

FINANCE DEPARTMENT MONTHLY REPORT - DECEMBER 2018

- I. Audit – 2016-2017 Pension Exit Summary scheduled February 2019
Audit – 2016-2017 Liquid Fuels Exit Summary scheduled February 2019
- 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. December Report –benchmark (12) months @ 100%
 - 2. General Fund Collections at 107% of revenue budget
General Fund Disbursements at 95% of expenditure budget

(Items 3-5 reflect to YTD figures)
 - 3. 2018 - in excess of 100% budgeted Real Estate Taxes collected
 - 4. 2018 - in excess of 96% budgeted BTCC Fees collected
 - 5. 2018 - in excess of 254% budgeted Construction Fees collected
 - Tentative 2018 Year-End General Fund Summary:

2018 Adopted Budget - Projected (366K) Fund Balance Reduction
2019 Adopted Budget - Projected +150K Opening Fund Balance
Increase per 2018 P&L

2018 Year-End Actuals - Projected +936K 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. 1,153 + registered users to date, > 12.98% participation)

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from January 1, 2018 to December 31, 2018

Fund: General Fund (01)

Department: REVENUE (300)

| | 2018 Budget | Current Month | YTD Actual | Avail Bal | % of Budget |
|--------------------------------------|-------------------|-------------------|-------------------|-----------------|-------------|
| Tax - Amusement | 30,000 | 30,666 | 30,666 | -666 | 102 |
| Tax - Earned Income | 4,175,000 | 4,378,769 | 4,378,769 | -203,769 | 105 |
| Tax - Mercantile | 975,000 | 1,027,654 | 1,027,654 | -52,654 | 105 |
| Tax - Local Services | 625,000 | 638,967 | 638,967 | -13,967 | 102 |
| Tax - Real Estate - Curr | 6,018,139 | 6,015,085 | 6,015,085 | 3,054 | 100 |
| Tax - Real Estate - Disc | -78,000 | -107,665 | -107,665 | 29,665 | 138 |
| Tax - Real Estate - Int Curr | 30,000 | 51,332 | 51,332 | -21,332 | 171 |
| Tax - Real Estate - Int Disc | | -778 | -778 | 778 | |
| Tax - Real Estate - Int Pen | | 191 | 191 | -191 | |
| Tax - Real Estate - Int Pr Yr | 6,000 | 8,364 | 8,364 | -2,364 | 139 |
| Tax - Real Estate - Int Pr Dis | | -38 | -38 | 38 | |
| Tax - Real Estate - Int Pr Pen | | 371 | 371 | -371 | |
| Tax - Real Estate - Pen | 15,000 | 14,084 | 14,084 | 916 | 94 |
| Tax - Real Estate - Pr Yr | 110,000 | 155,609 | 155,609 | -45,609 | 141 |
| Tax - Real Estate - Pr Yr Pen | 1,000 | 1,803 | 1,803 | -803 | 180 |
| Tax - Real Estate Transfer | 725,000 | 1,047,570 | 1,047,570 | -322,570 | 144 |
| TAXES | 12,632,139 | 13,261,984 | 13,261,984 | -629,845 | 105 |
| License - Beverage | 5,200 | 4,600 | 4,600 | 600 | 88 |
| License - TV Cable Franch | 420,000 | 385,286 | 385,286 | 34,714 | 92 |
| Permit - Building | 200,000 | 622,123 | 622,123 | -422,123 | 311 |
| Permit - Electrical | 60,000 | 138,578 | 138,578 | -78,578 | 231 |
| Permit - Mechanical | 20,000 | 31,522 | 31,522 | -11,522 | 158 |
| Permit - Misc | 5,000 | 3,827 | 3,827 | 1,173 | 77 |
| Permit - Moving | 500 | 399 | 399 | 101 | 80 |
| Permit - Plumbing | 15,000 | 34,077 | 34,077 | -19,077 | 227 |
| Permit - Sewer | 1,000 | 1,918 | 1,918 | -918 | 192 |
| Permit - Street & Pole | 40,000 | 19,000 | 19,000 | 21,000 | 48 |
| LICENCES & PERMITS | 766,700 | 1,241,330 | 1,241,330 | -474,630 | 162 |
| Fines & Penalties - Misc | 10,000 | 325 | 325 | 9,675 | 3 |
| Violation - Ordinance | 20,000 | 8,278 | 8,278 | 11,722 | 41 |
| Violation - Vehicle Code | 60,000 | 52,038 | 52,038 | 7,962 | 87 |
| FINES, FORF & PENALTIES | 90,000 | 60,641 | 60,641 | 29,359 | 67 |
| Interest | 1,000 | 883 | 883 | 117 | 88 |
| Rental - Buildings | 13,800 | 15,000 | 15,000 | -1,200 | 109 |
| Royalties - Cell Phone Tower | 45,000 | 50,437 | 50,437 | -5,437 | 112 |
| INTEREST, RENTS AND ROYALTIES | 59,800 | 66,320 | 66,320 | -6,520 | 111 |
| Federal/State Funds | 975,000 | 1,132,079 | 1,132,079 | -157,079 | 116 |

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from January 1, 2018 to December 31, 2018

Fund: General Fund (01)

Department: REVENUE (300)

| | 2018 Budget | Current Month | YTD Actual | Avail Bal | % of Budget |
|--|-------------------|-------------------|-------------------|-------------------|-------------|
| State Public Utility Tax | 15,000 | 13,121 | 13,121 | 1,879 | 87 |
| Local Sponsorship | | 500 | 500 | -500 | |
| OTHER AGENCIES | 990,000 | 1,145,699 | 1,145,699 | -155,699 | 116 |
| Fees - Building Appeals Board | 1,000 | 500 | 500 | 500 | 50 |
| Fees - Crossing Guard Pmt | 8,000 | 5,015 | 5,015 | 2,986 | 63 |
| Fees - Miscellaneous | 35,000 | 59,817 | 59,817 | -24,817 | 171 |
| Fees - Unif. Construction Code Fee | 3,100 | 3,507 | 3,507 | -407 | 113 |
| Fees - Police/Accident Rep | 7,000 | 9,040 | 9,040 | -2,040 | 129 |
| Fees - Property Inspection | 35,000 | 55,745 | 55,745 | -20,745 | 159 |
| Fees - Rec/Playground | 20,000 | 14,148 | 14,148 | 5,852 | 71 |
| Fees - Subdivision | 10,000 | 6,340 | 6,340 | 3,660 | 63 |
| Fees - Tax Certifications | 10,000 | 10,525 | 10,525 | -525 | 105 |
| Fees - Vacant Property Registration | | 10,800 | 10,800 | -10,800 | |
| Fees - Zoning Board | 7,000 | 7,860 | 7,860 | -860 | 112 |
| Fees - BTCC Aquatic Program | 132,000 | 124,248 | 124,248 | 7,752 | 94 |
| Fees - BTCC Daily Fees | 135,000 | 119,468 | 119,468 | 15,532 | 88 |
| Fees - BTCC Facility Rental | 22,000 | 20,737 | 20,737 | 1,263 | 94 |
| Fees - BTCC Membership Current | 715,000 | 695,038 | 695,038 | 19,962 | 97 |
| Fees - BTCC Recreation Program | 255,000 | 268,749 | 268,749 | -13,749 | 105 |
| Fees - BTCC Vending/Concessions | 5,000 | 531 | 531 | 4,469 | 11 |
| Fees - BTCC Household Credit | | 99 | 99 | -99 | |
| Local Sponsorship - BTCC Community Event | 20,000 | 2,816 | 2,816 | 17,184 | 14 |
| CHARGES FOR SERVICE | 1,420,100 | 1,414,983 | 1,414,983 | 5,117 | 100 |
| Misc | 15,000 | 11,102 | 11,102 | 3,898 | 74 |
| Photocopies | 400 | 607 | 607 | -207 | 152 |
| Refunds | 300,000 | 382,022 | 382,022 | -82,022 | 127 |
| Reimb - Engineering | 950,000 | 808,150 | 808,150 | 141,850 | 85 |
| Reimb - Legal | 80,000 | 42,408 | 42,408 | 37,592 | 53 |
| Reimb - Medical Expenses | 15,173 | 16,229 | 16,229 | -1,056 | 107 |
| Sale of Maps & Books | 2,000 | 5 | 5 | 1,995 | 0 |
| Sale of Property & Equip | 30,000 | 51,669 | 51,669 | -21,669 | 172 |
| NON-REVENUE RECEIPTS | 1,392,573 | 1,312,192 | 1,312,192 | 80,381 | 94 |
| TOTAL REVENUE | 17,351,312 | 18,503,148 | 18,503,148 | -1,151,836 | 107 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|------------|----------------|----------------|----------------|------------|
| 41100 Wage - Commissioners | | 20,625 | | 16,182 | 16,182 | 4,443 | 78 |
| 41000...41999 PERSONNEL | | 20,625 | | 16,182 | 16,182 | 4,443 | 78 |
| 42150 Cont. - BTAA | | 40,000 | | 40,000 | 40,000 | | 100 |
| 42155 Cont. - FBTA | | 43,000 | | 43,000 | 43,000 | | 100 |
| 42171 Cont. - Miracle League | | 5,000 | | 5,000 | 5,000 | | 100 |
| 42460 Serv - Advertising | | 5,000 | | 15,433 | 15,433 | -10,433 | 309 |
| 42477 Serv - Citizen Survey | | | | 4,465 | 4,465 | -4,465 | |
| 42540 Serv - Ord. Codification | | 5,000 | | 3,189 | 3,189 | 1,811 | 64 |
| 42635 Training - Conf/Cert/Lic | | 2,000 | | 1,950 | 1,950 | 50 | 98 |
| 42645 Training - Memberships | | 3,000 | | 3,512 | 3,512 | -512 | 117 |
| 42000..42999 CONTRACTUAL | | 103,000 | | 116,548 | 116,548 | -13,548 | 113 |
| 43190 Supp - B.O.C. | | 300 | | 109 | 109 | 191 | 36 |
| 43400 Supp - Reference Material | | 275 | | 4,737 | 4,737 | -4,462 | 1,722 |
| 43000..43999 SUPPLIES/MATERIALS | | 575 | | 4,845 | 4,845 | -4,270 | 843 |
| 44080 Social Security | | | | 2 | 2 | -2 | |
| 44000..44999 FRINGE BENEFITS | | | | 2 | 2 | -2 | |
| | | | | | | | |
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| 40000..49999 TOTAL EXPENDITURES | | 124,200 | | 137,578 | 137,578 | -13,378 | 111 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|--------------|----------------|---------------|----------------|----------------|---------------|------------|
| 41010 Wage - Admin. Asst. | | 21,821 | | 21,986 | 21,986 | -165 | 101 |
| 41030 Wage - Asst. Manager | | 43,758 | | 4,285 | 4,285 | 39,473 | 10 |
| 41190 Wage - Executive Asst. | | 22,775 | | 22,759 | 22,759 | 16 | 100 |
| 41290 Wage - Overtime | | 4,743 | | 9,954 | 9,954 | -5,211 | 210 |
| 41450 Wage - Township Manager | | 57,530 | | 55,008 | 55,008 | 2,522 | 96 |
| 41000...41999 PERSONNEL | | 150,627 | | 113,992 | 113,992 | 36,635 | 76 |
| 42550 Serv - Postage - All | 3,601 | 10,000 | -3,601 | 9,954 | 9,954 | 3,647 | 64 |
| 42555 Serv - Printing - General | 246 | 400 | -246 | 1,351 | 1,351 | -705 | 276 |
| 42605 Serv - Test/Eval. - D&A /EPA | | 1,400 | | 3,450 | 3,450 | -2,050 | 246 |
| 42610 Serv - Test/Eval. - Emp. Med. | | 1,500 | | 3,108 | 3,108 | -1,608 | 207 |
| 42630 Serv - Vehicles | | 200 | | 79 | 79 | 121 | 40 |
| 42635 Training - Conf/Cert/Lic | | 3,000 | | 1,156 | 1,156 | 1,844 | 39 |
| 42645 Training - Memberships | | 1,000 | | 178 | 178 | 822 | 18 |
| 42000..42999 CONTRACTUAL | 3,847 | 17,500 | -3,847 | 19,276 | 19,276 | 2,071 | 88 |
| 43350 Supp - Office Supp | -117 | 1,500 | 209 | 2,697 | 2,697 | -1,406 | 194 |
| 43420 Supp - Safety | | | | 912 | 912 | -912 | |
| 43460 Supp - Staff Development | | | | 2,075 | 2,075 | -2,075 | |
| 43510 Supp - Vehicle Parts/Tires | | | | 49 | 49 | -49 | |
| 43000..43999 SUPPLIES/MATERIALS | -117 | 1,500 | 209 | 5,734 | 5,734 | -4,443 | 396 |
| 44010 Admin. Unemployment | | 17,000 | | 12,686 | 12,686 | 4,314 | 75 |
| 44020 Group Life | | 288 | 19 | 214 | 214 | 55 | 81 |
| 44030 Longevity | | 1,588 | | 3,500 | 3,500 | -1,912 | 220 |
| 44050 Medical/Dental/Vision, etc. | | 48,525 | | 36,363 | 36,363 | 12,162 | 75 |
| 44060 Pension | | 32,339 | | 28,804 | 28,804 | 3,535 | 89 |
| 44070 Sick Pay Buy Back | | 1,782 | | 4,288 | 4,288 | -2,506 | 241 |
| 44080 Social Security | | 13,358 | | 9,892 | 9,892 | 3,466 | 74 |
| 44000..44999 FRINGE BENEFITS | | 114,880 | 19 | 95,746 | 95,746 | 19,115 | 83 |
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| 40000..49999 TOTAL EXPENDITURES | 3,730 | 284,507 | -3,619 | 234,748 | 234,748 | 53,378 | 81 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|---------------|----------------|----------------|----------------|----------------|---------------|------------|
| 41170 Wage - Director | | 46,125 | | 46,090 | 46,090 | 35 | 100 |
| 41210 Wage - Fiscal Clerk | | 58,970 | | 59,886 | 59,886 | -916 | 102 |
| 41220 Wage - Fiscal Tech | | 43,641 | | 41,710 | 41,710 | 1,931 | 96 |
| 41290 Wage - Overtime | | 5,398 | | 1,199 | 1,199 | 4,199 | 22 |
| 41460 Wage - Treasurer | | 4,000 | | 3,846 | 3,846 | 154 | 96 |
| 41000...41999 PERSONNEL | | 158,134 | | 152,732 | 152,732 | 5,402 | 97 |
| 42195 Fees - Amusement Tax Coll. | | 900 | | 899 | 899 | 1 | 100 |
| 42200 Fees - Bank Charges/Coll. | | 2,700 | | 1,116 | 1,116 | 1,584 | 41 |
| 42210 Fees - EIT Coll. | | 99,000 | | 57,487 | 57,487 | 41,513 | 58 |
| 42220 Fees - Mercantile Tax Coll. | | 22,400 | | 23,254 | 23,254 | -854 | 104 |
| 42225 Fees - OPT Coll. | | 14,400 | | 14,080 | 14,080 | 320 | 98 |
| 42410 Reimb. - Medical | | 15,173 | | 14,877 | 14,877 | 296 | 98 |
| 42465 Serv - Auditing | 10,500 | 21,250 | -10,500 | 42,190 | 42,190 | -10,440 | 149 |
| 42555 Serv - Printing - General | 2,184 | 3,500 | -2,184 | 2,190 | 2,190 | 3,495 | 0 |
| 42595 Serv - Support/Accounting | | 7,500 | | | | 7,500 | |
| 42635 Training - Conf/Cert/Lic | | 500 | | 87 | 87 | 413 | 17 |
| 42645 Training - Memberships | | 175 | | 215 | 215 | -40 | 123 |
| 42000..42999 CONTRACTUAL | 12,684 | 187,498 | -12,684 | 156,395 | 156,395 | 43,787 | 77 |
| 43350 Supp - Office Supp | 95 | 750 | -118 | 1,188 | 1,188 | -321 | 143 |
| 43400 Supp - Reference Material | | 50 | | | | 50 | |
| 43000..43999 SUPPLIES/MATERIALS | 95 | 800 | -118 | 1,188 | 1,188 | -271 | 134 |
| 44020 Group Life | | 432 | 38 | 347 | 347 | 48 | 89 |
| 44030 Longevity | | 3,228 | | 6,455 | 6,455 | -3,227 | 200 |
| 44050 Medical/Dental/Vision, etc. | | 40,217 | | 30,947 | 30,947 | 9,270 | 77 |
| 44055 Other | | 9,963 | | 20,739 | 20,739 | -10,776 | 208 |
| 44060 Pension | | 29,147 | | 27,938 | 27,938 | 1,209 | 96 |
| 44070 Sick Pay Buy Back | | 2,723 | | 4,286 | 4,286 | -1,563 | 157 |
| 44080 Social Security | | 12,552 | | 12,848 | 12,848 | -296 | 102 |
| 44000..44999 FRINGE BENEFITS | | 98,262 | 38 | 103,560 | 103,560 | -5,336 | 105 |
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| 40000..49999 TOTAL EXPENDITURES | 12,779 | 444,694 | -12,764 | 413,875 | 413,875 | 43,583 | 90 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|---------------|------------|----------------|----------------|----------------|------------|
| 42310 Legal Serv - Non-Reimb. | | 70,000 | | 108,995 | 108,995 | -38,995 | 156 |
| 42000..42999 CONTRACTUAL | | 70,000 | | 108,995 | 108,995 | -38,995 | 156 |
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| 40000..49999 TOTAL EXPENDITURES | | 70,000 | | 108,995 | 108,995 | -38,995 | 156 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|------------|----------------|----------------|-----------|------------|
| 42470 Serv - Beth. Public Library | | 416,462 | | 416,462 | 416,462 | 0 | 100 |
| 42000..42999 CONTRACTUAL | | 416,462 | | 416,462 | 416,462 | 0 | 100 |
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| 40000..49999 TOTAL EXPENDITURES | | 416,462 | | 416,462 | 416,462 | 0 | 100 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|------------|----------------|----------------|---------------|-----------|
| 42265 Ins. - General Liability | | 118,000 | | 116,187 | 116,187 | 1,813 | 98 |
| 42270 Ins. - Law Enforcement | | 24,300 | | 23,297 | 23,297 | 1,003 | 96 |
| 42275 Ins. - Public Officials | | 29,400 | | 34,741 | 34,741 | -5,341 | 118 |
| 42280 Ins. - Umbrella Policy | | 32,600 | | 33,526 | 33,526 | -926 | 103 |
| 42285 Ins. - Vehicles | | 75,500 | | 83,222 | 83,222 | -7,722 | 110 |
| 42290 Ins. - Workmen's Comp | | 332,000 | | 293,213 | 293,213 | 38,787 | 88 |
| 42000..42999 CONTRACTUAL | | 611,800 | | 584,186 | 584,186 | 27,614 | 95 |
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| 40000..49999 TOTAL EXPENDITURES | | 611,800 | | 584,186 | 584,186 | 27,614 | 95 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|--------------|----------------|---------------|----------------|----------------|---------------|------------|
| 41020 Wage - Asst. Director | | 13,611 | | 13,600 | 13,600 | 11 | 100 |
| 41140 Wage - Crew Leader | | 5,943 | | 5,940 | 5,940 | 3 | 100 |
| 41170 Wage - Director | | 20,721 | | 20,705 | 20,705 | 16 | 100 |
| 41180 Wage - Electrician Class A | | 34,877 | | 36,429 | 36,429 | -1,552 | 104 |
| 41250 Wage - Janitor/Handyman | | 12,667 | | 14,446 | 14,446 | -1,779 | 114 |
| 41290 Wage - Overtime | | 3,075 | | 4,504 | 4,504 | -1,429 | 146 |
| 41420 Wage - Sewer Worker | | 31,699 | | 27,150 | 27,150 | 4,549 | 86 |
| 41000...41999 PERSONNEL | | 122,593 | | 122,776 | 122,776 | -183 | 100 |
| 42180 Engineering - GIS Updates | | 10,000 | | 10,000 | 10,000 | | 100 |
| 42245 Fees - Undgr Tank Reg/Test | | 1,000 | | 502 | 502 | 498 | 50 |
| 42300 Lease - Equipment | | 12,000 | | 17,620 | 17,620 | -5,620 | 147 |
| 42435 Rental - Mats | -5 | 9,000 | 57 | 9,465 | 9,465 | -522 | 106 |
| 42450 Serv - Buildings/Properties | 3,020 | 87,000 | 240 | 111,963 | 111,963 | -25,203 | 129 |
| 42475 Serv - Car Washes | | | | 15 | 15 | -15 | |
| 42480 Serv - Cleaning | 6,081 | 115,000 | 11,410 | 72,811 | 72,811 | 30,779 | 73 |
| 42485 Serv - Computers/Network Services | | 95,000 | 10,023 | 87,358 | 87,358 | -2,381 | 103 |
| 42515 Serv - Equipment | | 3,500 | | 3,938 | 3,938 | -438 | 113 |
| 42520 Serv - Ext. Landscaping | | 500 | | | | 500 | |
| 42524 Serv - HVAC Duct Cleaning | | 32,000 | | 18,244 | 18,244 | 13,756 | 57 |
| 42546 Serv - Paging | | | | 1,220 | 1,220 | -1,220 | |
| 42560 Serv - Radios | | 1,500 | | | | 1,500 | |
| 42596 Serv - Telephone | | 95,000 | | 103,913 | 103,913 | -8,913 | 109 |
| 42620 Serv - Trash Removal | | 18,000 | | 18,628 | 18,628 | -628 | 103 |
| 42630 Serv - Vehicles | | | | 7 | 7 | -7 | |
| 42635 Training - Conf/Cert/Lic | | 2,500 | | 4,382 | 4,382 | -1,882 | 175 |
| 42647 Util. - BTCC | | 150,000 | | 123,894 | 123,894 | 26,106 | 83 |
| 42650 Util. - Coolidge Building | | 10,000 | 847 | 11,182 | 11,182 | -2,029 | 120 |
| 42655 Util. - Fifth St. Storage Bldg | | 7,000 | | 5,324 | 5,324 | 1,676 | 76 |
| 42660 Util. - Municipal Building | | 48,000 | | 50,391 | 50,391 | -2,391 | 105 |
| 42665 Util. - Municipal Garage | | 12,500 | | 10,446 | 10,446 | 2,054 | 84 |
| 42670 Util. - Municipal Parks | | 15,000 | | 19,293 | 19,293 | -4,293 | 129 |
| 42000..42999 CONTRACTUAL | 9,096 | 724,500 | 22,577 | 680,596 | 680,596 | 21,327 | 97 |
| 43150 Other - Minor Equip. | 5,968 | 19,500 | -5,968 | 15,013 | 15,013 | 10,454 | 46 |
| 43200 Supp - Build./Prop. Materials | | 17,000 | 549 | 18,186 | 18,186 | -1,735 | 110 |
| 43260 Supp - Equipment & Parts | | 17,000 | | 9,306 | 9,306 | 7,694 | 55 |
| 43270 Supp - Ext Landscape Mtls | | 500 | | 399 | 399 | 101 | 80 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|---------------|------------------|---------------|------------------|------------------|----------------|------------|
| 43310 Supp - Holiday/Displays | | 2,000 | | 1,262 | 1,262 | 738 | 63 |
| 43330 Supp - Janitorial & Maint. | | 25,000 | | 23,832 | 23,832 | 1,168 | 95 |
| 43350 Supp - Office Supp | -19 | 800 | -22 | 174 | 174 | 648 | 19 |
| 43420 Supp - Safety | | 1,000 | | 2,327 | 2,327 | -1,327 | 233 |
| 43480 Supp - Tools/Parts | | 500 | | 91 | 91 | 409 | 18 |
| 43500 Supp - Vehicle Fuel | | 140,000 | | 178,959 | 178,959 | -38,959 | 128 |
| 43550 Uniforms - Allowance | | 1,000 | | 513 | 513 | 487 | 51 |
| 43570 Uniform - Shoes | | 200 | | | | 200 | |
| 43000..43999 SUPPLIES/MATERIALS | 5,949 | 224,500 | -5,440 | 250,063 | 250,063 | -20,122 | 109 |
| 44020 Group Life | | 245 | 18 | 212 | 212 | 16 | 94 |
| 44030 Longevity | | 2,743 | | 13,400 | 13,400 | -10,657 | 489 |
| 44050 Medical/Dental/Vision, etc. | | 61,716 | | 64,442 | 64,442 | -2,726 | 104 |
| 44055 Other | | | | 9,122 | 9,122 | -9,122 | |
| 44060 Pension | | 33,632 | | 33,632 | 33,632 | | 100 |
| 44070 Sick Pay Buy Back | | 1,274 | | 3,497 | 3,497 | -2,223 | 275 |
| 44080 Social Security | | 9,686 | | 12,804 | 12,804 | -3,118 | 132 |
| 44000..44999 FRINGE BENEFITS | | 109,296 | 18 | 137,110 | 137,110 | -27,832 | 125 |
| | | | | | | | |
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| 40000..49999 TOTAL EXPENDITURES | 15,045 | 1,180,889 | 17,154 | 1,190,545 | 1,190,545 | -26,810 | 102 |

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2018 to December 31, 2018

Fund: General Fund (01)

Department: CAPITAL RESERVE CONTRIBUTION (410)

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|------------------|------------|----------------|----------------|----------------|-----------|
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| | | | | | | | |
| 47010 Tsf. - To Capital Res. Fund | | 1,130,175 | | 645,835 | 645,835 | 484,340 | 57 |
| 47000..47999 TRANSFERS | | 1,130,175 | | 645,835 | 645,835 | 484,340 | 57 |
| 40000..49999 TOTAL EXPENDITURES | | 1,130,175 | | 645,835 | 645,835 | 484,340 | 57 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|------------|------------------|---------------|------------------|------------------|----------------|------------|
| 41060 Wage - Captain | | 94,629 | | 94,548 | 94,548 | 81 | 100 |
| 41070 Wage - Chief | | 99,418 | | 99,329 | 99,329 | 89 | 100 |
| 41090 Wage - Clerk II | | 67,324 | | 66,435 | 66,435 | 889 | 99 |
| 41130 Wage - Corporals | | 333,261 | | 324,318 | 324,318 | 8,943 | 97 |
| 41150 Wage - Crossing Guards | | 13,105 | | 10,263 | 10,263 | 2,842 | 78 |
| 41160 Wage - Detectives | | 85,709 | | 57,899 | 57,899 | 27,810 | 68 |
| 41290 Wage - Overtime | | 180,326 | | 231,403 | 231,403 | -51,077 | 128 |
| 41310 Wage - Patrolpersons | | 1,917,564 | | 1,808,737 | 1,808,737 | 108,827 | 94 |
| 41355 Wage - PT Evidence Room Attendant | | | | 6,140 | 6,140 | -6,140 | |
| 41380 Wage - Reimburse Extra | | 23,700 | | 33,993 | 33,993 | -10,293 | 143 |
| 41390 Wage - Reimburse Grants | | 23,700 | | 23,185 | 23,185 | 515 | 98 |
| 41410 Wage - Sergeants | | 257,126 | | 234,003 | 234,003 | 23,123 | 91 |
| 41430 Wage - Shift Differential | | 16,025 | | 25,161 | 25,161 | -9,136 | 157 |
| 41000...41999 PERSONNEL | | 3,111,887 | | 3,015,414 | 3,015,414 | 96,473 | 97 |
| 42135 Civil Service | | 5,000 | | 21,352 | 21,352 | -16,352 | 427 |
| 42230 Fees - SPCA | | 2,500 | | 150 | 150 | 2,350 | 6 |
| 42235 Fees - Towing & Impound | | 500 | | 240 | 240 | 260 | 48 |
| 42475 Serv - Car Washes | | 1,200 | | 1,339 | 1,339 | -139 | 112 |
| 42480 Serv - Cleaning | | | | 40 | 40 | -40 | |
| 42515 Serv - Equipment | | 500 | | 353 | 353 | 147 | 71 |
| 42550 Serv - Postage - All | | | | 8 | 8 | -8 | |
| 42555 Serv - Printing - General | | 1,850 | | 1,016 | 1,016 | 834 | 55 |
| 42585 Serv - Speed Timing Check | | 2,000 | | 1,821 | 1,821 | 179 | 91 |
| 42615 Serv - Traffic Sig/Sch Warn | | 70,000 | 11,298 | 83,610 | 83,610 | -24,908 | 136 |
| 42620 Serv - Trash Removal | | | | 65 | 65 | -65 | |
| 42630 Serv - Vehicles | | 20,000 | 37 | 25,600 | 25,600 | -5,637 | 128 |
| 42632 Training - Accreditation | | 1,500 | 1,000 | 1,000 | 1,000 | -500 | 133 |
| 42635 Training - Conf/Cert/Lic | | 18,000 | | 21,270 | 21,270 | -3,270 | 118 |
| 42640 Training - Education | | 3,000 | | 2,275 | 2,275 | 725 | 76 |
| 42645 Training - Memberships | | 2,000 | 474 | 1,405 | 1,405 | 121 | 94 |
| 42000..42999 CONTRACTUAL | | 128,050 | 12,809 | 161,545 | 161,545 | -46,304 | 136 |
| 43150 Other - Minor Equip. | 8,558 | 32,725 | -8,558 | 36,805 | 36,805 | 4,478 | 86 |
| 43160 Prog. - Canine Program | | 5,000 | | 3,929 | 3,929 | 1,071 | 79 |
| 43165 Prog. - Citizen's Police Academy | | 1,000 | | | | 1,000 | |
| 43167 Prog. - Crime Prevention | | 1,000 | | | | 1,000 | |
| 43170 Prog. - D.A.R.E. Account | | 1,500 | | | | 1,500 | |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|--------------|------------------|---------------|------------------|------------------|----------------|-----------|
| 43175 Prog. - Every Fifteen Minutes | | 3,000 | | 2,247 | 2,247 | 753 | 75 |
| 43177 Prog. - National Night OUt | | 2,500 | | 3,279 | 3,279 | -779 | 131 |
| 43180 Supp - Ammun./Targets | -388 | 16,000 | 2,358 | 13,554 | 13,554 | 88 | 99 |
| 43205 Supp - Camera Maintenance | 20 | 3,000 | 40 | 2,084 | 2,084 | 876 | 71 |
| 43250 Supp - DUI | | 1,000 | | 46 | 46 | 954 | 5 |
| 43260 Supp - Equipment & Parts | | 2,000 | | 955 | 955 | 1,045 | 48 |
| 43290 Supp - Flares | | 500 | | | | 500 | |
| 43295 Supp - Flashlights | | 400 | | 60 | 60 | 340 | 15 |
| 43300 Supp - Fuel/Fluids | | | | 882 | 882 | -882 | |
| 43320 Supp - Investigative Mtls. | | 4,000 | | 2,545 | 2,545 | 1,455 | 64 |
| 43335 Supp - Kevlar Vests | | 3,000 | | 949 | 949 | 2,051 | 32 |
| 43350 Supp - Office Supp | 519 | 3,000 | -318 | 2,431 | 2,431 | 887 | 70 |
| 43355 Supp - Portable Radio Batteries/Mic | | 2,500 | 90 | 2,739 | 2,739 | -329 | 113 |
| 43400 Supp - Reference Material | | 3,000 | | 1,900 | 1,900 | 1,100 | 63 |
| 43420 Supp - Safety | 216 | 2,000 | | 1,740 | 1,740 | 260 | 87 |
| 43510 Supp - Vehicle Parts/Tires | | 20,000 | | 21,880 | 21,880 | -1,880 | 109 |
| 43530 Supp - Weapon Room | | 925 | | 883 | 883 | 42 | 95 |
| 43550 Uniforms - Allowance | | 24,000 | | 24,469 | 24,469 | -469 | 102 |
| 43560 Uniform - Crossing Guards | | 750 | | | | 750 | |
| 43000..43999 SUPPLIES/MATERIALS | 8,925 | 132,800 | -6,388 | 123,378 | 123,378 | 15,811 | 88 |
| 44020 Group Life | | 7,704 | 844 | 9,513 | 9,513 | -2,653 | 134 |
| 44030 Longevity | | 57,816 | | 55,502 | 55,502 | 2,314 | 96 |
| 44050 Medical/Dental/Vision, etc. | | 764,392 | | 731,795 | 731,795 | 32,597 | 96 |
| 44055 Other | | 64,039 | | 49,346 | 49,346 | 14,693 | 77 |
| 44060 Pension | | 1,049,869 | | 1,049,870 | 1,049,870 | -1 | 100 |
| 44070 Sick Pay Buy Back | | 94,614 | | 88,568 | 88,568 | 6,046 | 94 |
| 44080 Social Security | | 250,359 | | 248,185 | 248,185 | 2,174 | 99 |
| 44000..44999 FRINGE BENEFITS | | 2,288,793 | 844 | 2,232,778 | 2,232,778 | 55,171 | 98 |
| | | | | | | | |
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| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | 8,925 | 5,661,530 | 7,265 | 5,533,115 | 5,533,115 | 121,151 | 98 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|------------|----------------|----------------|----------------|------------|
| 41015 Wage - Asst. Const. Off - Comm | | 56,795 | | 58,552 | 58,552 | -1,757 | 103 |
| 41110 Wage - Const. Off. - Res. | | 63,326 | | 63,278 | 63,278 | 48 | 100 |
| 41120 Wage - Const. Off. Comm. | | 65,712 | | 65,663 | 65,663 | 49 | 100 |
| 41235 Wage - Housing & Prop Maint Insp | | 53,061 | | 53,401 | 53,401 | -340 | 101 |
| 41290 Wage - Overtime | | 487 | | 150 | 150 | 337 | 31 |
| 41312 Wage - Permit Clerk | | 36,608 | | 38,160 | 38,160 | -1,552 | 104 |
| 41490 Wage - Zoning/Code Enf Off | | | | 0 | 0 | 0 | |
| 41000...41999 PERSONNEL | | 275,989 | | 279,204 | 279,204 | -3,215 | 101 |
| 42205 Fees - Civil Complaint Filing | | 200 | | | | 200 | |
| 42440 Rental - Uniforms | | 2,500 | 54 | 3,206 | 3,206 | -760 | 130 |
| 42460 Serv - Advertising | | | | 3,018 | 3,018 | -3,018 | |
| 42475 Serv - Car Washes | | 500 | | | | 500 | |
| 42505 Serv - Elect. Inspect. (3rd) | | 50,000 | | 146,634 | 146,634 | -96,634 | 293 |
| 42555 Serv - Printing - General | | 700 | | | | 700 | |
| 42628 Serv - Unif. Construction Code | | 3,100 | | 3,411 | 3,411 | -311 | 110 |
| 42630 Serv - Vehicles | | 1,000 | | 535 | 535 | 465 | 53 |
| 42635 Training - Conf/Cert/Lic | | 4,500 | | 820 | 820 | 3,680 | 18 |
| 42645 Training - Memberships | | 2,000 | | 2,178 | 2,178 | -178 | 109 |
| 42820 Equip & Supplies - Fire | | | | 48 | 48 | -48 | |
| 42000..42999 CONTRACTUAL | | 64,500 | 54 | 159,850 | 159,850 | -95,404 | 248 |
| 43350 Supp - Office Supp | 570 | 2,500 | -57 | 2,004 | 2,004 | 553 | 78 |
| 43400 Supp - Reference Material | | 1,000 | | 91 | 91 | 909 | 9 |
| 43420 Supp - Safety | | 2,000 | | 260 | 260 | 1,740 | 13 |
| 43510 Supp - Vehicle Parts/Tires | | 1,000 | | 1,734 | 1,734 | -734 | 173 |
| 43550 Uniforms - Allowance | | 500 | | 98 | 98 | 402 | 20 |
| 43570 Uniform - Shoes | | 500 | | 412 | 412 | 88 | 82 |
| 43000..43999 SUPPLIES/MATERIALS | 570 | 7,500 | -57 | 4,600 | 4,600 | 2,957 | 61 |
| 44020 Group Life | | 720 | 63 | 710 | 710 | -53 | 107 |
| 44030 Longevity | | 3,300 | | 3,300 | 3,300 | | 100 |
| 44050 Medical/Dental/Vision, etc. | | 142,173 | | 129,793 | 129,793 | 12,380 | 91 |
| 44055 Other | | | | 0 | 0 | 0 | |
| 44060 Pension | | 85,674 | | 79,972 | 79,972 | 5,702 | 93 |
| 44070 Sick Pay Buy Back | | 3,287 | | 2,544 | 2,544 | 743 | 77 |
| 44080 Social Security | | 21,617 | | 21,969 | 21,969 | -352 | 102 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|-------------|------------|---------------|------------|-----------|----------|
| 44000..44999 FRINGE BENEFITS | | 256,771 | 63 | 238,288 | 238,288 | 18,420 | 93 |
| | | | | | | | |
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| 40000..49999 TOTAL EXPENDITURES | 570 | 604,760 | 60 | 681,942 | 681,942 | -77,243 | 113 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|--------------|------------|---------------|------------|--------------|-----------|
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| | | | | | | | |
| 45512 Serv - EMS | | 2,500 | | 635 | 635 | 1,865 | 25 |
| 45000..45999 DEBT REDEMPTION | | 2,500 | | 635 | 635 | 1,865 | 25 |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 2,500 | | 635 | 635 | 1,865 | 25 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|------------|----------------|----------------|---------------|------------|
| 42430 Rental - Hydrants | | 144,000 | | 149,948 | 149,948 | -5,948 | 104 |
| 42645 Training - Memberships | | | | 175 | 175 | -175 | |
| 42000..42999 CONTRACTUAL | | 144,000 | | 150,123 | 150,123 | -6,123 | 104 |
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| 40000..49999 TOTAL EXPENDITURES | | 144,000 | | 150,123 | 150,123 | -6,123 | 104 |

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2018 to December 31, 2018

Fund: General Fund (01)

Department: BTVFC (425)

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|------------|----------------|------------|----------------|----------------|---------------|------------|
| 42152 Cont. - BTVFC | | 248,625 | | 248,625 | 248,625 | | 100 |
| 42870 Vehicle & Equip Maintenance - EMS | | | | 2,444 | 2,444 | -2,444 | |
| 42000..42999 CONTRACTUAL | | 248,625 | | 251,069 | 251,069 | -2,444 | 101 |
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| 40000..49999 TOTAL EXPENDITURES | | 248,625 | | 251,069 | 251,069 | -2,444 | 101 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|------------|----------------|----------------|-----------|------------|
| 42157 Cont. - Nancy Run | | 142,200 | | 142,200 | 142,200 | | 100 |
| 42000..42999 CONTRACTUAL | | 142,200 | | 142,200 | 142,200 | | 100 |
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| 40000..49999 TOTAL EXPENDITURES | | 142,200 | | 142,200 | 142,200 | | 100 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|------------|----------------|----------------|---------------|-----------|
| 42387 Other - Dist. Foreign Fire Tax | | 210,000 | | 159,422 | 159,422 | 50,578 | 76 |
| 42000..42999 CONTRACTUAL | | 210,000 | | 159,422 | 159,422 | 50,578 | 76 |
| | | | | | | | |
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| 40000..49999 TOTAL EXPENDITURES | | 210,000 | | 159,422 | 159,422 | 50,578 | 76 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|-------------|------------|---------------|------------|-------------|----------|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 43420 Supp - Safety | | | | 36 | 36 | -36 | |
| 43480 Supp - Tools/Parts | | | | 44 | 44 | -44 | |
| 43510 Supp - Vehicle Parts/Tires | | | | 92 | 92 | -92 | |
| 43000..43999 SUPPLIES/MATERIALS | | | | 172 | 172 | -172 | |
| | | | | | | | |
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| 40000..49999 TOTAL EXPENDITURES | | | | 172 | 172 | -172 | |

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2018 to December 31, 2018

Fund: General Fund (01)

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|---------------|------------------|--------------|------------------|------------------|----------------|-----------|
| 41035 Wage - Building Appeals Board | | 1,000 | | | | 1,000 | |
| 41090 Wage - Clerk II | | 8,354 | | 7,031 | 7,031 | 1,323 | 84 |
| 41170 Wage - Director | | 87,872 | | 50,374 | 50,374 | 37,498 | 57 |
| 41245 Wage - Intern | | | | 753 | 753 | -753 | |
| 41290 Wage - Overtime | | 487 | | | | 487 | |
| 41320 Wage - Pl. Comm. | | 4,200 | | 2,800 | 2,800 | 1,400 | 67 |
| 41335 Wage - Pl. Subdivision/Land Devel | | 5,760 | | 640 | 640 | 5,120 | 11 |
| 41480 Wage - Zoning Board | | 3,000 | | 2,200 | 2,200 | 800 | 73 |
| 41495 Wage - Zoning Off/Planner | | 56,100 | | 46,685 | 46,685 | 9,415 | 83 |
| 41000...41999 PERSONNEL | | 166,773 | | 110,483 | 110,483 | 56,290 | 66 |
| 42175 Engineering - Cons/Surv/Map | | | | 1,315 | 1,315 | -1,315 | |
| 42185 Engineering - Non-Reimb. | 4,799 | 50,000 | -4,799 | 165,059 | 165,059 | -110,260 | 321 |
| 42187 Engineering (Stormwater) - Non-Reimb. | 70,211 | 75,000 | 13,371 | 68,225 | 68,225 | -6,596 | 109 |
| 42190 Engineering - Reimb. | | 950,000 | | 805,580 | 805,580 | 144,420 | 85 |
| 42315 Legal Serv - Reimb. | | 80,000 | | 42,424 | 42,424 | 37,576 | 53 |
| 42325 Legal Serv - Zoning/Planning | | 25,000 | | 23,317 | 23,317 | 1,683 | 93 |
| 42460 Serv - Advertising | | 4,000 | | | | 4,000 | |
| 42514 Serv - EPA Stormwater Mgt. | -25,000 | | | | | | |
| 42555 Serv - Printing - General | | 700 | 100 | | | 600 | 14 |
| 42570 Serv - Record. - Non-Reimb | | 200 | | | | 200 | |
| 42590 Serv - Sten.-Zoning Hear Bd | | 2,500 | | 2,456 | 2,456 | 44 | 98 |
| 42591 Serv - Stormwater Basin Inspection Program | -15,000 | | | | | | |
| 42612 Serv - Ordinance/Update | | 50,000 | | 1,721 | 1,721 | 48,279 | 3 |
| 42635 Training - Conf/Cert/Lic | | 2,500 | | 1,764 | 1,764 | 736 | 71 |
| 42645 Training - Memberships | | 2,500 | | | | 2,500 | |
| 42000..42999 CONTRACTUAL | 35,011 | 1,242,400 | 8,672 | 1,111,861 | 1,111,861 | 121,867 | 90 |
| 43205 Supp - Camera Maintenance | | | | 780 | 780 | -780 | |
| 43350 Supp - Office Supp | -210 | 1,000 | | 75 | 75 | 925 | 8 |
| 43400 Supp - Reference Material | | 1,000 | | | | 1,000 | |
| 43510 Supp - Vehicle Parts/Tires | | | | 36 | 36 | -36 | |
| 43540 Supp - Zoning/SALDO/Comp | | 1,500 | | 31 | 31 | 1,469 | 2 |
| 43000..43999 SUPPLIES/MATERIALS | -210 | 3,500 | | 922 | 922 | 2,578 | 26 |
| 44020 Group Life | | 288 | 13 | 216 | 216 | 60 | 79 |
| 44050 Medical/Dental/Vision, etc. | | 28,406 | | 11,059 | 11,059 | 17,347 | 39 |

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2018 to December 31, 2018

Fund: General Fund (01)

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|---------------|------------------|--------------|------------------|------------------|----------------|-----------|
| 44055 Other | | | | 6,505 | 6,505 | -6,505 | |
| 44060 Pension | | 13,127 | | 4,465 | 4,465 | 8,662 | 34 |
| 44070 Sick Pay Buy Back | | 373 | | 249 | 249 | 124 | 67 |
| 44080 Social Security | | 12,148 | | 8,850 | 8,850 | 3,298 | 73 |
| 44000..44999 FRINGE BENEFITS | | 54,342 | 13 | 31,343 | 31,343 | 22,987 | 58 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | 34,800 | 1,467,015 | 8,684 | 1,254,609 | 1,254,609 | 203,722 | 86 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 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 | | 750 | 750 | 250 | 75 |
| 43457 Supp - Speed Humps | | 10,000 | | | | 10,000 | |
| 43000..43999 SUPPLIES/MATERIALS | | 11,000 | | 750 | 750 | 10,250 | 7 |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 12,000 | | 750 | 750 | 11,250 | 6 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|-------------|------------|---------------|--------------|---------------|----------|
| 42685 Util. - Street Lighting | | | | 3,106 | 3,106 | -3,106 | |
| 42000..42999 CONTRACTUAL | | | | 3,106 | 3,106 | -3,106 | |
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| 40000..49999 TOTAL EXPENDITURES | | | | 3,106 | 3,106 | -3,106 | |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|------------|----------------|------------|----------------|----------------|----------------|------------|
| 42235 Fees - Towing & Impound | | 500 | | 685 | 685 | -185 | 137 |
| 42360 NRRFD Telephone | | | | 523 | 523 | -523 | |
| 42475 Serv - Car Washes | | 100 | | | | 100 | |
| 42515 Serv - Equipment | | 5,000 | | 6,441 | 6,441 | -1,441 | 129 |
| 42581 Serv - Road Milling and Repair Services | | 40,000 | | 32,710 | 32,710 | 7,290 | 82 |
| 42630 Serv - Vehicles | | 20,000 | | 48,020 | 48,020 | -28,020 | 240 |
| 42000..42999 CONTRACTUAL | | 65,600 | | 88,380 | 88,380 | -22,780 | 135 |
| 43150 Other - Minor Equip. | | 5,000 | | 5,389 | 5,389 | -389 | 108 |
| 43200 Supp - Build./Prop. Materials | | 100 | | | | 100 | |
| 43260 Supp - Equipment & Parts | | 3,000 | | 2,518 | 2,518 | 482 | 84 |
| 43410 Supp - Road Mtls. & Supp | | 40,000 | | 34,671 | 34,671 | 5,329 | 87 |
| 43480 Supp - Tools/Parts | | 5,000 | | 11,041 | 11,041 | -6,041 | 221 |
| 43490 Supp - Traffic Paint | | | | 145 | 145 | -145 | |
| 43510 Supp - Vehicle Parts/Tires | | 30,000 | | 46,175 | 46,175 | -16,175 | 154 |
| 43000..43999 SUPPLIES/MATERIALS | | 83,100 | | 99,939 | 99,939 | -16,839 | 120 |
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| 40000..49999 TOTAL EXPENDITURES | | 148,700 | | 188,319 | 188,319 | -39,619 | 127 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|------------|----------------|----------------|---------------|------------|
| 42420 Rental - Equipment | | 500 | | | | 500 | |
| 42445 Rental - Vehicle | | 500 | | | | 500 | |
| 42515 Serv - Equipment | | 4,000 | | 3,973 | 3,973 | 27 | 99 |
| 42630 Serv - Vehicles | | 1,000 | | 733 | 733 | 267 | 73 |
| 42000..42999 CONTRACTUAL | | 6,000 | | 4,705 | 4,705 | 1,295 | 78 |
| 43200 Supp - Build./Prop. Materials | | | | 33 | 33 | -33 | |
| 43210 Supp - Chemicals | | 85,000 | | 89,465 | 89,465 | -4,465 | 105 |
| 43260 Supp - Equipment & Parts | | 13,000 | | 19,179 | 19,179 | -6,179 | 148 |
| 43480 Supp - Tools/Parts | | 250 | | 56 | 56 | 194 | 22 |
| 43510 Supp - Vehicle Parts/Tires | | 3,000 | | 1,526 | 1,526 | 1,474 | 51 |
| 43000..43999 SUPPLIES/MATERIALS | | 101,250 | | 110,260 | 110,260 | -9,010 | 109 |
| 40000..49999 TOTAL EXPENDITURES | | 107,250 | | 114,965 | 114,965 | -7,715 | 107 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|--------------|---------------|------------|---------------|---------------|---------------|-----------|
| 42530 Serv - Line Paint. & Mark. | | 42,000 | | 33,479 | 33,479 | 8,521 | 80 |
| 42000..42999 CONTRACTUAL | | 42,000 | | 33,479 | 33,479 | 8,521 | 80 |
| 43450 Supp - Signs & Markings | 3,195 | 15,000 | | 11,962 | 11,962 | 3,038 | 80 |
| 43490 Supp - Traffic Paint | | 500 | | | | 500 | |
| 43000..43999 SUPPLIES/MATERIALS | 3,195 | 15,500 | | 11,962 | 11,962 | 3,538 | 77 |
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| 40000..49999 TOTAL EXPENDITURES | 3,195 | 57,500 | | 45,441 | 45,441 | 12,059 | 79 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|--------------|------------|---------------|------------|--------------|------------|
| 42185 Engineering - Non-Reimb. | | 500 | | 576 | 576 | -76 | 115 |
| 42000..42999 CONTRACTUAL | | 500 | | 576 | 576 | -76 | 115 |
| 43130 Other - Contingency | | 2,500 | | | | 2,500 | |
| 43000..43999 SUPPLIES/MATERIALS | | 2,500 | | | | 2,500 | |
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| 40000..49999 TOTAL EXPENDITURES | | 3,000 | | 576 | 576 | 2,424 | 19 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|----------------|--------------|------------|---------------|---------------|----------------|------------|
| 42185 Engineering - Non-Reimb. | -10,000 | | | | | | |
| 42500 Serv - Detention Ponds | | | | 28,846 | 28,846 | -28,846 | |
| 42000..42999 CONTRACTUAL | -10,000 | | | 28,846 | 28,846 | -28,846 | |
| 43240 Supp - Detention Pond | | 4,000 | | 9,878 | 9,878 | -5,878 | 247 |
| 43260 Supp - Equipment & Parts | | 5,000 | | 141 | 141 | 4,859 | 3 |
| 43510 Supp - Vehicle Parts/Tires | | | | 7 | 7 | -7 | |
| 43000..43999 SUPPLIES/MATERIALS | | 9,000 | | 10,026 | 10,026 | -1,026 | 111 |
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| 40000..49999 TOTAL EXPENDITURES | -10,000 | 9,000 | | 38,872 | 38,872 | -29,872 | 432 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|---------------|------------|---------------|---------------|---------------|------------|
| 42208 Fees - DEP Leaf Waste Permit | | 3,000 | | | | 3,000 | |
| 42215 Fees - Landfill Charges | | 20,000 | | 30,152 | 30,152 | -10,152 | 151 |
| 42420 Rental - Equipment | | 750 | | | | 750 | |
| 42445 Rental - Vehicle | | 250 | | | | 250 | |
| 42515 Serv - Equipment | | 1,000 | | | | 1,000 | |
| 42630 Serv - Vehicles | | 2,000 | | 454 | 454 | 1,546 | 23 |
| 42000..42999 CONTRACTUAL | | 27,000 | | 30,605 | 30,605 | -3,605 | 113 |
| 43210 Supp - Chemicals | | 750 | | | | 750 | |
| 43260 Supp - Equipment & Parts | | 5,000 | | 549 | 549 | 4,451 | 11 |
| 43470 Supp - Sweeper Brooms | | 2,000 | | | | 2,000 | |
| 43480 Supp - Tools/Parts | | 250 | | 169 | 169 | 81 | 68 |
| 43510 Supp - Vehicle Parts/Tires | | 5,000 | | 10,857 | 10,857 | -5,857 | 217 |
| 43000..43999 SUPPLIES/MATERIALS | | 13,000 | | 11,574 | 11,574 | 1,426 | 89 |
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| 40000..49999 TOTAL EXPENDITURES | | 40,000 | | 42,180 | 42,180 | -2,180 | 105 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|---------------|------------|---------------|---------------|--------------|-----------|
| 42515 Serv - Equipment | | 4,000 | | 3,375 | 3,375 | 625 | 84 |
| 42000..42999 CONTRACTUAL | | 4,000 | | 3,375 | 3,375 | 625 | 84 |
| 43150 Other - Minor Equip. | | 2,000 | | 2,000 | 2,000 | | 100 |
| 43260 Supp - Equipment & Parts | | 7,500 | | 6,503 | 6,503 | 997 | 87 |
| 43480 Supp - Tools/Parts | | 750 | | | | 750 | |
| 43510 Supp - Vehicle Parts/Tires | | 350 | | 1,142 | 1,142 | -792 | 326 |
| 43000..43999 SUPPLIES/MATERIALS | | 10,600 | | 9,645 | 9,645 | 955 | 91 |
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| 40000..49999 TOTAL EXPENDITURES | | 14,600 | | 13,020 | 13,020 | 1,580 | 89 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|--------------|------------------|---------------|------------------|------------------|---------------|------------|
| 41020 Wage - Asst. Director | | 72,099 | | 72,045 | 72,045 | 54 | 100 |
| 41090 Wage - Clerk II | | 39,313 | | 39,562 | 39,562 | -249 | 101 |
| 41140 Wage - Crew Leader | | 60,020 | | 67,917 | 67,917 | -7,897 | 113 |
| 41170 Wage - Director | | 94,273 | | 94,202 | 94,202 | 71 | 100 |
| 41230 Wage - Heavy Equipment | | 114,991 | | 109,455 | 109,455 | 5,536 | 95 |
| 41240 Wage - Insp. Mechanic | | 114,132 | | 116,227 | 116,227 | -2,095 | 102 |
| 41270 Wage - Light Equipment | | 55,734 | | 55,778 | 55,778 | -44 | 100 |
| 41280 Wage - Mechanic/All Equip | | 57,814 | | 59,868 | 59,868 | -2,054 | 104 |
| 41290 Wage - Overtime | | 52,394 | | 92,911 | 92,911 | -40,517 | 177 |
| 41295 Wage - Park Maint. - Seasonal | | 6,720 | | 10,288 | 10,288 | -3,568 | 153 |
| 41300 Wage - Park/Rec. Bd. Sec. | | 723 | | | | 723 | |
| 41360 Wage - PT Seasonal | | 30,030 | | 22,740 | 22,740 | 7,290 | 76 |
| 41375 Wage - Recycling Center Attendant | | 23,223 | | 19,360 | 19,360 | 3,863 | 83 |
| 41470 Wage - Truck Driver | | 541,017 | | 481,774 | 481,774 | 59,243 | 89 |
| 41000...41999 PERSONNEL | | 1,262,483 | | 1,242,127 | 1,242,127 | 20,356 | 98 |
| 42185 Engineering - Non-Reimb. | | 1,000 | | | | 1,000 | |
| 42440 Rental - Uniforms | -285 | 13,000 | | 17,480 | 17,480 | -4,480 | 134 |
| 42450 Serv - Buildings/Properties | | | | 783 | 783 | -783 | |
| 42475 Serv - Car Washes | | | | 8 | 8 | -8 | |
| 42555 Serv - Printing - General | | 300 | | | | 300 | |
| 42630 Serv - Vehicles | | | | 15 | 15 | -15 | |
| 42635 Training - Conf/Cert/Lic | | 2,000 | | 1,203 | 1,203 | 797 | 60 |
| 42645 Training - Memberships | | 950 | | 356 | 356 | 594 | 37 |
| 42000..42999 CONTRACTUAL | -285 | 17,250 | | 19,845 | 19,845 | -2,595 | 115 |
| 43200 Supp - Build./Prop. Materials | -9 | 2,000 | | 6,809 | 6,809 | -4,809 | 340 |
| 43240 Supp - Detention Pond | | | | 94 | 94 | -94 | |
| 43260 Supp - Equipment & Parts | | 600 | | 1,793 | 1,793 | -1,193 | 299 |
| 43350 Supp - Office Supp | 211 | 750 | -105 | 420 | 420 | 435 | 42 |
| 43400 Supp - Reference Material | | 250 | | | | 250 | |
| 43420 Supp - Safety | 898 | 4,000 | -898 | 3,442 | 3,442 | 1,455 | 64 |
| 43510 Supp - Vehicle Parts/Tires | | | | -154 | -154 | 154 | |
| 43550 Uniforms - Allowance | | 500 | | 540 | 540 | -40 | 108 |
| 43570 Uniform - Shoes | | 2,350 | | 1,517 | 1,517 | 833 | 65 |
| 43000..43999 SUPPLIES/MATERIALS | 1,100 | 10,450 | -1,003 | 14,460 | 14,460 | -3,007 | 129 |
| 44020 Group Life | | 3,456 | 239 | 2,722 | 2,722 | 495 | 86 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|------------------|-------------|------------------|------------------|---------------|-----------|
| 44030 Longevity | | 26,930 | | 25,480 | 25,480 | 1,450 | 95 |
| 44050 Medical/Dental/Vision, etc. | | 530,371 | | 486,449 | 486,449 | 43,922 | 92 |
| 44055 Other | | 9,968 | | 21,345 | 21,345 | -11,377 | 214 |
| 44060 Pension | | 270,086 | | 270,086 | 270,086 | | 100 |
| 44070 Sick Pay Buy Back | | 20,800 | | 17,003 | 17,003 | 3,797 | 82 |
| 44080 Social Security | | 100,231 | | 99,906 | 99,906 | 325 | 100 |
| 44000..44999 FRINGE BENEFITS | | 961,842 | 239 | 922,991 | 922,991 | 38,612 | 96 |
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| 40000..49999 TOTAL EXPENDITURES | 815 | 2,252,025 | -764 | 2,199,423 | 2,199,423 | 53,366 | 98 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|---------------|------------|---------------|---------------|---------------|------------|
| 42460 Serv - Advertising | | 500 | | | | 500 | |
| 42487 Serv - Consulting (Recycling) | | 5,000 | | 6,000 | 6,000 | -1,000 | 120 |
| 42515 Serv - Equipment | | 10,000 | | 550 | 550 | 9,450 | 6 |
| 42534 Serv - Mulch Hauling | | | | 1,750 | 1,750 | -1,750 | |
| 42555 Serv - Printing - General | | 250 | | | | 250 | |
| 42682 Util. - Recycling Center | | 1,500 | | 1,611 | 1,611 | -111 | 107 |
| 42000..42999 CONTRACTUAL | | 17,250 | | 9,911 | 9,911 | 7,340 | 57 |
| 43200 Supp - Build./Prop. Materials | | 500 | | 2,826 | 2,826 | -2,326 | 565 |
| 43260 Supp - Equipment & Parts | | 5,000 | | 10,035 | 10,035 | -5,035 | 201 |
| 43380 Supp - Program Supplies | | 250 | | | | 250 | |
| 43390 Supp - Recycle Cont./Mtls. | | 2,000 | | 1,873 | 1,873 | 128 | 94 |
| 43000..43999 SUPPLIES/MATERIALS | | 7,750 | | 14,734 | 14,734 | -6,984 | 190 |
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| 40000..49999 TOTAL EXPENDITURES | | 25,000 | | 24,644 | 24,644 | 356 | 99 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|-------------|------------|---------------|------------|------------|----------|
| | | | | | | | |
| | | | | | | | |
| 43420 Supp - Safety | | | | 36 | 36 | -36 | |
| 43000..43999 SUPPLIES/MATERIALS | | | | 36 | 36 | -36 | |
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| 40000..49999 TOTAL EXPENDITURES | | | | 36 | 36 | -36 | |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|---------------|------------|---------------|---------------|---------------|------------|
| 42185 Engineering - Non-Reimb. | | 1,000 | | | | 1,000 | |
| 42420 Rental - Equipment | | 1,000 | | | | 1,000 | |
| 42450 Serv - Buildings/Properties | | 15,000 | | 13,150 | 13,150 | 1,850 | 88 |
| 42515 Serv - Equipment | | 500 | | 50 | 50 | 451 | 10 |
| 42522 Serv - Housenick Estate | | 2,000 | | 6,912 | 6,912 | -4,912 | 346 |
| 42555 Serv - Printing - General | | 250 | | 152 | 152 | 98 | 61 |
| 42620 Serv - Trash Removal | | 1,000 | | | | 1,000 | |
| 42670 Util. - Municipal Parks | | 250 | | 2,340 | 2,340 | -2,090 | 936 |
| 42000..42999 CONTRACTUAL | | 21,000 | | 22,603 | 22,603 | -1,603 | 108 |
| 43150 Other - Minor Equip. | | | | 560 | 560 | -560 | |
| 43200 Supp - Build./Prop. Materials | | 20,000 | | 14,045 | 14,045 | 5,955 | 70 |
| 43260 Supp - Equipment & Parts | | | | 40 | 40 | -40 | |
| 43400 Supp - Reference Material | | | | -77 | -77 | 77 | |
| 43420 Supp - Safety | | | | 59 | 59 | -59 | |
| 43480 Supp - Tools/Parts | | 1,000 | | 524 | 524 | 476 | 52 |
| 43000..43999 SUPPLIES/MATERIALS | | 21,000 | | 15,151 | 15,151 | 5,849 | 72 |
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| 40000..49999 TOTAL EXPENDITURES | | 42,000 | | 37,755 | 37,755 | 4,245 | 90 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|---------------|----------------|-------------|----------------|----------------|---------------|-----------|
| 41170 Wage - Director | | 68,289 | | 68,238 | 68,238 | 52 | 100 |
| 41510 Wage - CC FT - Admin. Asst. | | 36,771 | | 36,743 | 36,743 | 28 | 100 |
| 41515 Wage - CC FT - Aquatics Coord. | | 57,810 | | 54,765 | 54,765 | 3,045 | 95 |
| 41520 Wage - CC FT - Rec. Coord. | | 53,157 | | 53,117 | 53,117 | 40 | 100 |
| 41523 Wage - CC PT - Aquatics Staff | | 300,000 | | 255,052 | 255,052 | 44,948 | 85 |
| 41567 Wage - CC PT Office/Admin | | 110,000 | | 82,151 | 82,151 | 27,849 | 75 |
| 41577 Wage - CC PT Rec/Fitness | | 180,000 | | 210,289 | 210,289 | -30,289 | 117 |
| 41580 Wage - CC PT - Summer PlayCamp | | 59,000 | | 54,822 | 54,822 | 4,178 | 93 |
| 41000...41999 PERSONNEL | | 865,027 | | 815,177 | 815,177 | 49,850 | 94 |
| 42200 Fees - Bank Charges/Coll. | | 25,000 | | 29,271 | 29,271 | -4,271 | 117 |
| 42388 Prog. - Community Event | | 45,000 | | 20,732 | 20,732 | 24,268 | 46 |
| 42390 Prog. - Ent. & Instructors | 425 | 50,000 | 31 | 44,794 | 44,794 | 5,175 | 90 |
| 42515 Serv - Equipment | | 4,500 | | 3,335 | 3,335 | 1,165 | 74 |
| 42535 Serv - Newsletter Production | | 23,000 | | 21,439 | 21,439 | 1,561 | 93 |
| 42549 Serv - Pool Maintenance | | 36,000 | | 39,132 | 39,132 | -3,132 | 109 |
| 42550 Serv - Postage - All | | 7,500 | | 4,095 | 4,095 | 3,405 | 55 |
| 42555 Serv - Printing - General | | 250 | | 1 | 1 | 249 | 0 |
| 42635 Training - Conf/Cert/Lic | | 1,500 | | 1,232 | 1,232 | 268 | 82 |
| 42645 Training - Memberships | | 1,100 | | 1,050 | 1,050 | 50 | 95 |
| 42000..42999 CONTRACTUAL | 425 | 193,850 | 31 | 165,080 | 165,080 | 28,739 | 85 |
| 43185 Supp - Aquatics | -2,295 | 12,000 | | 14,866 | 14,866 | -2,866 | 124 |
| 43210 Supp - Chemicals | | 1,500 | | 52 | 52 | 1,448 | 3 |
| 43260 Supp - Equipment & Parts | | 2,500 | | 3,438 | 3,438 | -938 | 138 |
| 43350 Supp - Office Supp | 415 | 1,500 | -415 | 1,931 | 1,931 | -16 | 101 |
| 43380 Supp - Program Supplies | -497 | 23,000 | | 16,842 | 16,842 | 6,158 | 73 |
| 43420 Supp - Safety | | 3,500 | | 1,287 | 1,287 | 2,213 | 37 |
| 43510 Supp - Vehicle Parts/Tires | | | | 86 | 86 | -86 | |
| 43550 Uniforms - Allowance | | 2,000 | | 1,188 | 1,188 | 812 | 59 |
| 43000..43999 SUPPLIES/MATERIALS | -2,377 | 46,000 | -415 | 39,689 | 39,689 | 6,726 | 85 |
| 44020 Group Life | | 576 | 50 | 554 | 554 | -29 | 105 |
| 44030 Longevity | | 3,050 | | 3,050 | 3,050 | | 100 |
| 44050 Medical/Dental/Vision, etc. | | 96,956 | | 88,453 | 88,453 | 8,503 | 91 |
| 44060 Pension | | 46,960 | | 44,729 | 44,729 | 2,231 | 95 |
| 44070 Sick Pay Buy Back | | 2,444 | | 5,446 | 5,446 | -3,002 | 223 |
| 44080 Social Security | | 66,595 | | 62,930 | 62,930 | 3,665 | 94 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|-------------|------------|---------------|------------|-----------|----------|
| 44000..44999 FRINGE BENEFITS | | 216,581 | 50 | 205,162 | 205,162 | 11,368 | 95 |
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| 40000..49999 TOTAL EXPENDITURES | -1,952 | 1,321,458 | -334 | 1,225,109 | 1,225,109 | 96,683 | 93 |

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2018 to December 31, 2018

Fund: General Fund (01)

Department: DEBT SERVICE (471)

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|------------|------------------|------------|------------------|------------------|---------------|-----------|
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| | | | | | | | |
| 45116 Debt - 2013A (Refinance) | | 886,488 | | 886,371 | 886,371 | 117 | 100 |
| 45118 Debt - 2014 (2004 and Capital Projects) | | 801,445 | | 788,409 | 788,409 | 13,036 | 98 |
| 45147 Debt - 2017 Capital Projects | | 80,000 | | 52,907 | 52,907 | 27,093 | 66 |
| 45000..45999 DEBT REDEMPTION | | 1,767,933 | | 1,727,686 | 1,727,686 | 40,247 | 98 |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 1,767,933 | | 1,727,686 | 1,727,686 | 40,247 | 98 |

Township of Bethlehem B.O.C.
SUMMARY PL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

Fund: General Fund (01)

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|----------------------|------------|-------------|------------|---------------|------------|------------|----------|
| TOTAL REVENUE | | 17,351,312 | | 18,503,148 | 18,503,148 | -1,151,836 | -107 |
| TOTAL EXPENSE | 67,907 | 18,543,823 | 15,683 | 17,567,391 | 17,567,391 | 960,749 | 95 |

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from January 1, 2018 to December 31, 2018

Fund: Sewer Revenue Fund (08)

Department: REVENUE (300)

| | 2018 Budget | Current Month | YTD Actual | Avail Bal | % of Budget |
|--------------------------------------|------------------|------------------|------------------|----------------|--------------|
| Permit - Sewer | 1,000 | 14,241 | 14,241 | -13,241 | 1,424 |
| LICENCES & PERMITS | 1,000 | 14,241 | 14,241 | -13,241 | 1,424 |
| Interest | 1,000 | 11,560 | 11,560 | -10,560 | 1,156 |
| INTEREST, RENTS AND ROYALTIES | 1,000 | 11,560 | 11,560 | -10,560 | 1,156 |
| Fees - Inspection/Testing | 2,000 | | | 2,000 | |
| Fees - Rental Lien Income | 9,000 | 3,156 | 3,156 | 5,844 | 35 |
| Fees - SEO Revenues | 1,000 | | | 1,000 | |
| Fees - Sewer Certification | 13,000 | 10,605 | 10,605 | 2,395 | 82 |
| Fees - Sewer Rental Current | 4,787,369 | 4,655,349 | 4,655,349 | 132,020 | 97 |
| Fees - Sewer Rental Pen | 70,000 | 75,022 | 75,022 | -5,022 | 107 |
| CHARGES FOR SERVICE | 4,882,369 | 4,744,131 | 4,744,131 | 138,238 | 97 |
| Misc | 2,000 | 1,710 | 1,710 | 290 | 86 |
| Refunds | | 29,143 | 29,143 | -29,143 | |
| Reimb - Collection Fees | 3,000 | 245 | 245 | 2,755 | 8 |
| Reimb - Sewer | 120,000 | 228,364 | 228,364 | -108,364 | 190 |
| Sale of Property & Equip | 10,000 | | | 10,000 | |
| Waste Water Contribution Fund | 650,000 | | | 650,000 | |
| NON-REVENUE RECEIPTS | 785,000 | 259,462 | 259,462 | 525,538 | 33 |
| TOTAL REVENUE | 5,669,369 | 5,029,395 | 5,029,395 | 639,974 | 89 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|------------------|------------|------------------|------------------|----------------|-----------|
| 41010 Wage - Admin. Asst. | | 21,821 | | 21,940 | 21,940 | -119 | 101 |
| 41020 Wage - Asst. Director | | 54,443 | | 54,402 | 54,402 | 41 | 100 |
| 41030 Wage - Asst. Manager | | 43,758 | | 4,285 | 4,285 | 39,473 | 10 |
| 41140 Wage - Crew Leader | | 53,488 | | 53,463 | 53,463 | 25 | 100 |
| 41170 Wage - Director | | 82,884 | | 82,821 | 82,821 | 63 | 100 |
| 41180 Wage - Electrician Class A | | 81,381 | | 80,176 | 80,176 | 1,205 | 99 |
| 41190 Wage - Executive Asst. | | 22,775 | | 22,759 | 22,759 | 16 | 100 |
| 41230 Wage - Heavy Equipment | | 57,495 | | | | 57,495 | |
| 41260 Wage - Laborer | | | | 56,908 | 56,908 | -56,908 | |
| 41270 Wage - Light Equipment | | 48,059 | | 55,722 | 55,722 | -7,663 | 116 |
| 41290 Wage - Overtime | | 12,300 | | 9,799 | 9,799 | 2,501 | 80 |
| 41420 Wage - Sewer Worker | | 126,795 | | 95,819 | 95,819 | 30,976 | 76 |
| 41450 Wage - Township Manager | | 57,530 | | 54,672 | 54,672 | 2,858 | 95 |
| 41000...41999 PERSONNEL | | 662,729 | | 592,766 | 592,766 | 69,963 | 89 |
| 42460 Serv - Advertising | | 500 | | | | 500 | |
| 42550 Serv - Postage - All | | 14,000 | | 12,117 | 12,117 | 1,883 | 87 |
| 42555 Serv - Printing - General | 62 | 750 | -62 | 125 | 125 | 687 | 8 |
| 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 | | 1,011 | 1,011 | 1,989 | 34 |
| 42645 Training - Memberships | | 1,500 | | 1,416 | 1,416 | 84 | 94 |
| 42000..42999 CONTRACTUAL | 62 | 21,250 | -62 | 14,668 | 14,668 | 6,643 | 69 |
| 44020 Group Life | | 1,627 | 127 | 1,357 | 1,357 | 143 | 91 |
| 44030 Longevity | | 14,745 | | | | 14,745 | |
| 44050 Medical/Dental/Vision, etc. | | 294,140 | | 237,373 | 237,373 | 56,767 | 81 |
| 44060 Pension | | 116,245 | | 112,712 | 112,712 | 3,533 | 97 |
| 44070 Sick Pay Buy Back | | 8,040 | | 856 | 856 | 7,184 | 11 |
| 44080 Social Security | | 52,442 | | 44,651 | 44,651 | 7,791 | 85 |
| 44000..44999 FRINGE BENEFITS | | 487,239 | 127 | 396,949 | 396,949 | 90,162 | 81 |
| 40000..49999 TOTAL EXPENDITURES | 62 | 1,171,218 | 66 | 1,004,384 | 1,004,384 | 166,768 | 86 |

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2018 to December 31, 2018

Fund: Sewer Revenue Fund (08)

Department: ADMINISTRATIVE (401)

| 2017 Encum | 2018 Budget | 2018 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 January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|--------------|----------------|---------------|----------------|----------------|---------------|------------|
| 41170 Wage - Director | | 46,125 | | 46,090 | 46,090 | 35 | 100 |
| 41210 Wage - Fiscal Clerk | | 58,970 | | 59,682 | 59,682 | -712 | 101 |
| 41220 Wage - Fiscal Tech | | 43,641 | | 41,618 | 41,618 | 2,023 | 95 |
| 41290 Wage - Overtime | | 5,398 | | 422 | 422 | 4,976 | 8 |
| 41000...41999 PERSONNEL | | 154,134 | | 147,811 | 147,811 | 6,323 | 96 |
| 42200 Fees - Bank Charges/Coll. | | 15,000 | | 14,553 | 14,553 | 447 | 97 |
| 42206 Fees - Collection Service/Lien | | 2,500 | | | | 2,500 | |
| 42465 Serv - Auditing | | 3,750 | | 4,950 | 4,950 | -1,200 | 132 |
| 42485 Serv - Computers/Network Services | | | | 1,716 | 1,716 | -1,716 | |
| 42555 Serv - Printing - General | 827 | 3,500 | -1,079 | 2,652 | 2,652 | 1,927 | 45 |
| 42595 Serv - Support/Accounting | | 10,000 | | 8,822 | 8,822 | 1,178 | 88 |
| 42635 Training - Conf/Cert/Lic | | | | 87 | 87 | -87 | |
| 42000..42999 CONTRACTUAL | 827 | 34,750 | -1,079 | 32,781 | 32,781 | 3,049 | 91 |
| 43350 Supp - Office Supp | 440 | 1,000 | -463 | 1,533 | 1,533 | -71 | 107 |
| 43000..43999 SUPPLIES/MATERIALS | 440 | 1,000 | -463 | 1,533 | 1,533 | -71 | 107 |
| 44020 Group Life | | 432 | 38 | 347 | 347 | 48 | 89 |
| 44030 Longevity | | 3,228 | | | | 3,228 | |
| 44050 Medical/Dental/Vision, etc. | | 40,217 | | 30,947 | 30,947 | 9,270 | 77 |
| 44055 Other | | 9,963 | | | | 9,963 | |
| 44060 Pension | | 29,147 | | 27,937 | 27,937 | 1,210 | 96 |
| 44070 Sick Pay Buy Back | | 2,723 | | | | 2,723 | |
| 44080 Social Security | | 12,246 | | 12,552 | 12,552 | -306 | 102 |
| 44000..44999 FRINGE BENEFITS | | 97,956 | 38 | 71,783 | 71,783 | 26,136 | 73 |
| | | | | | | | |
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| 40000..49999 TOTAL EXPENDITURES | 1,267 | 287,840 | -1,504 | 253,908 | 253,908 | 35,436 | 88 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|--------------|------------|---------------|------------|--------------|----------|
| 42310 Legal Serv - Non-Reimb. | | 5,000 | | | | 5,000 | |
| 42000..42999 CONTRACTUAL | | 5,000 | | | | 5,000 | |
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| 40000..49999 TOTAL EXPENDITURES | | 5,000 | | | | 5,000 | |

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2018 to December 31, 2018

Fund: Sewer Revenue Fund (08)

Department: INSURANCE (408)

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|---------------|------------|---------------|---------------|---------------|------------|
| 42250 Ins. - Coll. Line System | | 21,000 | | 19,950 | 19,950 | 1,050 | 95 |
| 42285 Ins. - Vehicles | | 20,800 | | 22,880 | 22,880 | -2,080 | 110 |
| 42290 Ins. - Workmen's Comp | | 38,000 | | 43,264 | 43,264 | -5,264 | 114 |
| 42000..42999 CONTRACTUAL | | 79,800 | | 86,094 | 86,094 | -6,294 | 108 |
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| 40000..49999 TOTAL EXPENDITURES | | 79,800 | | 86,094 | 86,094 | -6,294 | 108 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|------------|---------------|------------|---------------|---------------|---------------|-----------|
| 42245 Fees - Undgr Tank Reg/Test | | | | 72 | 72 | -72 | |
| 42300 Lease - Equipment | | 11,866 | | 2,364 | 2,364 | 9,502 | 20 |
| 42435 Rental - Mats | | 1,500 | 5 | 1,179 | 1,179 | 317 | 79 |
| 42450 Serv - Buildings/Properties | | 5,000 | | 9,749 | 9,749 | -4,749 | 195 |
| 42480 Serv - Cleaning | | 10,500 | | 7,610 | 7,610 | 2,890 | 72 |
| 42485 Serv - Computers/Network Services | | 7,500 | | 5,140 | 5,140 | 2,360 | 69 |
| 42515 Serv - Equipment | | 1,500 | | 1,688 | 1,688 | -188 | 113 |
| 42520 Serv - Ext. Landscaping | | 500 | | | | 500 | |
| 42546 Serv - Paging | | | | 1,220 | 1,220 | -1,220 | |
| 42596 Serv - Telephone | | 5,500 | | 6,016 | 6,016 | -516 | 109 |
| 42620 Serv - Trash Removal | | 3,000 | | 1,550 | 1,550 | 1,450 | 52 |
| 42635 Training - Conf/Cert/Lic | | | | 191 | 191 | -191 | |
| 42675 Util. - PPIS Building | | 15,500 | | 17,356 | 17,356 | -1,856 | 112 |
| 42000..42999 CONTRACTUAL | | 62,366 | 5 | 54,135 | 54,135 | 8,227 | 87 |
| 43150 Other - Minor Equip. | | 11,500 | | 2,145 | 2,145 | 9,355 | 19 |
| 43200 Supp - Build./Prop. Materials | | 3,000 | 10 | 6,173 | 6,173 | -3,183 | 206 |
| 43260 Supp - Equipment & Parts | | 2,500 | | 313 | 313 | 2,187 | 13 |
| 43270 Supp - Ext Landscape Mtls | | 500 | | 459 | 459 | 41 | 92 |
| 43300 Supp - Fuel/Fluids | | | | 133 | 133 | -133 | |
| 43350 Supp - Office Supp | | 500 | 321 | 611 | 611 | -433 | 187 |
| 43420 Supp - Safety | | 750 | | 408 | 408 | 342 | 54 |
| 43480 Supp - Tools/Parts | | | | 98 | 98 | -98 | |
| 43500 Supp - Vehicle Fuel | | 3,500 | | 4,474 | 4,474 | -974 | 128 |
| 43510 Supp - Vehicle Parts/Tires | | | | 145 | 145 | -145 | |
| 43000..43999 SUPPLIES/MATERIALS | | 22,250 | 331 | 14,959 | 14,959 | 6,959 | 69 |
| 40000..49999 TOTAL EXPENDITURES | | 84,616 | 336 | 69,094 | 69,094 | 15,186 | 82 |

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2018 to December 31, 2018

Fund: Sewer Revenue Fund (08)

Department: POLICE (420)

| 2017 Encum | 2018 Budget | 2018 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 January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|------------|------------------|--------------|------------------|------------------|----------------|------------|
| 42240 Fees - Treatment | | 1,800,000 | | 1,609,613 | 1,609,613 | 190,387 | 89 |
| 42385 Other - Contingency | | | | 1,227 | 1,227 | -1,227 | |
| 42440 Rental - Uniforms | | 5,500 | 80 | 3,939 | 3,939 | 1,481 | 73 |
| 42485 Serv - Computers/Network Services | | 5,000 | | 3,766 | 3,766 | 1,234 | 75 |
| 42487 Serv - Consulting (Recycling) | | | | 467 | 467 | -467 | |
| 42515 Serv - Equipment | | 5,500 | | 2,524 | 2,524 | 2,977 | 46 |
| 42545 Serv - PA One-Call Service | | 6,000 | | 4,853 | 4,853 | 1,147 | 81 |
| 42550 Serv - Postage - All | | | | 25 | 25 | -25 | |
| 42630 Serv - Vehicles | | 10,000 | 320 | 9,257 | 9,257 | 423 | 96 |
| 42635 Training - Conf/Cert/Lic | | | | 11 | 11 | -11 | |
| 42000..42999 CONTRACTUAL | | 1,832,000 | 400 | 1,635,682 | 1,635,682 | 195,918 | 89 |
| 43150 Other - Minor Equip. | | | | 816 | 816 | -816 | |
| 43200 Supp - Build./Prop. Materials | | | | 38 | 38 | -38 | |
| 43260 Supp - Equipment & Parts | | 17,000 | 1,872 | 17,204 | 17,204 | -2,077 | 112 |
| 43420 Supp - Safety | | 2,500 | | 3,211 | 3,211 | -711 | 128 |
| 43480 Supp - Tools/Parts | | 10,000 | | 11,045 | 11,045 | -1,045 | 110 |
| 43500 Supp - Vehicle Fuel | | | | 59 | 59 | -59 | |
| 43510 Supp - Vehicle Parts/Tires | | 10,000 | | 5,851 | 5,851 | 4,149 | 59 |
| 43550 Uniforms - Allowance | | 500 | | 257 | 257 | 243 | 51 |
| 43570 Uniform - Shoes | | 500 | | 265 | 265 | 235 | 53 |
| 43000..43999 SUPPLIES/MATERIALS | | 40,500 | 1,872 | 38,745 | 38,745 | -118 | 100 |
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| 40000..49999 TOTAL EXPENDITURES | | 1,872,500 | 2,272 | 1,674,427 | 1,674,427 | 195,801 | 90 |

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2018 to December 31, 2018

Fund: Sewer Revenue Fund (08)

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|----------------|---------------|--------------|----------------|----------------|----------------|------------|
| 42175 Engineering - Cons/Surv/Map | -20,045 | 40,000 | 8,593 | 105,992 | 105,992 | -74,585 | 286 |
| 42000..42999 CONTRACTUAL | -20,045 | 40,000 | 8,593 | 105,992 | 105,992 | -74,585 | 286 |
| 43350 Supp - Office Supp | | 500 | | 109 | 109 | 391 | 22 |
| 43480 Supp - Tools/Parts | | 100 | | 18 | 18 | 82 | 18 |
| 43000..43999 SUPPLIES/MATERIALS | | 600 | | 127 | 127 | 473 | 21 |
| | | | | | | | |
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| 40000..49999 TOTAL EXPENDITURES | -20,045 | 40,600 | 8,593 | 106,119 | 106,119 | -74,112 | 283 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|---------------|----------------|---------------|----------------|----------------|---------------|-----------|
| 42385 Other - Contingency | | 10,000 | | | | 10,000 | |
| 42440 Rental - Uniforms | | 5,500 | 80 | 3,945 | 3,945 | 1,475 | 73 |
| 42450 Serv - Buildings/Properties | -4,135 | 2,500 | | 4,857 | 4,857 | -2,357 | 194 |
| 42515 Serv - Equipment | | 3,000 | | 1,914 | 1,914 | 1,086 | 64 |
| 42596 Serv - Telephone | | 3,500 | | 4,500 | 4,500 | -1,000 | 129 |
| 42680 Util. - Pump Stations | | 55,000 | | 47,318 | 47,318 | 7,682 | 86 |
| 42000..42999 CONTRACTUAL | -4,135 | 79,500 | 80 | 62,535 | 62,535 | 16,885 | 79 |
| 43200 Supp - Build./Prop. Materials | | 9,000 | | 283 | 283 | 8,717 | 3 |
| 43260 Supp - Equipment & Parts | 3,873 | 15,000 | -3,873 | 32,298 | 32,298 | -13,425 | 190 |
| 43270 Supp - Ext Landscape Mtls | | 1,000 | | 30 | 30 | 970 | 3 |
| 43300 Supp - Fuel/Fluids | | 10,000 | | 9,724 | 9,724 | 276 | 97 |
| 43370 Supp - Pump Stations | | 12,000 | | 3,905 | 3,905 | 8,095 | 33 |
| 43420 Supp - Safety | | 2,000 | | 3,618 | 3,618 | -1,618 | 181 |
| 43480 Supp - Tools/Parts | | 2,000 | | 593 | 593 | 1,407 | 30 |
| 43550 Uniforms - Allowance | | 500 | | 114 | 114 | 386 | 23 |
| 43570 Uniform - Shoes | | 500 | | 265 | 265 | 235 | 53 |
| 43000..43999 SUPPLIES/MATERIALS | 3,873 | 52,000 | -3,873 | 50,830 | 50,830 | 5,043 | 90 |
| 45150 Debt - 2018 Lease Replace Service Vehicle 3500 | | | | 183 | 183 | -183 | |
| 45000..45999 DEBT REDEMPTION | | | | 183 | 183 | -183 | |
| 40000..49999 TOTAL EXPENDITURES | -262 | 131,500 | -3,793 | 113,548 | 113,548 | 21,744 | 83 |

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2018 to December 31, 2018

Fund: Sewer Revenue Fund (08)

Department: COMMUNITY CENTER (460)

| 2017 Encum | 2018 Budget | 2018 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 January 1, 2018 to December 31, 2018

Fund: Sewer Revenue Fund (08)

Department: CAPITAL EXPENSES (475)

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|--------------|----------------|---------------|---------------|---------------|----------------|-----------|
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| | | | | | | | |
| 46010 Capital - Coll. Line Repairs/Rehab | 5,125 | 100,000 | -5,125 | 14,129 | 14,129 | 90,996 | 9 |
| 46017 Capital - Sewer Maintenance Tools | | 7,500 | | | | 7,500 | |
| 46020 Capital - Infilt. & Inflow Prg | | 5,000 | | | | 5,000 | |
| 46030 Capital - Manhole Rehab. | | 5,000 | | | | 5,000 | |
| 46035 Capital - Open Channel Flow Meter Replacement | | 5,000 | 3,220 | | | 1,780 | 64 |
| 46040 Capital - Pump Strn. Emergency Repairs | | 25,000 | | | | 25,000 | |
| 46160 Capital - Vehicles | | 16,000 | | 3,393 | 3,393 | 12,607 | 21 |
| 46162 Capital - Vehicle Customization | | 75,000 | | 71,299 | 71,299 | 3,701 | 95 |
| 46000..46999 CAPITAL OUTLAY | 5,125 | 238,500 | -1,905 | 88,821 | 88,821 | 151,584 | 36 |
| 40000..49999 TOTAL EXPENDITURES | 5,125 | 238,500 | -1,905 | 88,821 | 88,821 | 151,584 | 36 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|------------|----------------|----------------|----------------|------------|
| 42405 Reimb. - Expenses | | 120,000 | | 216,318 | 216,318 | -96,318 | 180 |
| 42000..42999 CONTRACTUAL | | 120,000 | | 216,318 | 216,318 | -96,318 | 180 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 120,000 | | 216,318 | 216,318 | -96,318 | 180 |

Township of Bethlehem B.O.C.
SUMMARY PL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to December 31, 2018

Fund: Sewer Revenue Fund (08)

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|----------------------|------------|-------------|------------|---------------|------------|-----------|----------|
| TOTAL REVENUE | | 5,669,369 | | 5,029,395 | 5,029,395 | 639,974 | -89 |
| TOTAL EXPENSE | -13,854 | 5,669,369 | 4,065 | 5,251,120 | 5,251,120 | 414,184 | 93 |

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from January 1, 2018 to December 31, 2018

Fund: Capital Reserve Fund (30)

Department: REVENUE (300)

| | 2018 Budget | Current Month | YTD Actual | Avail Bal | % of Budget |
|--------------------------------------|--------------------|----------------------|-------------------|------------------|--------------------|
| Interest | 5,000 | 57,908 | 57,908 | -52,908 | 1,158 |
| INTEREST, RENTS AND ROYALTIES | 5,000 | 57,908 | 57,908 | -52,908 | 1,158 |
| Bond/Note Proceeds | 1,415,000 | 1,210,537 | 1,210,537 | 204,463 | 86 |
| Federal/State Funds | 620,500 | 561,735 | 561,735 | 58,766 | 91 |
| OTHER AGENCIES | 2,035,500 | 1,772,271 | 1,772,271 | 263,229 | 87 |
| Fees - PA Fire Recovery (3rd Party) | | 9,290 | 9,290 | -9,290 | |
| Fees - Traffic Impact Cont. | | 234,272 | 234,272 | -234,272 | |
| CHARGES FOR SERVICE | | 243,562 | 243,562 | -243,562 | |
| Reimb - Construction Related | | 22,347 | 22,347 | -22,347 | |
| Sale of Property & Equip | | 30,000 | 30,000 | -30,000 | |
| Trsf Funds - General Fund | 1,130,175 | 645,835 | 645,835 | 484,340 | 57 |
| Trsf Funds - Park Fund | 123,000 | 258,957 | 258,957 | -135,957 | 211 |
| NON-REVENUE RECEIPTS | 1,253,175 | 957,139 | 957,139 | 296,036 | 76 |
| TOTAL REVENUE | 3,293,675 | 3,030,880 | 3,030,880 | 262,795 | 92 |

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2018 to December 31, 2018

Fund: Capital Reserve Fund (30)

Department: LEGISLATIVE (400)

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|------------------------------------|----------------|----------------|-----------------|------------------|------------------|----------------|------------|
| BTCC-FINAL CONSTRUCTION/DEDICATION | 812,740 | | -812,740 | 927,033 | 927,033 | -114,293 | |
| BTCC-ARCHITECTURE/ENGINEERING | | | | 38,411 | 38,411 | -38,411 | |
| BTCC-FURNISHINGS-FITNESS AREAS | | 30,000 | | 31,042 | 31,042 | -1,042 | 103 |
| BTCC-FURNISHINGS-MULTI-PURPOSE | | 5,000 | | 1,413 | 1,413 | 3,587 | 28 |
| BTCC-FURNISHINGS-OTHER BTCC AREAS | 783 | 5,000 | -783 | 3,554 | 3,554 | 2,229 | 55 |
| BTCC-FURNISHINGS-SWIMMING POOLS | | 75,000 | | 7,106 | 7,106 | 67,894 | 9 |
| MEMORIAL | 19,680 | | -19,680 | 20,158 | 20,158 | -478 | |
| Total | 833,203 | 115,000 | -833,203 | 1,028,717 | 1,028,717 | -80,514 | 170 |

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2018 to December 31, 2018

Fund: Capital Reserve Fund (30)

Department: PHYSICAL PLANT/SEWER (409)

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|----------------|------------------|----------------|----------------|----------------|----------------|-----------|
| REN-BTCC HVAC | 4,500 | | -4,500 | 4,500 | 4,500 | | |
| REN-BTCC FLOORING | | 15,000 | | 6,324 | 6,324 | 8,676 | 42 |
| REN-HOUSENICK ELECTRICAL UPGRADE | | 17,500 | | 3,098 | 3,098 | 14,402 | 18 |
| REN-LIBRARY FEASIBILITY STUDY | | 25,000 | | 155 | 155 | 24,846 | 1 |
| REN-MUN PARK CIRC/MAIN PAV. RESTROOM REHAB | | 19,500 | 10,358 | | | 9,142 | 53 |
| REN-FIFTH STREET | -25,451 | | | -10,653 | -10,653 | 10,653 | |
| REN-HOUSENICK PROPERTY | | 1,000,000 | 291,722 | 400,415 | 400,415 | 307,863 | 69 |
| REN-MUNICIPAL BLDG HVAC | 11,411 | | -11,411 | 11,411 | 11,411 | | |
| UPDATING MAPS | | 25,000 | | 24,506 | 24,506 | 494 | 98 |
| LIC-E-PERMITTING SOFTWARE | | 50,000 | | | | 50,000 | |
| MASS STORAGE IMPROVEMENTS | | 70,000 | 10,646 | 2,875 | 2,875 | 56,479 | 19 |
| CONTROLS-HVAC | | 27,000 | | | | 27,000 | |
| TRAFFIC SIGNAL LED (EMERGENCY POWER) | | 20,000 | | | | 20,000 | |
| TRAFFIC SIGNAL LED (SCHOOL ZONES) | | 16,000 | | | | 16,000 | |
| STORM SEWER - INFRASTRUCTURE BASE MAPPING | -39,670 | | | 6,818 | 6,818 | -6,818 | |
| Total | -49,210 | 1,335,000 | 296,816 | 449,648 | 449,648 | 588,536 | 56 |

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2018 to December 31, 2018

Fund: Capital Reserve Fund (30)

Department: POLICE (420)

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|-------------------|---------------|----------------|--------------|---------------|---------------|---------------|-----------|
| POLICE-CRUISER #1 | | 54,000 | | 3,166 | 3,166 | 50,834 | 6 |
| POLICE-CRUISER #4 | -7,090 | 64,000 | 3,166 | 59,618 | 59,618 | 1,216 | 98 |
| Total | -7,090 | 118,000 | 3,166 | 62,784 | 62,784 | 52,051 | 56 |

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2018 to December 31, 2018

Fund: Capital Reserve Fund (30)

Department: BTVFC (425)

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---------------------------|------------|----------------|------------|---------------|------------|----------------|----------|
| FIRE-TRUCK-REPLACEMENT | | 400,000 | | | | 400,000 | |
| DEFIBRILLATOR REPLACEMENT | | 37,000 | | | | 37,000 | |
| Total | | 437,000 | | | | 437,000 | |

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2018 to December 31, 2018

Fund: Capital Reserve Fund (30)

Department: NRPD (426)

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|------------------------|------------|----------------|------------|---------------|------------|----------------|----------|
| FIRE-UTILITY VEHICLE | | 150,000 | | | | 150,000 | |
| ATTACK AND SUPPLY HOSE | | 85,000 | | | | 85,000 | |
| Total | | 235,000 | | | | 235,000 | |

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2018 to December 31, 2018

Fund: Capital Reserve Fund (30)

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---------------------------|---------------|---------------|----------------|----------------|----------------|-----------------|------------|
| OFFICIALS-FIRE MARSHAL | | 55,000 | | 59,633 | 59,633 | -4,633 | 108 |
| OFFICIALS-FIRE MARSHAL | | 55,000 | | 59,633 | 59,633 | -4,633 | 108 |
| OFFICIALS-VEHICLE #1 | 25,958 | | -25,958 | 25,958 | 25,958 | | |
| OFFICIALS-VEHICLE #2 | 25,958 | | -25,958 | 25,958 | 25,958 | | |
| WILLIAM PENN HWY CORRIDOR | | | | 206,229 | 206,229 | -206,229 | |
| Total | 51,916 | 55,000 | -51,916 | 317,778 | 317,778 | -210,862 | 483 |

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2018 to December 31, 2018

Fund: Capital Reserve Fund (30)

Department: STREET CONSTRUCTION (435)

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|---------------|------------|---------------|--------------|---------------|-----------|
| BRIDGE DESIGN-KEYSTONE STREET | | 50,000 | | | | 50,000 | |
| HIGHLAND AVE/TOWNSHIP LINE ROAD MIX DESIGNS | | 6,000 | | 6,065 | 6,065 | -65 | 101 |
| BROADHEAD ROAD PAVEMENT REHAB | | | | 3,544 | 3,544 | -3,544 | |
| Total | | 56,000 | | 9,609 | 9,609 | 46,391 | 17 |

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2018 to December 31, 2018

Fund: Capital Reserve Fund (30)

Department: STREET MAINTENANCE (437)

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|-------------------------|---------------|---------------|----------------|---------------|---------------|---------------|-----------|
| STREETS-LEAF COLLECTORS | 23,321 | 30,000 | -23,321 | 46,643 | 46,643 | 6,679 | 78 |
| SWEEPER MAINTENANCE | | 10,000 | | 4,308 | 4,308 | 5,692 | 43 |
| Total | 23,321 | 40,000 | -23,321 | 50,950 | 50,950 | 12,371 | 69 |

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2018 to December 31, 2018

Fund: Capital Reserve Fund (30)

Department: STORM SEWER CONSTRUCTION (440)

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|-------------------------------------|---------------|---------------|------------|----------------|----------------|----------------|------------|
| NPDES-PRP AND PERMIT RENEWAL | | 75,000 | | 94,315 | 94,315 | -19,315 | 126 |
| STORM SEWER -MONOCACY W.S. SPILLWAY | | | | 22,173 | 22,173 | -22,173 | |
| STORM SEWER - LINING (DEWALT/SPEAR) | 27,230 | | | 31 | 31 | -31 | |
| Total | 27,230 | 75,000 | | 116,519 | 116,519 | -41,519 | 155 |

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2018 to December 31, 2018

Fund: Capital Reserve Fund (30)

Department: WEED CONTROL (443)

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|------------------------------|-------------------|--------------------|-------------------|----------------------|-------------------|------------------|-----------------|
| TRACT/MOW-JOHN DEERE TRACTOR | | 13,000 | | 12,576 | 12,576 | 424 | 97 |
| Total | | 13,000 | | 12,576 | 12,576 | 424 | 97 |

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2018 to December 31, 2018

Fund: Capital Reserve Fund (30)

Department: PARKS & RECREATION (450)

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|-------------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|-----------|
| HOUSENICK PARK AND TRAIL PHASE 2 | | 540,000 | 167,281 | 245,292 | 245,292 | 127,428 | 76 |
| PARK/OPEN SPACE MASTER PLAN | | 100,000 | | 58,264 | 58,264 | 41,736 | 58 |
| MUNICIPAL PARK PAVILION RESTORATION | | 60,000 | | | | 60,000 | |
| COMER PARK PLAYGROUND REPLACEMENT | 19,350 | | -19,350 | 19,350 | 19,350 | | |
| HIGHLAND PARK GREENWAY-ENGINEERING | | | 1,285 | 13,665 | 13,665 | -14,950 | |
| TRAIL PROJECT-HOUSENICK ESTATE | | | | 21,038 | 21,038 | -21,038 | |
| PORTABLE RESTROOM - NORTH 40 | | 50,000 | 58,249 | | | -8,249 | 116 |
| Total | 19,350 | 750,000 | 207,465 | 358,101 | 358,101 | 184,434 | 75 |

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from January 1, 2018 to December 31, 2018

Fund: Capital Reserve Fund (30)

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|----------------------|------------|-------------|------------|---------------|------------|-----------|----------|
| TOTAL REVENUE | | 3,293,675 | | 3,030,880 | 3,030,880 | 262,795 | -92 |
| TOTAL EXPENSE | 898,721 | 3,229,000 | -400,995 | 2,406,684 | 2,406,684 | 1,223,311 | 62 |