,525			3,050	-1,525	200
44050 Medical/Dental/Vision, etc.		53,381		5,480	53,389	-8	100
44060 Pension		31,173		3,225	31,170	3	100
44070 Sick Pay Buy Back		1,681		253	7,439	-5,758	443
44080 Social Security		12,324		915	12,485	-161	101
44000..44999 FRINGE BENEFITS		115,324		9,897	124,482	-9,158	108
40000..49999 TOTAL EXPENDITURES	138	271,965	3,730	22,167	290,867	-22,632	108

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		45,220		3,479	45,170	50	100
41210 Wage - Fiscal Clerk		57,813		4,462	57,943	-130	100
41220 Wage - Fiscal Tech		42,784		3,199	41,483	1,301	97
41290 Wage - Overtime		5,398		42	1,157	4,241	21
41460 Wage - Treasurer		4,000		308	4,000	0	100
41000..41999 PERSONNEL		155,215		11,488	149,753	5,462	96
42195 Fees - Amusement Tax Coll.		1,000		65	888	112	89
42200 Fees - Bank Charges/Coll.		1,500		112	1,972	-472	131
42210 Fees - EIT Coll.		92,300		7,336	58,267	34,033	63
42220 Fees - Mercantile Tax Coll.		21,900		1,165	23,313	-1,413	106
42225 Fees - OPT Coll.		14,400		3,006	14,340	60	100
42410 Reimb. - Medical		42,347		1,514	17,374	24,973	41
42465 Serv - Auditing		9,350	10,500		14,350	-15,500	266
42555 Serv - Printing - General		3,500	2,184		2,944	-1,628	147
42595 Serv - Support/Accounting		15,000			3,515	11,485	23
42635 Training - Conf/Cert/Lic		500				500	
42645 Training - Memberships		175			215	-40	123
42000..42999 CONTRACTUAL		201,972	12,684	13,199	137,176	52,111	74
43350 Supp - Office Supp	77	750	95	34	917	-262	122
43400 Supp - Reference Material		50				50	
43000..43999 SUPPLIES/MATERIALS	77	800	95	34	917	-212	115
44020 Group Life		360		32	369	-9	103
44030 Longevity		3,040			5,295	-2,255	174
44050 Medical/Dental/Vision, etc.		38,648		2,839	35,743	2,905	92
44055 Other		9,274		1,728	20,110	-10,836	217
44060 Pension		30,993		1,170	30,983	10	100
44070 Sick Pay Buy Back		2,368			3,453	-1,085	146
44080 Social Security		12,288		945	12,852	-564	105
44000..44999 FRINGE BENEFITS		96,971		6,713	108,805	-11,834	112
40000..49999 TOTAL EXPENDITURES	77	454,958	12,779	31,435	396,651	45,528	90

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		70,000		8,845	103,882	-33,882	148
42000..42999 CONTRACTUAL		70,000		8,845	103,882	-33,882	148
40000..49999 TOTAL EXPENDITURES		70,000		8,845	103,882	-33,882	148

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42470 Serv - Beth. Public Library		416,462		34,705	416,462	0	100
42000..42999 CONTRACTUAL		416,462		34,705	416,462	0	100
40000..49999 TOTAL EXPENDITURES		416,462		34,705	416,462	0	100

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42252 Ins. - Cyber Insurance Policy					4,127	-4,127	
42260 Ins. - Employee Bonds					2,748	-2,748	
42265 Ins. - General Liability		113,500			113,500		100
42270 Ins. - Law Enforcement		24,000			23,297	703	97
42275 Ins. - Public Officials		30,000			31,038	-1,038	103
42280 Ins. - Umbrella Policy		31,800			31,333	467	99
42285 Ins. - Vehicles		64,000			72,578	-8,578	113
42290 Ins. - Workmen's Comp		318,000		276,116	368,614	-50,614	116
42000..42999 CONTRACTUAL		581,300		276,116	647,235	-65,935	111
40000..49999 TOTAL EXPENDITURES		581,300		276,116	647,235	-65,935	111

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		13,343		1,026	13,329	14	100
41140 Wage - Crew Leader		5,885		453	5,748	137	98
41170 Wage - Director		20,315		1,563	20,292	23	100
41180 Wage - Electrician Class A		34,527		2,967	35,933	-1,406	104
41250 Wage - Janitor/Handyman		12,481		966	13,618	-1,137	109
41270 Wage - Light Equipment				221	221	-221	
41290 Wage - Overtime		3,136		1,184	9,312	-6,176	297
41420 Wage - Sewer Worker		31,416		2,551	29,205	2,211	93
41000...41999 PERSONNEL		121,103		10,930	127,657	-6,554	105
42180 Engineering - GIS Updates		10,000				10,000	
42245 Fees - Undgr Tank Reg/Test		1,000			430	570	43
42300 Lease - Equipment		12,000		1,304	13,547	-1,547	113
42435 Rental - Mats	5	9,000	-5	832	7,491	1,514	83
42450 Serv - Buildings/Properties		87,000	4,314	3,087	72,347	10,339	88
42475 Serv - Car Washes					14	-14	
42480 Serv - Cleaning	312	85,000	8,135	7,460	54,256	22,609	73
42485 Serv - Computers/Network Services		91,660	103	-1,161	68,573	22,985	75
42515 Serv - Equipment		3,500		-1,713	3,998	-498	114
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging				101	1,164	-1,164	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		85,000		7,966	97,602	-12,602	115
42600 Serv - Telephone System				-1,599	-1,599	1,599	
42620 Serv - Trash Removal		18,000			19,483	-1,483	108
42635 Training - Conf/Cert/Lic		2,500		285	1,657	843	66
42647 Util. - BTCC		165,000		6,118	119,609	45,391	72
42650 Util. - Coolidge Building		10,000		145	5,823	4,177	58
42655 Util. - Fifth St. Storage Bldg		7,000		282	4,254	2,746	61
42660 Util. - Municipal Building		48,000		3,486	45,396	2,604	95
42665 Util. - Municipal Garage		12,500		1,045	10,357	2,143	83
42670 Util. - Municipal Parks		15,000		2,894	20,598	-5,598	137
42680 Util. - Pump Stations					3,138	-3,138	
42000..42999 CONTRACTUAL	317	664,160	12,547	30,531	548,138	103,476	84
43150 Other - Minor Equip.		12,000	6,861	598	4,214	925	92
43200 Supp - Build./Prop. Materials	-1,647	15,000		1,611	22,064	-7,064	165
43260 Supp - Equipment & Parts		17,000	3,000		8,669	5,331	69

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43270 Supp - Ext Landscape Mtls		500			168	332	34
43310 Supp - Holiday/Displays		2,000			1,606	394	80
43330 Supp - Janitorial & Maint.		25,000		1,230	21,542	3,458	86
43350 Supp - Office Supp	41	800	-19	-160	371	448	42
43420 Supp - Safety		250		104	657	-407	263
43450 Supp - Signs & Markings					2,126	-2,126	
43460 Supp - Staff Development					113	-113	
43480 Supp - Tools/Parts		500		-1	231	269	46
43500 Supp - Vehicle Fuel		140,000		10,449	128,345	11,655	92
43550 Uniforms - Allowance		1,000		-206	411	589	41
43570 Uniform - Shoes		200		130	225	-25	112
43000..43999 SUPPLIES/MATERIALS	-1,606	214,250	9,842	13,755	190,740	13,668	94
44020 Group Life		204		20	236	-32	116
44030 Longevity		2,633			15,325	-12,692	582
44050 Medical/Dental/Vision, etc.		59,188		6,203	76,314	-17,126	129
44055 Other					10,583	-10,583	
44060 Pension		36,278			36,278		100
44070 Sick Pay Buy Back		1,320			3,768	-2,448	285
44080 Social Security		9,567		985	14,091	-4,524	147
44000..44999 FRINGE BENEFITS		109,190		7,208	156,595	-47,405	143
40000..49999 TOTAL EXPENDITURES	-1,289	1,108,703	22,389	62,425	1,023,130	63,184	94

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from December 1, 2017 to December 31, 2017

Fund: General Fund (01)

Department: CAPITAL RESERVE CONTRIBUTION (410)

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
47010 Tsf. - To Capital Res. Fund		676,450		320,891	320,891	355,559	47
47000..47999 TRANSFERS		676,450		320,891	320,891	355,559	47
40000..49999 TOTAL EXPENDITURES		676,450		320,891	320,891	355,559	47

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41060 Wage - Captain		92,773		7,136	92,664	109	100
41070 Wage - Chief		97,461		7,498	97,359	102	100
41090 Wage - Clerk II		57,813		4,832	59,287	-1,474	103
41130 Wage - Corporals		322,018		24,282	315,309	6,709	98
41150 Wage - Crossing Guards		12,012		974	9,653	2,360	80
41160 Wage - Detectives		82,821		6,245	81,092	1,729	98
41290 Wage - Overtime		180,765		26,975	202,141	-21,376	112
41310 Wage - Patrolpersons		1,820,193		141,867	1,800,080	20,113	99
41380 Wage - Reimburse Extra		23,757		7,277	14,719	9,038	62
41390 Wage - Reimburse Grants		23,757		1,435	22,790	967	96
41410 Wage - Sergeants		248,463		12,490	221,966	26,497	89
41430 Wage - Shift Differential		16,025		2,023	24,417	-8,392	152
41000...41999 PERSONNEL		2,977,858		243,033	2,941,476	36,382	99
42135 Civil Service		20,000			20,538	-538	103
42230 Fees - SPCA		2,500			450	2,050	18
42235 Fees - Towing & Impound		500			250	250	50
42475 Serv - Car Washes		1,000		53	1,000	0	100
42485 Serv - Computers/Network Services					4,800	-4,800	
42515 Serv - Equipment		500			223	277	45
42550 Serv - Postage - All					53	-53	
42555 Serv - Printing - General		1,000		291	472	528	47
42585 Serv - Speed Timing Check		1,500		108	1,946	-446	130
42615 Serv - Traffic Sig/Sch Warn		65,000		520	76,803	-11,803	118
42630 Serv - Vehicles		30,000		514	7,615	22,385	25
42632 Training - Accreditation		1,500			1,000	500	67
42635 Training - Conf/Cert/Lic		17,000		100	21,312	-4,312	125
42640 Training - Education		3,000				3,000	
42645 Training - Memberships		2,000			1,480	520	74
42685 Util. - Street Lighting					177	-177	
42000..42999 CONTRACTUAL		145,500		1,586	138,118	7,382	95
43150 Other - Minor Equip.	-4,018	27,979	8,558		15,078	4,342	99
43160 Prog. - Canine Program	546	5,000			4,923	77	89
43165 Prog. - Citizen's Police Academy		1,000				1,000	
43167 Prog. - Crime Prevention		1,000			1,020	-20	102
43170 Prog. - D.A.R.E. Account		1,500				1,500	
43175 Prog. - Every Fifteen Minutes		3,000		2,000	2,000	1,000	67

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43177 Prog. - National Night OUt		2,500			2,535	-35	101
43180 Supp - Ammun./Targets	388	16,000	-388	3,151	16,382	6	98
43205 Supp - Camera Maintenance		3,000	20	148	2,017	963	68
43250 Supp - DUI		1,000			564	436	56
43260 Supp - Equipment & Parts		2,000			203	1,797	10
43280 Supp - Film - Inc. Process					170	-170	
43290 Supp - Flares		500				500	
43295 Supp - Flashlights		400			110	290	27
43300 Supp - Fuel/Fluids					928	-928	
43320 Supp - Investigative Mtls.		4,000		106	3,601	399	90
43335 Supp - Kevlar Vests		5,500			5,306	194	96
43350 Supp - Office Supp	-620	3,000	519		1,330	1,152	78
43355 Supp - Portable Radio Batteries/Mic	-1,937	2,500	250	757	1,977	273	395
43400 Supp - Reference Material		3,000		163	2,956	44	99
43420 Supp - Safety		2,000	216		675	1,109	45
43460 Supp - Staff Development					109	-109	
43510 Supp - Vehicle Parts/Tires		20,000		1,087	17,153	2,847	86
43530 Supp - Weapon Room		925			222	703	24
43550 Uniforms - Allowance	-269	24,000		4,729	22,671	1,329	96
43560 Uniform - Crossing Guards		750			135	615	18
43000..43999 SUPPLIES/MATERIALS	-5,910	130,554	9,175	12,141	102,064	19,315	89
44020 Group Life		6,600		869	8,022	-1,422	122
44030 Longevity		53,859			54,767	-908	102
44050 Medical/Dental/Vision, etc.		731,116		63,986	778,508	-47,392	106
44055 Other		54,655		5,189	67,990	-13,335	124
44060 Pension		1,031,089			1,031,089		100
44070 Sick Pay Buy Back		93,216		86,398	89,555	3,661	96
44080 Social Security		239,057		25,598	242,617	-3,560	101
44000..44999 FRINGE BENEFITS		2,209,592		182,041	2,272,548	-62,956	103
40000..49999 TOTAL EXPENDITURES	-5,910	5,463,504	9,175	438,800	5,454,207	122	100

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41015 Wage - Asst. Const. Off - Comm		55,682		4,283	55,619	63	100
41110 Wage - Const. Off. - Res.		62,084		4,776	62,015	69	100
41120 Wage - Const. Off. Comm.		64,424		4,956	64,352	72	100
41235 Wage - Housing & Prop Maint Insp		52,017		4,002	51,962	55	100
41290 Wage - Overtime		492				492	
41312 Wage - Permit Clerk		30,829		2,669	32,038	-1,209	104
41490 Wage - Zoning/Code Enf Off		56,203			49,223	6,980	88
41000...41999 PERSONNEL		321,731		20,685	315,210	6,521	98
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms		2,500		233	3,677	-1,177	147
42460 Serv - Advertising					2,598	-2,598	
42475 Serv - Car Washes		500			35	465	7
42505 Serv - Elect. Inspect. (3rd)		50,000		9,727	102,934	-52,934	206
42555 Serv - Printing - General		700				700	
42590 Serv - Sten.-Zoning Hear Bd					944	-944	
42628 Serv - Unif. Construction Code		3,100			2,796	304	90
42630 Serv - Vehicles		3,000			336	2,664	11
42635 Training - Conf/Cert/Lic		4,500		475	1,250	3,250	28
42645 Training - Memberships		2,000			3,902	-1,902	195
42000..42999 CONTRACTUAL		66,500		10,435	118,472	-51,972	178
43350 Supp - Office Supp	-250	2,500	570		1,594	336	96
43400 Supp - Reference Material		1,000				1,000	
43420 Supp - Safety		3,000				3,000	
43460 Supp - Staff Development					141	-141	
43510 Supp - Vehicle Parts/Tires		1,500			1,206	294	80
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500			540	-40	108
43000..43999 SUPPLIES/MATERIALS	-250	9,000	570		3,480	4,950	46
44020 Group Life		600		63	861	-261	144
44030 Longevity		4,175			4,175		100
44050 Medical/Dental/Vision, etc.		136,568		9,511	174,520	-37,952	128
44060 Pension		83,334		5,394	83,479	-145	100
44070 Sick Pay Buy Back		3,733			3,560	173	95
44080 Social Security		25,217		1,582	24,705	512	98

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44000..44999 FRINGE BENEFITS		253,627		16,551	291,301	-37,674	115
40000..49999 TOTAL EXPENDITURES	-250	650,858	570	47,671	728,463	-78,175	112

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45512 Serv - EMS		2,500			749	1,751	30
45000..45999 DEBT REDEMPTION		2,500			749	1,751	30
40000..49999 TOTAL EXPENDITURES		2,500			749	1,751	30

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42430 Rental - Hydrants		144,000		15,532	147,418	-3,418	102
42000..42999 CONTRACTUAL		144,000		15,532	147,418	-3,418	102
40000..49999 TOTAL EXPENDITURES		144,000		15,532	147,418	-3,418	102

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42805 Building Expense		39,500		5,208	37,917	1,583	96
42815 Equip & Supplies - EMS		41,000		14,253	41,038	-38	100
42820 Equip & Supplies - Fire		11,000		5,200	10,209	791	93
42825 Insurance		34,000		898	34,516	-516	102
42830 Maintenance - EMS		17,500		1,230	19,260	-1,760	110
42835 Maintenance - Fire		10,000			7,991	2,009	80
42845 Office Expense		3,500		1,380	3,576	-76	102
42850 Training - EMS		5,000		3,107	4,180	820	84
42855 Training - Fire		10,000		2,800	5,397	4,603	54
42860 Uniforms & Maintenance		11,000		1,053	11,000		100
42865 Utilities & Communications		57,000		6,422	39,778	17,222	70
42870 Vehicle & Equip Maintenance - EMS		30,000		17,535	29,606	394	99
42875 Vehicle & Equip Maintenance - FIRE		23,000		3,849	21,074	1,926	92
42000..42999 CONTRACTUAL		292,500		62,934	265,542	26,958	91
40000..49999 TOTAL EXPENDITURES		292,500		62,934	265,542	26,958	91

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42805 Building Expense		2,000		36	2,021	-21	101
42810 Debt Service		20,000			20,000		100
42820 Equip & Supplies - Fire		12,000		3,680	13,692	-1,692	114
42825 Insurance		32,500			21,630	10,870	67
42845 Office Expense		12,600		246	15,133	-2,533	120
42855 Training - Fire		5,000			5,000		100
42860 Uniforms & Maintenance		7,000		4,142	8,072	-1,072	115
42865 Utilities & Communications		29,200		3,692	23,786	5,414	81
42875 Vehicle & Equip Maintenance - FIRE		39,000		882	33,478	5,522	86
42000..42999 CONTRACTUAL		159,300		12,678	142,812	16,488	90
40000..49999 TOTAL EXPENDITURES		159,300		12,678	142,812	16,488	90

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42387 Other - Dist. Foreign Fire Tax		210,000			174,090	35,910	83
42000..42999 CONTRACTUAL		210,000			174,090	35,910	83
40000..49999 TOTAL EXPENDITURES		210,000			174,090	35,910	83

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43300 Supp - Fuel/Fluids					41	-41	
43000..43999 SUPPLIES/MATERIALS					41	-41	
40000..49999 TOTAL EXPENDITURES					41	-41	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41035 Wage - Building Appeals Board		1,000				1,000	
41090 Wage - Clerk II				534	2,518	-2,518	
41170 Wage - Director		86,149		6,627	86,053	96	100
41245 Wage - Intern					1,313	-1,313	
41290 Wage - Overtime		492				492	
41320 Wage - Pl. Comm.		4,200			1,250	2,950	30
41335 Wage - Pl. Subdivision/Land Devel		5,760		1,280	15,580	-9,820	270
41480 Wage - Zoning Board		3,000			1,450	1,550	48
41000...41999 PERSONNEL		100,601		8,440	108,164	-7,563	108
42185 Engineering - Non-Reimb.		70,000		3,771	49,145	20,855	70
42187 Engineering (Stormwater) - Non-Reimb.			70,211		4,789	-75,000	
42190 Engineering - Reimb.	17,926	950,000		62,846	684,556	265,444	71
42315 Legal Serv - Reimb.		80,000		1,946	38,374	41,626	48
42325 Legal Serv - Zoning/Planning		25,000		1,370	23,301	1,699	93
42460 Serv - Advertising		4,000			953	3,047	24
42475 Serv - Car Washes					7	-7	
42490 Serv - Consulting (Traffic)		4,000				4,000	
42514 Serv - EPA Stormwater Mgt.	25,000	25,000	-25,000		25,000	25,000	
42550 Serv - Postage - All					32	-32	
42555 Serv - Printing - General		700			53	647	8
42570 Serv - Record. - Non-Reimb		200				200	
42590 Serv - Sten.-Zoning Hear Bd		2,500		350	825	1,675	33
42591 Serv - Stormwater Basin Inspection Program	15,000	15,000	-15,000		15,000	15,000	
42612 Serv - Ordinance/Update		50,000			15,176	34,824	30
42635 Training - Conf/Cert/Lic		1,000			330	670	33
42645 Training - Memberships		1,000				1,000	
42000..42999 CONTRACTUAL	57,926	1,228,400	30,211	70,281	857,541	340,648	69
43350 Supp - Office Supp	210	1,000	-210		253	958	4
43400 Supp - Reference Material		1,000			41	959	4
43540 Supp - Zoning/SALDO/Comp		1,500				1,500	
43000..43999 SUPPLIES/MATERIALS	210	3,500	-210		294	3,417	2
44020 Group Life		300		13	148	152	49
44030 Longevity		698				698	
44050 Medical/Dental/Vision, etc.		27,284		1,535	19,231	8,053	70

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

Fund: General Fund (01)

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44060 Pension		9,482		5,189	9,441	41	100
44070 Sick Pay Buy Back		1,005			427	578	43
44080 Social Security		7,826		646	8,331	-505	106
44000..44999 FRINGE BENEFITS		46,595		7,382	37,577	9,018	81
40000..49999 TOTAL EXPENDITURES	58,136	1,379,096	30,001	86,104	1,003,575	345,520	72

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		1,000				1,000	
42000..42999 CONTRACTUAL		1,000				1,000	
43260 Supp - Equipment & Parts		1,000				1,000	
43000..43999 SUPPLIES/MATERIALS		1,000				1,000	
40000..49999 TOTAL EXPENDITURES		2,000				2,000	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

Fund: General Fund (01)
 Department: STREET LIGHTING (436)

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42685 Util. - Street Lighting				166	1,938	-1,938	
42000..42999 CONTRACTUAL				166	1,938	-1,938	
40000..49999 TOTAL EXPENDITURES				166	1,938	-1,938	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.					-12,796	12,796	
42235 Fees - Towing & Impound		500				500	
42475 Serv - Car Washes		100			24	76	24
42515 Serv - Equipment		5,000		165	13,073	-8,073	261
42581 Serv - Road Milling and Repair Services		40,000		35,658	44,544	-4,544	111
42630 Serv - Vehicles		20,000		195	22,476	-2,476	112
42000..42999 CONTRACTUAL		65,600		36,017	67,322	-1,722	103
43150 Other - Minor Equip.		9,500			8,322	1,178	88
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000		46	2,663	337	89
43410 Supp - Road Mtls. & Supp		40,000		2,397	19,702	20,298	49
43480 Supp - Tools/Parts		5,000		392	5,268	-268	105
43510 Supp - Vehicle Parts/Tires	755	30,000		5,993	39,929	-9,929	130
43000..43999 SUPPLIES/MATERIALS	755	87,600		8,826	75,884	11,716	86
40000..49999 TOTAL EXPENDITURES	755	153,200		44,844	143,206	9,994	93

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42420 Rental - Equipment		500				500	
42445 Rental - Vehicle		500				500	
42515 Serv - Equipment		4,000				4,000	
42630 Serv - Vehicles		1,000				1,000	
42000..42999 CONTRACTUAL		6,000				6,000	
43150 Other - Minor Equip.		19,200			19,040	160	99
43210 Supp - Chemicals		85,000			55,805	29,195	66
43260 Supp - Equipment & Parts		13,000		2,093	20,227	-7,227	156
43480 Supp - Tools/Parts		250			738	-488	295
43510 Supp - Vehicle Parts/Tires		3,000			1,137	1,863	38
43000..43999 SUPPLIES/MATERIALS		120,450		2,093	96,947	23,503	80
40000..49999 TOTAL EXPENDITURES		126,450		2,093	96,947	29,503	77

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42530 Serv - Line Paint. & Mark.		42,000		2,478	35,604	6,396	85
42000..42999 CONTRACTUAL		42,000		2,478	35,604	6,396	85
43450 Supp - Signs & Markings	-1,570	15,000	3,195	3,438	21,729	-9,924	186
43490 Supp - Traffic Paint		500				500	
43000..43999 SUPPLIES/MATERIALS	-1,570	15,500	3,195	3,438	21,729	-9,424	179
40000..49999 TOTAL EXPENDITURES	-1,570	57,500	3,195	5,916	57,334	-3,029	108

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		500				500	
42000..42999 CONTRACTUAL		500				500	
43130 Other - Contingency		2,500				2,500	
43200 Supp - Build./Prop. Materials					104	-104	
43000..43999 SUPPLIES/MATERIALS		2,500			104	2,396	4
40000..49999 TOTAL EXPENDITURES		3,000			104	2,896	3

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42177 Engineering - Emerg. Action Plan	-4,010						
42185 Engineering - Non-Reimb.	10,000	10,000	-10,000		11,000	9,000	5
42222 Fees - NPDES Permit		2,500			500	2,000	20
42500 Serv - Detention Ponds		2,000	340		8,639	-6,979	449
42000..42999 CONTRACTUAL	5,990	14,500	-9,660		20,139	4,021	51
43200 Supp - Build./Prop. Materials					51	-51	
43240 Supp - Detention Pond		4,000		874	2,811	1,190	70
43260 Supp - Equipment & Parts		5,000			161	4,839	3
43420 Supp - Safety					38	-38	
43000..43999 SUPPLIES/MATERIALS		9,000		874	3,060	5,940	34
40000..49999 TOTAL EXPENDITURES	5,990	23,500	-9,660	874	23,199	9,961	46

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42208 Fees - DEP Leaf Waste Permit		3,000				3,000	
42215 Fees - Landfill Charges		14,000			25,731	-11,731	184
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000			1,301	-301	130
42630 Serv - Vehicles		2,000		2,553	9,200	-7,200	460
42000..42999 CONTRACTUAL		21,000		2,553	36,233	-15,233	173
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000			4,091	909	82
43470 Supp - Sweeper Brooms		2,000				2,000	
43480 Supp - Tools/Parts		250		36	77	173	31
43510 Supp - Vehicle Parts/Tires		5,000			7,287	-2,287	146
43540 Supp - Zoning/SALDO/Comp				117	117	-117	
43000..43999 SUPPLIES/MATERIALS		13,000		153	11,572	1,428	89
40000..49999 TOTAL EXPENDITURES		34,000		2,706	47,805	-13,805	141

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		4,000			920	3,080	23
42000..42999 CONTRACTUAL		4,000			920	3,080	23
43150 Other - Minor Equip.		1,750			1,663	87	95
43200 Supp - Build./Prop. Materials					406	-406	
43260 Supp - Equipment & Parts		7,500			4,407	3,093	59
43480 Supp - Tools/Parts		750			43	707	6
43510 Supp - Vehicle Parts/Tires		350			321	29	92
43000..43999 SUPPLIES/MATERIALS		10,350			6,840	3,510	66
40000..49999 TOTAL EXPENDITURES		14,350			7,760	6,590	54

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		70,685		5,437	70,606	79	100
41090 Wage - Clerk II		38,542		2,965	38,499	43	100
41140 Wage - Crew Leader		58,852		4,526	58,778	74	100
41170 Wage - Director		92,424		7,110	92,321	103	100
41230 Wage - Heavy Equipment		112,733		8,672	112,705	28	100
41240 Wage - Insp. Mechanic		111,676		8,854	114,965	-3,289	103
41270 Wage - Light Equipment		55,188		4,245	55,169	19	100
41280 Wage - Mechanic/All Equip		56,688		4,361	60,095	-3,407	106
41290 Wage - Overtime		52,394		5,973	74,353	-21,959	142
41295 Wage - Park Maint. - Seasonal		6,240		132	6,740	-500	108
41300 Wage - Park/Rec. Bd. Sec.		702				702	
41360 Wage - PT Seasonal		30,030			32,187	-2,157	107
41375 Wage - Recycling Center Attendant		22,880		1,628	22,436	444	98
41470 Wage - Truck Driver		524,719		37,396	485,306	39,413	92
41000...41999 PERSONNEL		1,233,753		91,299	1,224,160	9,593	99
42185 Engineering - Non-Reimb.		1,000				1,000	
42440 Rental - Uniforms	285	13,000	-285	2,027	16,564	-3,279	123
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000			425	1,575	21
42645 Training - Memberships		950		100	290	660	31
42000..42999 CONTRACTUAL	285	17,250	-285	2,127	17,279	256	97
43200 Supp - Build./Prop. Materials	9	2,000	-9	708	4,225	-2,217	210
43260 Supp - Equipment & Parts		600			335	265	56
43350 Supp - Office Supp		750	211		371	169	77
43400 Supp - Reference Material		250				250	
43420 Supp - Safety		4,000		19	2,102	1,898	53
43550 Uniforms - Allowance		500			412	88	82
43570 Uniform - Shoes		2,350			1,791	559	76
43000..43999 SUPPLIES/MATERIALS	9	10,450	202	727	9,235	1,013	90
44020 Group Life		2,880		252	2,954	-74	103
44030 Longevity		24,680			24,680		100
44050 Medical/Dental/Vision, etc.		512,980		44,346	551,673	-38,693	108
44055 Other		9,283		868	23,004	-13,721	248
44060 Pension		256,411			256,411		100
44070 Sick Pay Buy Back		20,951			15,046	5,905	72

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44080 Social Security		97,873		7,051	98,448	-575	101
44000..44999 FRINGE BENEFITS		925,058		52,517	972,216	-47,158	105
40000..49999 TOTAL EXPENDITURES	294	2,186,511	-83	146,671	2,222,890	-36,296	102

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42460 Serv - Advertising		500				500	
42487 Serv - Consulting (Recycling)		5,000			3,920	1,080	78
42515 Serv - Equipment		10,000			12,219	-2,219	122
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		132	1,570	-70	105
42000..42999 CONTRACTUAL		17,250		132	17,709	-459	103
43200 Supp - Build./Prop. Materials		500				500	
43260 Supp - Equipment & Parts		5,000			5,840	-840	117
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000				2,000	
43000..43999 SUPPLIES/MATERIALS		7,750			5,840	1,910	75
40000..49999 TOTAL EXPENDITURES		25,000		132	23,549	1,451	94

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43200 Supp - Build./Prop. Materials					24	-24	
43420 Supp - Safety					52	-52	
43000..43999 SUPPLIES/MATERIALS					76	-76	
40000..49999 TOTAL EXPENDITURES					76	-76	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41470 Wage - Truck Driver					-470	470	
41000...41999 PERSONNEL					-470	470	
42185 Engineering - Non-Reimb.		1,000				1,000	
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties		15,000			9,474	5,526	63
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		10,000			1,771	8,229	18
42555 Serv - Printing - General		250				250	
42620 Serv - Trash Removal		1,000				1,000	
42670 Util. - Municipal Parks		250				250	
42000..42999 CONTRACTUAL		29,000			11,245	17,755	39
43150 Other - Minor Equip.		2,500			1,940	560	78
43200 Supp - Build./Prop. Materials		20,000		1,897	16,364	3,636	82
43480 Supp - Tools/Parts		1,000			262	738	26
43000..43999 SUPPLIES/MATERIALS		23,500		1,897	18,566	4,934	79
40000..49999 TOTAL EXPENDITURES		52,500		1,897	29,341	23,159	56

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		66,950		5,150	66,875	75	100
41510 Wage - CC FT - Admin. Asst.		36,050		2,773	36,010	40	100
41515 Wage - CC FT - Aquatics Coord.		56,676		4,033	52,913	3,763	93
41520 Wage - CC FT - Rec. Coord.		52,115		4,009	52,057	58	100
41523 Wage - CC PT - Aquatics Staff		233,000		9,855	240,673	-7,673	103
41567 Wage - CC PT Office/Admin		93,000		7,409	101,950	-8,950	110
41577 Wage - CC PT Rec/Fitness		180,000		12,739	172,626	7,374	96
41580 Wage - CC PT - Summer PlayCamp		59,000		89	51,666	7,335	88
41000...41999 PERSONNEL		776,791		46,057	774,769	2,022	100
42185 Engineering - Non-Reimb.					2,201	-2,201	
42200 Fees - Bank Charges/Coll.		19,000		1,373	25,807	-6,807	136
42388 Prog. - Community Event					550	-550	
42390 Prog. - Ent. & Instructors	-876	40,000	425	700	44,662	-5,087	115
42515 Serv - Equipment		6,000			1,492	4,508	25
42535 Serv - Newsletter Production		23,000			21,065	1,935	92
42549 Serv - Pool Maintenance		34,000		302	32,954	1,046	97
42550 Serv - Postage - All		8,500		2,500	7,550	950	89
42555 Serv - Printing - General		250			250		
42635 Training - Conf/Cert/Lic		2,000		288	896	1,104	45
42645 Training - Memberships		1,000			1,050	-50	105
42000..42999 CONTRACTUAL	-876	133,750	425	5,163	138,227	-4,902	104
43185 Supp - Aquatics	2,295	12,000	-2,295	319	9,741	4,554	52
43210 Supp - Chemicals		2,000			90	1,910	5
43260 Supp - Equipment & Parts		3,000			1,536	1,464	51
43350 Supp - Office Supp		1,750	415		1,014	320	82
43380 Supp - Program Supplies	497	21,500	-497	177	25,647	-3,650	114
43420 Supp - Safety		3,500		42	2,724	776	78
43510 Supp - Vehicle Parts/Tires					373	-373	
43550 Uniforms - Allowance		2,500		555	1,920	580	77
43000..43999 SUPPLIES/MATERIALS	2,793	46,250	-2,377	1,093	43,045	5,582	83
44020 Group Life		480		50	591	-111	123
44030 Longevity		2,825			2,825		100
44050 Medical/Dental/Vision, etc.		93,140		8,100	101,753	-8,613	109
44060 Pension		45,853		2,171	45,845	8	100
44070 Sick Pay Buy Back		2,221		327	5,837	-3,616	263

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44080 Social Security		59,811		3,548	59,934	-123	100
44000..44999 FRINGE BENEFITS		204,330		14,196	216,784	-12,454	106
40000..49999 TOTAL EXPENDITURES	1,917	1,161,121	-1,952	66,509	1,172,825	-9,751	101

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from December 1, 2017 to December 31, 2017

Fund: General Fund (01)

Department: DEBT SERVICE (471)

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45116 Debt - 2013A (Refinance)		886,488			886,399	89	100
45118 Debt - 2014 (2004 and Capital Projects)		795,000			762,643	32,357	96
45147 Debt - 2017 Capital Projects		25,000			9,083	15,917	36
45000..45999 DEBT REDEMPTION		1,706,488			1,658,125	48,363	97
40000..49999 TOTAL EXPENDITURES		1,706,488			1,658,125	48,363	97

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from January 1, 2017 to December 31, 2017

Fund: General Fund (01)

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		16,802,061		17,180,151	17,180,151	-378,090	-102
TOTAL EXPENSE	58,287	17,541,416	70,144	16,734,792	16,734,792	736,480	95

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from December 1, 2017 to December 31, 2017

Fund: Sewer Revenue Fund (08)

Department: REVENUE (300)

	2017 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000		2,695	-1,695	270
LICENCES & PERMITS	1,000		2,695	-1,695	270
Interest	1,000	508	5,991	-4,991	599
INTEREST, RENTS AND ROYALTIES	1,000	508	5,991	-4,991	599
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000	97	1,209	7,791	13
Fees - SEO Revenues	1,000		220	780	22
Fees - Sewer Certification	13,000	713	9,713	3,288	75
Fees - Sewer Rental Current	4,699,077	351,401	4,476,850	222,227	95
Fees - Sewer Rental Pen	70,000	7,882	70,177	-177	100
CHARGES FOR SERVICE	4,794,077	360,093	4,558,168	235,909	95
Misc	2,000	25	1,895	105	95
Reimb - Collection Fees	3,000			3,000	
Reimb - Sewer	120,000		261,345	-141,345	218
Sale of Property & Equip	10,000		121,113	-111,113	1,211
Waste Water Contribution Fund	425,000			425,000	
NON-REVENUE RECEIPTS	560,000	25	384,353	175,647	69
TOTAL REVENUE	5,356,077	360,626	4,951,207	404,870	92

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		21,392		1,646	21,369	23	100
41020 Wage - Asst. Director		53,371		4,106	53,315	56	100
41030 Wage - Asst. Manager		36,236		3,300	35,315	922	97
41090 Wage - Clerk II					630	-630	
41140 Wage - Crew Leader		52,967		4,074	52,900	67	100
41170 Wage - Director		81,259		6,251	81,168	91	100
41180 Wage - Electrician Class A		80,563		5,889	80,227	336	100
41190 Wage - Executive Asst.		22,324		1,718	22,304	20	100
41230 Wage - Heavy Equipment		56,367				56,367	
41260 Wage - Laborer				4,336	56,305	-56,305	
41270 Wage - Light Equipment		47,751		4,033	54,909	-7,158	115
41290 Wage - Overtime		12,544		1,150	21,362	-8,818	170
41420 Wage - Sewer Worker		125,662		10,203	131,934	-6,272	105
41450 Wage - Township Manager		52,530		3,788	48,394	4,136	92
41000...41999 PERSONNEL		642,966		50,492	660,130	-17,164	103
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000			12,220	1,780	87
42555 Serv - Printing - General		500	292		687	-478	196
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			1,986	1,014	66
42645 Training - Memberships		1,000		440	2,128	-1,128	213
42000..42999 CONTRACTUAL		20,500	292	440	17,021	3,187	84
44020 Group Life		1,416		144	1,684	-268	119
44030 Longevity		14,915				14,915	
44050 Medical/Dental/Vision, etc.		291,184		25,926	323,441	-32,257	111
44060 Pension		136,264		3,225	136,261	3	100
44070 Sick Pay Buy Back		7,849		253	4,077	3,772	52
44080 Social Security		50,928		3,768	49,602	1,326	97
44000..44999 FRINGE BENEFITS		502,556		33,315	515,064	-12,508	102

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
40000..49999 TOTAL EXPENDITURES		1,166,022	292	84,247	1,192,215	-26,485	102

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

Fund: Sewer Revenue Fund (08)

Department: FINANCE (402)

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		45,220		3,478	45,170	50	100
41210 Wage - Fiscal Clerk		57,812		4,461	57,943	-131	100
41220 Wage - Fiscal Tech		42,784		3,199	41,482	1,302	97
41290 Wage - Overtime		5,398		42	524	4,874	10
41000..41999 PERSONNEL		151,214		11,180	145,118	6,096	96
42200 Fees - Bank Charges/Coll.		10,500		2,410	14,901	-4,401	142
42206 Fees - Collection Service/Lien		2,500				2,500	
42465 Serv - Auditing		1,650			1,650		100
42485 Serv - Computers/Network Services					1,666	-1,666	
42555 Serv - Printing - General	252	3,500	827		2,861	-188	98
42595 Serv - Support/Accounting		10,000			7,808	2,192	78
42000..42999 CONTRACTUAL	252	28,150	827	2,410	28,885	-1,562	105
43350 Supp - Office Supp	77	1,000	440	34	1,277	-717	159
43000..43999 SUPPLIES/MATERIALS	77	1,000	440	34	1,277	-717	159
44020 Group Life		360		32	369	-9	103
44030 Longevity		3,040			785	2,255	26
44050 Medical/Dental/Vision, etc.		38,648		2,839	35,743	2,905	92
44055 Other		9,274				9,274	
44060 Pension		30,992		1,170	30,982	10	100
44070 Sick Pay Buy Back		2,368			388	1,980	16
44080 Social Security		11,982		921	12,003	-21	100
44000..44999 FRINGE BENEFITS		96,664		4,961	80,271	16,393	83
40000..49999 TOTAL EXPENDITURES	329	277,028	1,267	18,586	255,551	20,209	93

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		5,000				5,000	
42000..42999 CONTRACTUAL		5,000				5,000	
43210 Supp - Chemicals					1,020	-1,020	
43000..43999 SUPPLIES/MATERIALS					1,020	-1,020	
40000..49999 TOTAL EXPENDITURES		5,000			1,020	3,980	20

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42250 Ins. - Coll. Line System		18,200			20,044	-1,844	110
42285 Ins. - Vehicles		16,500			19,800	-3,300	120
42290 Ins. - Workmen's Comp		38,000		-62,860	44,048	-6,048	116
42450 Serv - Buildings/Properties					190	-190	
42000..42999 CONTRACTUAL		72,700		-62,860	84,082	-11,382	116
40000..49999 TOTAL EXPENDITURES		72,700		-62,860	84,082	-11,382	116

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42300 Lease - Equipment		11,866		2,385	14,311	-2,445	121
42435 Rental - Mats		1,500		40	730	770	49
42450 Serv - Buildings/Properties		5,000			5,690	-690	114
42480 Serv - Cleaning		10,500		575	7,285	3,215	69
42485 Serv - Computers/Network Services		7,500			5,435	2,066	72
42515 Serv - Equipment		1,500		1,713	1,713	-213	114
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging				101	1,164	-1,164	
42596 Serv - Telephone		5,500		367	4,613	887	84
42600 Serv - Telephone System				1,599	1,599	-1,599	
42620 Serv - Trash Removal		3,000			1,638	1,362	55
42635 Training - Conf/Cert/Lic					172	-172	
42645 Training - Memberships					60	-60	
42675 Util. - PPIS Building		15,500		1,031	13,088	2,412	84
42000..42999 CONTRACTUAL		62,366		7,811	57,498	4,868	92
43150 Other - Minor Equip.		15,000		3,565	9,204	5,796	61
43160 Prog. - Canine Program					200	-200	
43200 Supp - Build./Prop. Materials		3,000		184	6,825	-3,825	227
43260 Supp - Equipment & Parts		2,500			159	2,341	6
43270 Supp - Ext Landscape Mtls		500			73	427	15
43350 Supp - Office Supp		500			285	215	57
43420 Supp - Safety		750				750	
43480 Supp - Tools/Parts					305	-305	
43500 Supp - Vehicle Fuel		3,500		3,209	3,209	291	92
43550 Uniforms - Allowance					100	-100	
43000..43999 SUPPLIES/MATERIALS		25,750		6,958	20,360	5,390	79
40000..49999 TOTAL EXPENDITURES		88,116		14,769	77,858	10,258	88

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

Fund: Sewer Revenue Fund (08)
 Department: POLICE (420)

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42630 Serv - Vehicles					212	-212	
42000..42999 CONTRACTUAL					212	-212	
40000..49999 TOTAL EXPENDITURES					212	-212	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42240 Fees - Treatment		1,676,050		450,993	1,753,751	-77,701	105
42440 Rental - Uniforms		5,500		375	4,306	1,194	78
42480 Serv - Cleaning					31	-31	
42485 Serv - Computers/Network Services		5,000		1,240	3,740	1,260	75
42515 Serv - Equipment		5,500			2,225	3,275	40
42545 Serv - PA One-Call Service		4,500		720	3,163	1,337	70
42630 Serv - Vehicles		10,000		530	7,078	2,922	71
42635 Training - Conf/Cert/Lic					14	-14	
42000..42999 CONTRACTUAL		1,706,550		453,859	1,774,307	-67,757	104
43260 Supp - Equipment & Parts		17,000			10,588	6,412	62
43270 Supp - Ext Landscape Mtls					313	-313	
43400 Supp - Reference Material					157	-157	
43420 Supp - Safety	-92	2,500		27	1,381	1,119	57
43480 Supp - Tools/Parts		10,000		2,300	10,106	-106	101
43510 Supp - Vehicle Parts/Tires	92	10,000		60	5,107	4,893	51
43550 Uniforms - Allowance		500		206	206	294	41
43570 Uniform - Shoes		500		150	300	200	60
43000..43999 SUPPLIES/MATERIALS	0	40,500		2,743	28,158	12,342	70
40000..49999 TOTAL EXPENDITURES	0	1,747,050		456,603	1,802,464	-55,414	103

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from December 1, 2017 to December 31, 2017

Fund: Sewer Revenue Fund (08)

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map	20,045	60,000	-20,045	2,850	54,792	25,253	43
42630 Serv - Vehicles					14	-14	
42000..42999 CONTRACTUAL	20,045	60,000	-20,045	2,850	54,806	25,239	43
43350 Supp - Office Supp		500		170	232	268	46
43480 Supp - Tools/Parts		100		46	46	54	46
43000..43999 SUPPLIES/MATERIALS		600		216	278	322	46
40000..49999 TOTAL EXPENDITURES	20,045	60,600	-20,045	3,066	55,084	25,561	43

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42385 Other - Contingency		10,000				10,000	
42440 Rental - Uniforms		5,500		375	4,306	1,194	78
42450 Serv - Buildings/Properties	4,135	2,500	-4,135	4,069	13,459	-6,824	141
42515 Serv - Equipment		3,000			1,795	1,205	60
42596 Serv - Telephone		3,500			4,112	-612	117
42680 Util. - Pump Stations		55,000		3,825	45,220	9,780	82
42000..42999 CONTRACTUAL	4,135	79,500	-4,135	8,269	68,892	14,743	77
43200 Supp - Build./Prop. Materials		9,000		141	2,586	6,414	29
43260 Supp - Equipment & Parts		15,000	3,873	8,676	15,726	-4,599	131
43270 Supp - Ext Landscape Mtls		1,000			117	883	12
43300 Supp - Fuel/Fluids		10,000		968	9,522	478	95
43370 Supp - Pump Stations		12,000			368	11,632	3
43420 Supp - Safety	-92	2,000		23	1,098	902	58
43480 Supp - Tools/Parts		2,000			1,904	96	95
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500			150	350	30
43000..43999 SUPPLIES/MATERIALS	-92	52,000	3,873	9,807	31,471	16,657	68
40000..49999 TOTAL EXPENDITURES	4,043	131,500	-262	18,076	100,363	31,399	74

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from December 1, 2017 to December 31, 2017

Fund: Sewer Revenue Fund (08)

Department: DEBT SERVICE (471)

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45090 Debt - City Beth Sewer Bond		588,881			588,881		100
45110 Debt - 2003 Series - M/A System Rental		476,450			476,444	6	100
45112 Debt - 2009 Series - M/A Capital Improvement		62,000			61,907	93	100
45115 Debt - 2011 M/A Pennworks Project		74,320			74,320	0	100
45116 Debt - 2013A (Refinance)		63,490			63,490	0	100
45117 Debt - 2013 (Sewer Projects)		96,040			95,837	203	100
45121 Debt - 2014 Lease Service Truck		15,421			15,421	0	100
45122 Debt - 2014 Lease Small Service Vehicle		4,863			4,863	0	100
45135 Debt - 2015 Lease CCTV Truck		73,896			73,896	0	100
45140 Debt - 2016 Lease Information Services Vehicle		5,200			5,509	-309	106
45145 Debt - 2017 Lease Field Administration Vehicle		5,400			5,630	-230	104
45146 Debt - 2017 Lease High Pressure Jet Combo Unit		49,100			97,495	-48,395	199
45000..45999 DEBT REDEMPTION		1,515,061			1,563,692	-48,631	103
40000..49999 TOTAL EXPENDITURES		1,515,061			1,563,692	-48,631	103

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
46010 Capital - Coll. Line Repairs/Rehab		100,000		593	55,083	44,917	55
46017 Capital - Sewer Maintenance Tools		10,000				10,000	
46020 Capital - Infilt. & Inflow Prg		10,000				10,000	
46040 Capital - Pump Stn. Emergency Repairs		25,000			3,909	21,092	16
46207 Capital - Pump Station		28,000				28,000	
46000..46999 CAPITAL OUTLAY		173,000		593	58,992	114,008	34
40000..49999 TOTAL EXPENDITURES		173,000		593	58,992	114,008	34

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42405 Reimb. - Expenses		120,000			222,891	-102,891	186
42000..42999 CONTRACTUAL		120,000			222,891	-102,891	186
40000..49999 TOTAL EXPENDITURES		120,000			222,891	-102,891	186

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from January 1, 2017 to December 31, 2017

Fund: Sewer Revenue Fund (08)

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		5,356,077		4,951,207	4,951,207	404,870	-92
TOTAL EXPENSE	24,418	5,356,077	-18,748	5,414,425	5,414,425	-39,600	100

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from December 1, 2017 to December 31, 2017

Fund: Capital Reserve Fund (30)

Department: REVENUE (300)

	2017 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	54	14,049	-9,049	281
INTEREST, RENTS AND ROYALTIES	5,000	54	14,049	-9,049	281
Bond/Note Proceeds	4,327,000	1,705,409	3,147,718	1,179,282	73
Federal/State Funds	1,249,850	67,500	541,003	708,847	43
OTHER AGENCIES	5,576,850	1,772,909	3,688,721	1,888,129	66
Fees - PA Fire Recovery (3rd Party)			3,224	-3,224	
Fees - Traffic Impact Cont.			179,542	-179,542	
CHARGES FOR SERVICE			182,767	-182,767	
Misc			33,862	-33,862	
Reimb - Construction Related		30,654	30,654	-30,654	
Trsf Funds - General Fund	676,450	320,891	320,891	355,559	47
Trsf Funds - Park Fund	146,500		179,193	-32,693	122
NON-REVENUE RECEIPTS	822,950	351,545	564,601	258,349	69
TOTAL REVENUE	6,404,800	2,124,508	4,450,137	1,954,663	69

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from December 1, 2017 to December 31, 2017

Fund: Capital Reserve Fund (30)

Department: LEGISLATIVE (400)

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BTCC-INITIAL CONSTRUCTION					32,997	-32,997	
BTCC-FINAL CONSTRUCTION/DEDICATION		2,000,000	814,033	377,686	992,758	193,209	90
BTCC-ARCHITECTURE/ENGINEERING				38,174	261,334	-261,334	
BTCC-FURNISHINGS-FITNESS AREAS		35,000		4,228	24,310	10,690	69
BTCC-FURNISHINGS-MULTI-PURPOSE		10,000				10,000	
BTCC-FURNISHINGS-OTHER BTCC AREAS		10,000	783	2,597	8,142	1,075	89
BTCC-FURNISHINGS-SWIMMING POOLS		45,000		5,650	11,500	33,500	26
MEMORIAL		17,500	19,680			-2,180	112
Total		2,117,500	834,496	428,334	1,331,040	-48,036	102

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from December 1, 2017 to December 31, 2017

Fund: Capital Reserve Fund (30)

Department: PHYSICAL PLANT/SEWER (409)

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
REN-BTCC HVAC		48,000	4,500		31,967	11,533	76
REN-BTCC FLOORING		11,000			10,653	347	97
REN-BTCC COUNTERS		3,000			6,975	-3,975	233
REN-BTCC LOCKER ROOMS		15,000			22,113	-7,113	147
REN-EXTERIOR PAINTING		55,000			14,239	40,761	26
REN-MUN BLDG POL GAR/CARPORT	-99,232				1,358	-1,358	-1
REN-FIFTH STREET	25,451		-25,451		25,451		
REN-HOUSENICK PROPERTY		250,000			42,080	207,920	17
REN-MUNICIPAL BLDG HVAC		35,000				35,000	
GIS DEVELOPMENT/CONSTRUCTION		30,000				30,000	
MASS STORAGE IMPROVEMENTS		70,000		21,649	35,063	34,937	50
TRAFFIC SIGNAL LED (EMERGENCY POWER)		28,600				28,600	
TRAFFIC SIGNAL LED (SCHOOL ZONES)		16,000				16,000	
STORM SEWER - INFRASTRUCTURE BASE MAPPING	39,670		-39,670	200	42,070	-2,400	6
Total	-34,111	561,600	-60,621	21,849	233,969	388,252	33

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
CAMERAS		25,850			25,350	500	98
POLICE-E-CITATION SYSTEM		12,850			8,731	4,119	68
POLICE-LICENSE RECOGNITION UNIT		25,000				25,000	
POLICE-WEAPONS-TEN AR 15 RIFLES REPLACE 870'S		18,500			16,493	2,008	89
POLICE-CRUISER #1		52,000				52,000	
POLICE-CRUISER #2		52,000				52,000	
POLICE-CRUISER #3		58,500				58,500	
POLICE-CRUISER #4	7,090		-7,090		51,988	-44,898	633
POLICE-UNMARKED #2	-19,302						
Total	-12,212	244,700	-7,090		102,562	149,229	41

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
SAFETY-AMBULANCE					82	-82	
BTVFC AMBULANCE WITH STRETCHER		140,000				140,000	
Total		540,000			82	539,918	0

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from December 1, 2017 to December 31, 2017

Fund: Capital Reserve Fund (30)

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
OFFICIALS-VEHICLE #1		30,000	25,958			4,042	87
OFFICIALS-VEHICLE #2		30,000	25,958			4,042	87
WILLOW PARK RD/EASTON AVE					18,836	-18,836	
WILLIAM PENN HWY CORRIDOR					350,724	-350,724	
Total		60,000	51,916		369,559	-361,475	702

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

Fund: Capital Reserve Fund (30)
 Department: STREET CONSTRUCTION (435)

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BRIDGE PAINTING- DESIGN/BID SPECS					16,585	-16,585	
BROADHEAD ROAD PAVEMENT REHAB		1,500,000		922,533	2,415,841	-915,841	161
Total		1,500,000		922,533	2,432,426	-932,426	162

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

Fund: Capital Reserve Fund (30)
 Department: STREET MAINTENANCE (437)

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
SKID STEER		16,000			16,216	-216	101
STREETS-LEAF COLLECTORS		60,000	23,321			36,679	39
Total		76,000	23,321		16,216	36,463	52

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
NPDES-PRP AND PERMIT RENEWAL		75,000				75,000	
STORM SEWER -MONOCACY W.S. SPILLWAY					5,549	-5,549	
STORM SEWER - LINING (DEWALT/SPEAR)		90,000	27,230	37,375	104,893	-42,123	147
Total		165,000	27,230	37,375	110,442	27,328	83

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from December 1, 2017 to December 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TRACT/MOW-ZERO TURNING MOWER W/72		12,000			11,292	708	94
TRACT/MOW-ZERO TURNING MOWER W/72		12,000			11,292	708	94
TRACT/MOW-RADIAL ARM MOWER		160,000			127,452	32,548	80
HOUSENICK PARK AND TRAIL PHASE 2		300,000			2,813	297,187	1
MUNICIPAL PARK PHASE III DEVELOPMENT		86,000				86,000	
ARMOLD PARK-TRAIL HEAD DESIGN & DEVELOPMENT					12,215	-12,215	
COMER PARK PLAYGROUND REPLACEMENT		250,000			168,039	81,961	67
TRAIL PROJECT-HOUSENICK ESTATE					10,027	-10,027	
PORTABLE RESTROOM - NORTH 40		300,000				300,000	
Total		1,120,000			343,129	776,871	31

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from December 1, 2017 to December 31, 2017

Fund: Capital Reserve Fund (30)
Department: DEBT SERVICE (471)

2016 Encum	2017 Budget	2017 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 December 1, 2017 to December 31, 2017

Fund: Capital Reserve Fund (30)
 Department: CAPITAL EXPENSES (475)

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
COLLECTION LINE REPAIRS	-688						
Total	<u>-688</u>						

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from January 1, 2017 to December 31, 2017

Fund: Capital Reserve Fund (30)

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		6,404,800		4,450,137	4,450,137	1,954,663	-69
TOTAL EXPENSE	-47,011	6,384,800	869,252	4,939,426	4,939,426	576,122	92