

FINANCE DEPARTMENT MONTHLY REPORT – JANUARY 2019

- I. Audit – 2016-2017 Pension – no findings
Audit – 2016-2017 Liquid Fuels Exit Summary scheduled March 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. January Report –benchmark (1) month @ 8%
 - 2. General Fund Collections at 3% of revenue budget
General Fund Disbursements at 9% of expenditure budget

(Items 3-5 reflect to YTD figures)
 - 3. 2019 - in excess of 0% budgeted Real Estate Taxes collected
 - 4. 2019 - in excess of 10% budgeted BTCC Fees collected
 - 5. 2019 - in excess of 7% budgeted Construction Fees collected
- V. Payment Options/Upgrades
 - A. Exploring further automation of accounts payable vendor payments
 - B. Online Real Estate Tax Payment Upgrade went live June 2017
 - C. Online Sewer Payment Upgrade went live November 2016
(approx. 1,196 + registered users to date, > 13.46% participation)

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from January 1, 2019 to January 31, 2019

Fund: General Fund (01)

Department: REVENUE (300)

	2019 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	1,732	1,732	28,268	6
Tax - Earned Income	4,325,000	189,433	189,433	4,135,567	4
Tax - Mercantile	1,050,000	21,327	21,327	1,028,673	2
Tax - Local Services	650,000	24,893	24,893	625,107	4
Tax - Real Estate - Curr	6,601,440	9,372	9,372	6,592,068	0
Tax - Real Estate - Disc	-86,000			-86,000	
Tax - Real Estate - Int Curr	30,000			30,000	
Tax - Real Estate - Int Pr Yr	6,000	2,192	2,192	3,808	37
Tax - Real Estate - Int Pr Dis		-42	-42	42	
Tax - Real Estate - Int Pr Pen		10	10	-10	
Tax - Real Estate - Pen	17,000	1,127	1,127	15,873	7
Tax - Real Estate - Pr Yr	110,000	9,999	9,999	100,002	9
Tax - Real Estate - Pr Yr Pen	1,000	426	426	574	43
Tax - Real Estate Transfer	875,000	54,918	54,918	820,082	6
TAXES	13,609,440	315,385	315,385	13,294,055	2
License - Beverage	5,200			5,200	
License - TV Cable Franch	405,000			405,000	
Permit - Building	250,000	15,001	15,001	234,999	6
Permit - Electrical	95,000	6,697	6,697	88,303	7
Permit - Mechanical	20,000	1,440	1,440	18,560	7
Permit - Misc	5,000	230	230	4,770	5
Permit - Moving	500	19	19	481	4
Permit - Plumbing	25,000	3,706	3,706	21,294	15
Permit - Sewer	1,000	204	204	796	20
Permit - Street & Pole	25,000	600	600	24,400	2
LICENCES & PERMITS	831,700	27,897	27,897	803,803	3
Fines & Penalties - Misc	1,000			1,000	
Violation - Ordinance	10,000	236	236	9,764	2
Violation - Vehicle Code	60,000	2,382	2,382	57,618	4
FINES, FORF & PENALTIES	71,000	2,618	2,618	68,382	4
Interest	3,000	111	111	2,889	4
Rental - Buildings	15,000	1,250	1,250	13,750	8
Royalties - Cell Phone Tower	47,000	1,845	1,845	45,155	4
INTEREST, RENTS AND ROYALTIES	65,000	3,206	3,206	61,794	5
Federal/State Funds	1,080,000	2,315	2,315	1,077,685	0
State Public Utility Tax	15,000			15,000	

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from January 1, 2019 to January 31, 2019

Fund: General Fund (01)

Department: REVENUE (300)

	2019 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
OTHER AGENCIES	1,095,000	2,315	2,315	1,092,685	0
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	5,000			5,000	
Fees - Miscellaneous	35,000	421	421	34,579	1
Fees - Unif. Construction Code Fee	3,100	280	280	2,820	9
Fees - Police/Accident Rep	10,000	1,570	1,570	8,430	16
Fees - Property Inspection	40,000	2,952	2,952	37,048	7
Fees - Rec/Playground	20,000	1,550	1,550	18,450	8
Fees - Subdivision	10,000	2,400	2,400	7,600	24
Fees - Tax Certifications	10,000	410	410	9,590	4
Fees - Vacant Property Registration	10,000	1,200	1,200	8,800	12
Fees - Zoning Board	7,000			7,000	
Fees - BTCC Aquatic Program	140,000	20,111	20,111	119,889	14
Fees - BTCC Daily Fees	145,000	9,446	9,446	135,554	7
Fees - BTCC Facility Rental	22,000	2,335	2,335	19,665	11
Fees - BTCC Membership Current	725,000	70,371	70,371	654,629	10
Fees - BTCC Recreation Program	270,000	24,371	24,371	245,629	9
Fees - BTCC Vending/Concessions	5,000	440	440	4,560	9
Fees - BTCC Household Credit		-112	-112	112	
CHARGES FOR SERVICE	1,458,100	137,744	137,744	1,320,356	9
Misc	15,000	1,917	1,917	13,083	13
Photocopies	400			400	
Refunds	75,000	124	124	74,876	0
Reimb - Engineering	950,000	58,963	58,963	891,037	6
Reimb - Legal	80,000	2,729	2,729	77,271	3
Reimb - Medical Expenses	15,858	1,468	1,468	14,390	9
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	35,000			35,000	
NON-REVENUE RECEIPTS	1,173,258	65,202	65,202	1,108,056	6
TOTAL REVENUE	18,303,498	554,366	554,366	17,749,132	3

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41100 Wage - Commissioners		16,500		1,269	1,269	15,231	8
41000...41999 PERSONNEL		16,500		1,269	1,269	15,231	8
42150 Cont. - BTAA		40,000	40,000				100
42155 Cont. - FBTAA		43,000	43,000				100
42171 Cont. - Miracle League		5,000	5,000				100
42460 Serv - Advertising		5,000				5,000	
42540 Serv - Ord. Codification		5,000		353	353	4,647	7
42635 Training - Conf/Cert/Lic		4,000				4,000	
42645 Training - Memberships		3,500		3,523	3,523	-23	101
42000..42999 CONTRACTUAL		105,500	88,000	3,876	3,876	13,624	87
43190 Supp - B.O.C.		300				300	
43400 Supp - Reference Material		275		661	661	-386	241
43000..43999 SUPPLIES/MATERIALS		575		661	661	-86	115
40000..49999 TOTAL EXPENDITURES		122,575	88,000	5,807	5,807	28,768	77

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		22,645		2,582	2,582	20,063	11
41190 Wage - Executive Asst.		23,459		2,676	2,676	20,783	11
41290 Wage - Overtime		4,789		401	401	4,388	8
41450 Wage - Township Manager		52,500		4,038	4,038	48,462	8
41000..41999 PERSONNEL		103,393		9,697	9,697	93,696	9
42550 Serv - Postage - All	-3,601	10,000		6,764	6,764	3,236	68
42555 Serv - Printing - General	-246	400	620			-220	155
42605 Serv - Test/Eval. - D&A /EPA		1,400				1,400	
42610 Serv - Test/Eval. - Emp. Med.		1,500		8	8	1,492	1
42630 Serv - Vehicles		200				200	
42635 Training - Conf/Cert/Lic		1,500				1,500	
42645 Training - Memberships		500				500	
42000..42999 CONTRACTUAL	-3,847	15,500	620	6,772	6,772	8,108	48
43350 Supp - Office Supp	209	1,500	-85	112	112	1,473	2
43460 Supp - Staff Development				169	169	-169	
43000..43999 SUPPLIES/MATERIALS	209	1,500	-85	281	281	1,304	13
44010 Admin. Unemployment		18,000				18,000	
44020 Group Life	19	216	-19	38	38	197	9
44030 Longevity		1,825				1,825	
44050 Medical/Dental/Vision, etc.		30,948		6,455	6,455	24,493	21
44060 Pension		23,657				23,657	
44070 Sick Pay Buy Back				606	606	-606	
44080 Social Security		9,311		735	735	8,576	8
44000..44999 FRINGE BENEFITS	19	83,957	-19	7,834	7,834	76,142	9
40000..49999 TOTAL EXPENDITURES	-3,619	204,350	517	24,584	24,584	179,250	12

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		47,509		5,418	5,418	42,091	11
41210 Wage - Fiscal Clerk		61,187		7,041	7,041	54,146	12
41220 Wage - Fiscal Tech		45,290		4,324	4,324	40,966	10
41290 Wage - Overtime		5,398		844	844	4,554	16
41460 Wage - Treasurer		4,000		308	308	3,692	8
41000..41999 PERSONNEL		163,384		17,935	17,935	145,449	11
42195 Fees - Amusement Tax Coll.		900		40	40	860	4
42200 Fees - Bank Charges/Coll.		2,700		52	52	2,648	2
42210 Fees - EIT Coll.		102,500		3,175	3,175	99,325	3
42220 Fees - Mercantile Tax Coll.		24,200		546	546	23,654	2
42225 Fees - OPT Coll.		15,000		314	314	14,686	2
42410 Reimb. - Medical		15,858		2,733	2,733	13,125	17
42465 Serv - Auditing	-10,500	23,125				23,125	
42555 Serv - Printing - General	-2,184	3,000	2,894			106	96
42595 Serv - Support/Accounting		2,500				2,500	
42635 Training - Conf/Cert/Lic		250		75	75	175	30
42645 Training - Memberships		215				215	
42000..42999 CONTRACTUAL	-12,684	190,248	2,894	6,935	6,935	180,419	5
43350 Supp - Office Supp	-118	1,000	28	145	145	827	17
43000..43999 SUPPLIES/MATERIALS	-118	1,000	28	145	145	827	17
44020 Group Life	38	432	-38	76	76	394	9
44030 Longevity		3,603				3,603	
44050 Medical/Dental/Vision, etc.		43,659		7,417	7,417	36,242	17
44055 Other		10,370		2,020	2,020	8,350	19
44060 Pension		26,981				26,981	
44070 Sick Pay Buy Back		2,880		2,818	2,818	62	98
44080 Social Security		12,995		1,264	1,264	11,731	10
44000..44999 FRINGE BENEFITS	38	100,920	-38	13,595	13,595	87,363	13
40000..49999 TOTAL EXPENDITURES	-12,764	455,552	2,885	38,609	38,609	414,058	9

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		70,000		12,795	12,795	57,205	18
42000..42999 CONTRACTUAL		70,000		12,795	12,795	57,205	18
40000..49999 TOTAL EXPENDITURES		70,000		12,795	12,795	57,205	18

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42470 Serv - Beth. Public Library		437,285		36,440	36,440	400,845	8
42000..42999 CONTRACTUAL		437,285		36,440	36,440	400,845	8
40000..49999 TOTAL EXPENDITURES		437,285		36,440	36,440	400,845	8

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42265 Ins. - General Liability		118,300	4,908			113,392	4
42270 Ins. - Law Enforcement		24,500				24,500	
42275 Ins. - Public Officials		33,200				33,200	
42280 Ins. - Umbrella Policy		35,500				35,500	
42285 Ins. - Vehicles		95,400				95,400	
42290 Ins. - Workmen's Comp		421,600				421,600	
42000..42999 CONTRACTUAL		728,500	4,908			723,592	1
40000..49999 TOTAL EXPENDITURES		728,500	4,908			723,592	1

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		14,019		3,212	3,212	10,807	23
41140 Wage - Crew Leader		6,061		2,555	2,555	3,506	42
41170 Wage - Director		21,343		4,889	4,889	16,454	23
41180 Wage - Electrician Class A		35,579		5,898	5,898	29,681	17
41250 Wage - Janitor/Handyman		28,495		1,039	1,039	27,456	4
41260 Wage - Laborer				2,229	2,229	-2,229	
41270 Wage - Light Equipment				2,182	2,182	-2,182	
41290 Wage - Overtime		3,105		1,164	1,164	1,941	37
41420 Wage - Sewer Worker		19,542		4,444	4,444	15,098	23
41000...41999 PERSONNEL		128,144		27,612	27,612	100,532	22
42180 Engineering - GIS Updates		5,000				5,000	
42245 Fees - Undgr Tank Reg/Test		1,000				1,000	
42300 Lease - Equipment		12,000		310	310	11,690	3
42435 Rental - Mats	57	9,000	-57	701	701	8,355	7
42450 Serv - Buildings/Properties	2,780	87,000	-2,590	818	818	88,772	-2
42480 Serv - Cleaning	11,410	110,000	-330	1,449	1,449	108,881	1
42485 Serv - Computers/Network Services	10,023	125,000	5,000	16,277	16,277	103,723	17
42515 Serv - Equipment		3,000				3,000	
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging				108	108	-108	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000		8,160	8,160	86,840	9
42620 Serv - Trash Removal		17,500		1,578	1,578	15,923	9
42635 Training - Conf/Cert/Lic		2,500				2,500	
42647 Util. - BTCC		125,000		9,028	9,028	115,972	7
42650 Util. - Coolidge Building	847	10,000	-847	1,700	1,700	9,147	9
42655 Util. - Fifth St. Storage Bldg		7,000		821	821	6,179	12
42660 Util. - Municipal Building		48,000		4,340	4,340	43,660	9
42665 Util. - Municipal Garage		12,500		1,227	1,227	11,273	10
42670 Util. - Municipal Parks		15,000		1,617	1,617	13,383	11
42000..42999 CONTRACTUAL	25,117	686,500	1,176	48,134	48,134	637,189	7
43150 Other - Minor Equip.	-5,968	10,000				10,000	
43200 Supp - Build./Prop. Materials	549	20,000	-549	1,698	1,698	18,851	6
43260 Supp - Equipment & Parts		17,000	155	528	528	16,317	4
43270 Supp - Ext Landscape Mtls		500				500	
43310 Supp - Holiday/Displays		2,000		79	79	1,921	4

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43330 Supp - Janitorial & Maint.		25,000		601	601	24,399	2
43350 Supp - Office Supp	-22	800				800	
43420 Supp - Safety		1,000				1,000	
43480 Supp - Tools/Parts		500				500	
43500 Supp - Vehicle Fuel		145,000		15,709	15,709	129,291	11
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		200				200	
43000..43999 SUPPLIES/MATERIALS	-5,440	223,000	-394	18,616	18,616	204,779	8
44020 Group Life	18	216	-18	35	35	198	8
44030 Longevity		2,095				2,095	
44050 Medical/Dental/Vision, etc.		61,271		9,101	9,101	52,170	15
44055 Other				4,169	4,169	-4,169	
44060 Pension		41,192				41,192	
44070 Sick Pay Buy Back		1,039		1,224	1,224	-185	118
44080 Social Security		10,043		1,098	1,098	8,945	11
44000..44999 FRINGE BENEFITS	18	115,856	-18	15,628	15,628	100,246	13
40000..49999 TOTAL EXPENDITURES	19,694	1,153,500	764	109,990	109,990	1,042,746	10

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41060 Wage - Captain		97,458		7,377	7,377	90,081	8
41070 Wage - Chief		102,407		7,750	7,750	94,657	8
41090 Wage - Clerk II		69,077		5,386	5,386	63,691	8
41130 Wage - Corporals		429,036		25,298	25,298	403,738	6
41150 Wage - Crossing Guards		13,923		746	746	13,177	5
41290 Wage - Overtime		180,765		45,533	45,533	135,232	25
41310 Wage - Patrolpersons		1,984,300		148,158	148,158	1,836,142	7
41355 Wage - PT Evidence Room Attendant		16,510		960	960	15,550	6
41380 Wage - Reimburse Extra		23,757		6,884	6,884	16,873	29
41390 Wage - Reimburse Grants		23,757		484	484	23,273	2
41410 Wage - Sergeants		264,818		19,490	19,490	245,328	7
41430 Wage - Shift Differential		20,000		2,036	2,036	17,964	10
41000...41999 PERSONNEL		3,225,808		270,103	270,103	2,955,705	8
42135 Civil Service		5,000		20	20	4,980	0
42230 Fees - SPCA		2,500				2,500	
42235 Fees - Towing & Impound		500				500	
42475 Serv - Car Washes		1,500				1,500	
42515 Serv - Equipment		500				500	
42555 Serv - Printing - General		1,850		140	140	1,710	8
42585 Serv - Speed Timing Check		2,000		158	158	1,842	8
42615 Serv - Traffic Sig/Sch Warn	11,298	70,000		1,888	1,888	68,113	3
42630 Serv - Vehicles	37	25,000	-37	10,528	10,528	14,509	42
42632 Training - Accreditation	1,000	1,500	-1,000	1,000	1,000	1,500	
42635 Training - Conf/Cert/Lic		18,000		1,340	1,340	16,660	7
42640 Training - Education		3,000				3,000	
42645 Training - Memberships	474	2,000	-474	624	624	1,850	8
42000..42999 CONTRACTUAL	12,809	133,350	-1,511	15,698	15,698	119,163	11
43150 Other - Minor Equip.	-8,558	33,545	7,730			25,815	23
43160 Prog. - Canine Program		5,000				5,000	
43165 Prog. - Citizen's Police Academy		1,000				1,000	
43167 Prog. - Crime Prevention		1,000				1,000	
43177 Prog. - National Night OUt		3,500				3,500	
43180 Supp - Ammun./Targets	2,358	20,000	-2,358	2,436	2,436	19,922	0
43205 Supp - Camera Maintenance	40	3,000	-60	259	259	2,801	7
43250 Supp - DUI		1,000				1,000	
43260 Supp - Equipment & Parts		2,000				2,000	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43290 Supp - Flares		500				500	
43295 Supp - Flashlights		400				400	
43320 Supp - Investigative Mtls.		4,000	108			3,893	3
43335 Supp - Kevlar Vests		12,000				12,000	
43350 Supp - Office Supp	-318	3,000	-182	182	182	3,000	
43355 Supp - Portable Radio Batteries/Mic	90	2,500	-90	135	135	2,455	2
43400 Supp - Reference Material		3,000		162	162	2,838	5
43420 Supp - Safety		2,000				2,000	
43510 Supp - Vehicle Parts/Tires		20,000		494	494	19,506	2
43530 Supp - Weapon Room		925				925	
43550 Uniforms - Allowance		24,000		308	308	23,692	1
43560 Uniform - Crossing Guards		750				750	
43000..43999 SUPPLIES/MATERIALS	-6,388	143,120	5,147	3,976	3,976	133,997	6
44020 Group Life	844	8,136	-844	1,972	1,972	7,008	14
44030 Longevity		55,007		208	208	54,799	0
44050 Medical/Dental/Vision, etc.		863,243		149,736	149,736	713,507	17
44055 Other		45,657		4,043	4,043	41,614	9
44060 Pension		1,120,245				1,120,245	
44070 Sick Pay Buy Back		88,326		1,142	1,142	87,184	1
44080 Social Security		258,385		21,045	21,045	237,340	8
44000..44999 FRINGE BENEFITS	844	2,438,999	-844	178,146	178,146	2,261,697	7
40000..49999 TOTAL EXPENDITURES	7,265	5,941,277	2,792	467,922	467,922	5,470,563	8

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41015 Wage - Asst. Const. Off - Comm		61,589		4,662	4,662	56,927	8
41110 Wage - Const. Off. - Res.		65,226		4,937	4,937	60,289	8
41120 Wage - Const. Off. Comm.		67,684		5,123	5,123	62,561	8
41235 Wage - Housing & Prop Maint Insp		55,060		4,167	4,167	50,893	8
41290 Wage - Overtime		492				492	
41312 Wage - Permit Clerk		40,791		3,087	3,087	37,704	8
41000..41999 PERSONNEL		290,842		21,977	21,977	268,865	8
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms	54	2,500	-54	216	216	2,338	6
42460 Serv - Advertising				702	702	-702	
42475 Serv - Car Washes		500				500	
42505 Serv - Elect. Inspect. (3rd)		100,000		4,350	4,350	95,650	4
42555 Serv - Printing - General		700				700	
42628 Serv - Unif. Construction Code		3,100				3,100	
42630 Serv - Vehicles		1,000				1,000	
42635 Training - Conf/Cert/Lic		4,500				4,500	
42645 Training - Memberships		2,000		911	911	1,089	46
42000..42999 CONTRACTUAL	54	114,500	-54	6,179	6,179	108,375	5
43350 Supp - Office Supp	-57	2,500				2,500	
43400 Supp - Reference Material		1,000				1,000	
43420 Supp - Safety		2,000				2,000	
43510 Supp - Vehicle Parts/Tires		1,000				1,000	
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	-57	7,500				7,500	
44020 Group Life	63	720	-63	126	126	657	9
44030 Longevity		3,875		375	375	3,500	10
44050 Medical/Dental/Vision, etc.		124,003		26,314	26,314	97,689	21
44060 Pension		49,742				49,742	
44070 Sick Pay Buy Back		4,711		4,415	4,415	296	94
44080 Social Security		22,906		2,048	2,048	20,858	9
44000..44999 FRINGE BENEFITS	63	205,957	-63	33,278	33,278	172,742	16

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
40000..49999 TOTAL EXPENDITURES	60	618,799	-117	61,433	61,433	557,482	10

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45512 Serv - EMS		2,500				2,500	
45000..45999 DEBT REDEMPTION		2,500				2,500	
40000..49999 TOTAL EXPENDITURES		2,500				2,500	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42430 Rental - Hydrants		144,000		21,815	21,815	122,185	15
42000..42999 CONTRACTUAL		144,000		21,815	21,815	122,185	15
40000..49999 TOTAL EXPENDITURES		144,000		21,815	21,815	122,185	15

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42152 Cont. - BTVFC		271,500	271,500				100
42000..42999 CONTRACTUAL		271,500	271,500				100
40000..49999 TOTAL EXPENDITURES		271,500	271,500				100

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42157 Cont. - Nancy Run		163,700	163,700				100
42000..42999 CONTRACTUAL		163,700	163,700				100
40000..49999 TOTAL EXPENDITURES		163,700	163,700				100

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42387 Other - Dist. Foreign Fire Tax		210,000				210,000	
42000..42999 CONTRACTUAL		210,000				210,000	
40000..49999 TOTAL EXPENDITURES		210,000				210,000	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41035 Wage - Building Appeals Board		1,000				1,000	
41090 Wage - Clerk II		8,436		206	206	8,230	2
41170 Wage - Director		95,000		7,308	7,308	87,692	8
41290 Wage - Overtime		492				492	
41320 Wage - Pl. Comm.		4,200		250	250	3,950	6
41480 Wage - Zoning Board		3,000				3,000	
41495 Wage - Zoning Off/Planner		52,530		3,976	3,976	48,554	8
41000..41999 PERSONNEL		164,658		11,739	11,739	152,919	7
42185 Engineering - Non-Reimb.	-4,799	60,000		7,333	7,333	52,667	12
42187 Engineering (Stormwater) - Non-Reimb.	13,371						
42190 Engineering - Reimb.		950,000		57,962	57,962	892,038	6
42315 Legal Serv - Reimb.		80,000		2,684	2,684	77,316	3
42325 Legal Serv - Zoning/Planning		20,000		420	420	19,580	2
42460 Serv - Advertising		2,000				2,000	
42555 Serv - Printing - General	100	700	-100	100	100	700	
42570 Serv - Record. - Non-Reimb		200				200	
42590 Serv - Sten.-Zoning Hear Bd		2,500				2,500	
42612 Serv - Ordinance/Update		25,000		61	61	24,939	0
42635 Training - Conf/Cert/Lic		2,500				2,500	
42645 Training - Memberships		2,500				2,500	
42000..42999 CONTRACTUAL	8,672	1,145,400	-100	68,561	68,561	1,076,939	6
43350 Supp - Office Supp		1,000				1,000	
43400 Supp - Reference Material		1,000				1,000	
43540 Supp - Zoning/SALDO/Comp		1,500				1,500	
43000..43999 SUPPLIES/MATERIALS		3,500				3,500	
44020 Group Life	13	288	-13	25	25	275	4
44050 Medical/Dental/Vision, etc.		31,005		-115	-115	31,120	0
44055 Other		4,268		1,425	1,425	2,843	33
44060 Pension		13,492				13,492	
44070 Sick Pay Buy Back		490		206	206	284	42
44080 Social Security		11,988		1,047	1,047	10,941	9
44000..44999 FRINGE BENEFITS	13	61,531	-13	2,587	2,587	58,957	4

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2019 to January 31, 2019

Fund: General Fund (01)

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
40000..49999 TOTAL EXPENDITURES	8,684	1,375,089	-113	82,887	82,887	1,292,315	6

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 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 January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42685 Util. - Street Lighting				157	157	-157	
42000..42999 CONTRACTUAL				157	157	-157	
40000..49999 TOTAL EXPENDITURES				157	157	-157	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42235 Fees - Towing & Impound		500				500	
42475 Serv - Car Washes		100				100	
42515 Serv - Equipment		5,000				5,000	
42581 Serv - Road Milling and Repair Services		40,000				40,000	
42630 Serv - Vehicles		25,000		327	327	24,673	1
42000..42999 CONTRACTUAL		70,600		327	327	70,273	0
43150 Other - Minor Equip.		6,500	6,335			165	97
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000				3,000	
43410 Supp - Road Mtls. & Supp		40,000		214	214	39,786	1
43480 Supp - Tools/Parts		5,000		113	113	4,887	2
43510 Supp - Vehicle Parts/Tires		30,000		5,736	5,736	24,264	19
43000..43999 SUPPLIES/MATERIALS		84,600	6,335	6,062	6,062	72,203	15
40000..49999 TOTAL EXPENDITURES		155,200	6,335	6,389	6,389	142,476	8

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 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	
43210 Supp - Chemicals		85,000				85,000	
43260 Supp - Equipment & Parts		20,000		1,398	1,398	18,602	7
43480 Supp - Tools/Parts		250				250	
43510 Supp - Vehicle Parts/Tires		3,000				3,000	
43000..43999 SUPPLIES/MATERIALS		108,250		1,398	1,398	106,852	1
40000..49999 TOTAL EXPENDITURES		114,250		1,398	1,398	112,852	1

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42530 Serv - Line Paint. & Mark.		42,000				42,000	
42000..42999 CONTRACTUAL		42,000				42,000	
43450 Supp - Signs & Markings		20,000		-149	-149	20,149	-1
43490 Supp - Traffic Paint		500				500	
43000..43999 SUPPLIES/MATERIALS		20,500		-149	-149	20,649	-1
40000..49999 TOTAL EXPENDITURES		62,500		-149	-149	62,649	0

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 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	
43000..43999 SUPPLIES/MATERIALS		2,500				2,500	
40000..49999 TOTAL EXPENDITURES		3,000				3,000	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42177 Engineering - Emerg. Action Plan		6,000				6,000	
42185 Engineering - Non-Reimb.		1,000				1,000	
42500 Serv - Detention Ponds		10,000				10,000	
42000..42999 CONTRACTUAL		17,000				17,000	
43240 Supp - Detention Pond		4,000				4,000	
43260 Supp - Equipment & Parts		5,000				5,000	
43000..43999 SUPPLIES/MATERIALS		9,000				9,000	
40000..49999 TOTAL EXPENDITURES		26,000				26,000	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42208 Fees - DEP Leaf Waste Permit		3,000				3,000	
42215 Fees - Landfill Charges		25,000				25,000	
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		2,000	3,790			-1,790	190
42000..42999 CONTRACTUAL		32,000	3,790			28,210	12
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000				5,000	
43470 Supp - Sweeper Brooms		2,000				2,000	
43480 Supp - Tools/Parts		250				250	
43510 Supp - Vehicle Parts/Tires		5,000		2,372	2,372	2,628	47
43000..43999 SUPPLIES/MATERIALS		13,000		2,372	2,372	10,628	18
40000..49999 TOTAL EXPENDITURES		45,000	3,790	2,372	2,372	38,837	14

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		4,000				4,000	
42000..42999 CONTRACTUAL		4,000				4,000	
43150 Other - Minor Equip.		6,000				6,000	
43260 Supp - Equipment & Parts		7,500				7,500	
43480 Supp - Tools/Parts		750				750	
43510 Supp - Vehicle Parts/Tires		350				350	
43000..43999 SUPPLIES/MATERIALS		14,600				14,600	
40000..49999 TOTAL EXPENDITURES		18,600				18,600	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		74,262		5,621	5,621	68,641	8
41090 Wage - Clerk II		40,791		3,087	3,087	37,704	8
41140 Wage - Crew Leader		61,208		4,612	4,612	56,596	8
41170 Wage - Director		97,101		7,349	7,349	89,752	8
41230 Wage - Heavy Equipment		117,275		8,838	8,838	108,437	8
41240 Wage - Insp. Mechanic		115,755		9,025	9,025	106,730	8
41270 Wage - Light Equipment		56,859		4,355	4,355	52,504	8
41280 Wage - Mechanic/All Equip		58,959		4,457	4,457	54,502	8
41290 Wage - Overtime		75,400		38,557	38,557	36,843	51
41295 Wage - Park Maint. - Seasonal		6,720		132	132	6,588	2
41300 Wage - Park/Rec. Bd. Sec.		723				723	
41360 Wage - PT Seasonal		30,030				30,030	
41375 Wage - Recycling Center Attendant		23,223		1,452	1,452	21,771	6
41470 Wage - Truck Driver		548,017		34,668	34,668	513,349	6
41000...41999 PERSONNEL		1,306,323		122,152	122,152	1,184,171	9
42185 Engineering - Non-Reimb.		1,000				1,000	
42440 Rental - Uniforms		13,000		1,269	1,269	11,731	10
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000				2,000	
42645 Training - Memberships		950		202	202	748	21
42000..42999 CONTRACTUAL		17,250		1,471	1,471	15,779	9
43200 Supp - Build./Prop. Materials		2,000		384	384	1,616	19
43260 Supp - Equipment & Parts		600				600	
43350 Supp - Office Supp	-105	750				750	
43400 Supp - Reference Material		250				250	
43420 Supp - Safety	-898	4,000				4,000	
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		2,350		385	385	1,965	16
43000..43999 SUPPLIES/MATERIALS	-1,003	10,450		769	769	9,681	7
44020 Group Life	239	3,456	-239	479	479	3,217	7
44030 Longevity		26,130		1,455	1,455	24,675	6
44050 Medical/Dental/Vision, etc.		599,995		88,134	88,134	511,861	15
44055 Other		10,412		6,083	6,083	4,329	58
44060 Pension		318,604				318,604	
44070 Sick Pay Buy Back		18,356		13,957	13,957	4,399	76

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44080 Social Security		103,337		10,989	10,989	92,348	11
44000..44999 FRINGE BENEFITS	239	1,080,290	-239	121,098	121,098	959,432	11
40000..49999 TOTAL EXPENDITURES	-764	2,414,313	-239	245,490	245,490	2,169,063	10

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42460 Serv - Advertising		500				500	
42487 Serv - Consulting (Recycling)		5,000				5,000	
42515 Serv - Equipment		10,000				10,000	
42534 Serv - Mulch Hauling		6,000				6,000	
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		152	152	1,348	10
42000..42999 CONTRACTUAL		23,250		152	152	23,098	1
43200 Supp - Build./Prop. Materials		500		92	92	408	18
43260 Supp - Equipment & Parts		10,000				10,000	
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000				2,000	
43000..43999 SUPPLIES/MATERIALS		12,750		92	92	12,658	1
40000..49999 TOTAL EXPENDITURES		36,000		244	244	35,756	1

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 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		400	400	14,600	3
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		2,000		115	115	1,885	6
42555 Serv - Printing - General		250				250	
42620 Serv - Trash Removal		1,000				1,000	
42670 Util. - Municipal Parks		250				250	
42000..42999 CONTRACTUAL		21,000		515	515	20,485	2
43200 Supp - Build./Prop. Materials		20,000		15	15	19,985	0
43480 Supp - Tools/Parts		1,000				1,000	
43000..43999 SUPPLIES/MATERIALS		21,000		15	15	20,985	0
40000..49999 TOTAL EXPENDITURES		42,000		530	530	41,470	1

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		70,338		5,324	5,324	65,014	8
41510 Wage - CC FT - Admin. Asst.		37,874		2,867	2,867	35,007	8
41515 Wage - CC FT - Aquatics Coord.		59,544		4,507	4,507	55,037	8
41520 Wage - CC FT - Rec. Coord.		54,752		4,144	4,144	50,608	8
41523 Wage - CC PT - Aquatics Staff		300,000		11,286	11,286	288,714	4
41567 Wage - CC PT Office/Admin		110,000		5,819	5,819	104,181	5
41577 Wage - CC PT Rec/Fitness		180,000		12,801	12,801	167,199	7
41580 Wage - CC PT - Summer PlayCamp		59,000		194	194	58,806	0
41000...41999 PERSONNEL		871,508		46,942	46,942	824,566	5
42200 Fees - Bank Charges/Coll.		25,000		1,986	1,986	23,014	8
42388 Prog. - Community Event		20,000				20,000	
42390 Prog. - Ent. & Instructors	31	50,000	3,648	5,113	5,113	41,240	18
42515 Serv - Equipment		4,500				4,500	
42535 Serv - Newsletter Production		23,000		7,146	7,146	15,854	31
42549 Serv - Pool Maintenance		36,000		786	786	35,214	2
42550 Serv - Postage - All		5,000		875	875	4,125	18
42555 Serv - Printing - General		150				150	
42635 Training - Conf/Cert/Lic		3,000				3,000	
42645 Training - Memberships		1,100				1,100	
42000..42999 CONTRACTUAL	31	167,750	3,648	15,906	15,906	148,196	12
43185 Supp - Aquatics		15,000		144	144	14,856	1
43210 Supp - Chemicals		1,250				1,250	
43260 Supp - Equipment & Parts		2,500				2,500	
43350 Supp - Office Supp	-415	2,000	274			1,726	14
43380 Supp - Program Supplies		20,000		1,458	1,458	18,542	7
43420 Supp - Safety		3,500		51	51	3,449	1
43550 Uniforms - Allowance		1,750				1,750	
43000..43999 SUPPLIES/MATERIALS	-415	46,000	274	1,653	1,653	44,073	4
44020 Group Life	50	576	-50	101	101	526	9
44030 Longevity		3,275				3,275	
44050 Medical/Dental/Vision, etc.		105,670		17,943	17,943	87,727	17
44060 Pension		47,490				47,490	
44070 Sick Pay Buy Back		2,493		2,493	2,493	0	100
44080 Social Security		67,112		3,782	3,782	63,330	6

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44000..44999 FRINGE BENEFITS	50	226,616	-50	24,318	24,318	202,349	11
40000..49999 TOTAL EXPENDITURES	-334	1,311,874	3,871	88,819	88,819	1,219,184	7

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45116 Debt - 2013A (Refinance)		952,630				952,630	
45118 Debt - 2014 (2004 and Capital Projects)		945,000				945,000	
45147 Debt - 2017 Capital Projects		247,172				247,172	
45000..45999 DEBT REDEMPTION		2,144,802				2,144,802	
40000..49999 TOTAL EXPENDITURES		2,144,802				2,144,802	

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from January 1, 2019 to January 31, 2019

Fund: General Fund (01)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		18,303,498		554,366	554,366	17,749,132	-3
TOTAL EXPENSE	18,223	19,468,166	548,593	1,207,532	1,207,532	17,712,041	9

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from January 1, 2019 to January 31, 2019

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

	2019 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	714	714	286	71
LICENCES & PERMITS	1,000	714	714	286	71
Interest	1,000	1,047	1,047	-47	105
INTEREST, RENTS AND ROYALTIES	1,000	1,047	1,047	-47	105
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000			9,000	
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	13,000	410	410	12,590	3
Fees - Sewer Rental Current	4,838,137	320,739	320,739	4,517,398	7
Fees - Sewer Rental Pen	70,000	4,773	4,773	65,227	7
CHARGES FOR SERVICE	4,933,137	325,921	325,921	4,607,216	7
Misc	2,000			2,000	
Reimb - Collection Fees	3,000			3,000	
Reimb - Sewer	120,000	60,294	60,294	59,706	50
Sale of Property & Equip	10,000			10,000	
Waste Water Contribution Fund	400,000			400,000	
NON-REVENUE RECEIPTS	535,000	60,294	60,294	474,706	11
TOTAL REVENUE	5,470,137	387,976	387,976	5,082,161	7

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		22,645		846	846	21,799	4
41020 Wage - Asst. Director		56,076		2,094	2,094	53,982	4
41140 Wage - Crew Leader		54,553		2,057	2,057	52,496	4
41170 Wage - Director		85,370		3,188	3,188	82,182	4
41180 Wage - Electrician Class A		83,018		3,139	3,139	79,879	4
41190 Wage - Executive Asst.		23,459		876	876	22,583	4
41230 Wage - Heavy Equipment		58,637				58,637	
41260 Wage - Laborer				2,190	2,190	-2,190	
41270 Wage - Light Equipment		56,859		2,144	2,144	54,715	4
41290 Wage - Overtime		12,422		4,552	4,552	7,870	37
41420 Wage - Sewer Worker		78,170		2,900	2,900	75,270	4
41450 Wage - Township Manager		52,500		4,038	4,038	48,462	8
41000...41999 PERSONNEL		583,709		28,023	28,023	555,686	5
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000		6,113	6,113	7,888	44
42555 Serv - Printing - General	-62	750				750	
42605 Serv - Test/Eval. - D&A /EPA		500				500	
42610 Serv - Test/Eval. - Emp. Med.		500				500	
42630 Serv - Vehicles		500				500	
42635 Training - Conf/Cert/Lic		3,000				3,000	
42645 Training - Memberships		1,500				1,500	
42000..42999 CONTRACTUAL	-62	21,250		6,113	6,113	15,138	29
44020 Group Life	127	1,440	-127	255	255	1,313	9
44030 Longevity		12,355				12,355	
44050 Medical/Dental/Vision, etc.		256,050		44,038	44,038	212,012	17
44060 Pension		135,568				135,568	
44070 Sick Pay Buy Back		5,636		3,138	3,138	2,498	56
44080 Social Security		46,030		3,961	3,961	42,069	9
44000..44999 FRINGE BENEFITS	127	457,079	-127	51,392	51,392	405,814	11
40000..49999 TOTAL EXPENDITURES	66	1,062,038	-127	85,528	85,528	976,637	8

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		47,509		1,774	1,774	45,735	4
41210 Wage - Fiscal Clerk		61,187		2,316	2,316	58,871	4
41220 Wage - Fiscal Tech		45,290		2,244	2,244	43,046	5
41290 Wage - Overtime		5,398		822	822	4,576	15
41000...41999 PERSONNEL		159,384		7,156	7,156	152,228	4
42200 Fees - Bank Charges/Coll.		15,500		316	316	15,184	2
42206 Fees - Collection Service/Lien		5,000				5,000	
42465 Serv - Auditing		3,375				3,375	
42555 Serv - Printing - General	-1,079	2,500	132			2,368	5
42595 Serv - Support/Accounting		9,000		9,308	9,308	-308	103
42000..42999 CONTRACTUAL	-1,079	35,375	132	9,624	9,624	25,619	28
43350 Supp - Office Supp	-463	1,000	28	132	132	840	16
43000..43999 SUPPLIES/MATERIALS	-463	1,000	28	132	132	840	16
44020 Group Life	38	432	-38	76	76	394	9
44030 Longevity		3,603				3,603	
44050 Medical/Dental/Vision, etc.		43,659		7,417	7,417	36,242	17
44055 Other		10,370				10,370	
44060 Pension		26,981				26,981	
44070 Sick Pay Buy Back		2,880		2,818	2,818	62	98
44080 Social Security		12,688		1,241	1,241	11,447	10
44000..44999 FRINGE BENEFITS	38	100,613	-38	11,551	11,551	89,100	11
40000..49999 TOTAL EXPENDITURES	-1,504	296,372	122	28,463	28,463	267,787	10

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		5,000				5,000	
42000..42999 CONTRACTUAL		5,000				5,000	
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, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42250 Ins. - Coll. Line System		21,000				21,000	
42285 Ins. - Vehicles		24,300				24,300	
42290 Ins. - Workmen's Comp		49,000				49,000	
42000..42999 CONTRACTUAL		94,300				94,300	
40000..49999 TOTAL EXPENDITURES		94,300				94,300	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42300 Lease - Equipment		11,866				11,866	
42435 Rental - Mats	5	1,500	-5	69	69	1,436	4
42450 Serv - Buildings/Properties		5,000				5,000	
42480 Serv - Cleaning		10,500		575	575	9,925	5
42485 Serv - Computers/Network Services		7,500	5,000			2,500	67
42515 Serv - Equipment		1,500				1,500	
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging				108	108	-108	
42596 Serv - Telephone		5,500		314	314	5,186	6
42620 Serv - Trash Removal		3,000		132	132	2,868	4
42675 Util. - PPIS Building		20,000		2,038	2,038	17,962	10
42000..42999 CONTRACTUAL	5	66,866	4,995	3,236	3,236	58,634	12
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials	10	3,000	-10	85	85	2,925	3
43260 Supp - Equipment & Parts		2,500				2,500	
43270 Supp - Ext Landscape Mtls		500				500	
43350 Supp - Office Supp	321	500				500	
43420 Supp - Safety		750				750	
43500 Supp - Vehicle Fuel		5,000				5,000	
43000..43999 SUPPLIES/MATERIALS	331	23,750	-10	85	85	23,675	0
40000..49999 TOTAL EXPENDITURES	336	90,616	4,985	3,322	3,322	82,309	9

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42240 Fees - Treatment		1,700,000		567	567	1,699,433	0
42440 Rental - Uniforms	80	5,500	-80	356	356	5,224	5
42485 Serv - Computers/Network Services		5,000				5,000	
42515 Serv - Equipment		5,500				5,500	
42545 Serv - PA One-Call Service		6,000		244	244	5,756	4
42630 Serv - Vehicles	320	10,000	-320	320	320	10,000	
42000..42999 CONTRACTUAL	400	1,732,000	-400	1,488	1,488	1,730,913	0
43260 Supp - Equipment & Parts	1,872	17,000	-1,872	2,321	2,321	16,552	3
43420 Supp - Safety		2,500				2,500	
43480 Supp - Tools/Parts		10,000		731	731	9,269	7
43510 Supp - Vehicle Parts/Tires		10,000		167	167	9,833	2
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	1,872	40,500	-1,872	3,218	3,218	39,154	3
40000..49999 TOTAL EXPENDITURES	2,272	1,772,500	-2,272	4,706	4,706	1,770,067	0

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2019 to January 31, 2019

Fund: Sewer Revenue Fund (08)

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map	8,593	40,000	-6,397	9,421	9,421	36,976	8
42000..42999 CONTRACTUAL	8,593	40,000	-6,397	9,421	9,421	36,976	8
43350 Supp - Office Supp		500				500	
43480 Supp - Tools/Parts		100				100	
43000..43999 SUPPLIES/MATERIALS		600				600	
40000..49999 TOTAL EXPENDITURES	8,593	40,600	-6,397	9,421	9,421	37,576	7

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42385 Other - Contingency		10,000				10,000	
42440 Rental - Uniforms	80	5,500	-80	356	356	5,224	5
42450 Serv - Buildings/Properties		2,500				2,500	
42515 Serv - Equipment		3,000				3,000	
42596 Serv - Telephone		3,500		376	376	3,124	11
42680 Util. - Pump Stations		55,000		4,120	4,120	50,880	7
42000..42999 CONTRACTUAL	80	79,500	-80	4,852	4,852	74,728	6
43200 Supp - Build./Prop. Materials		9,000		717	717	8,283	8
43260 Supp - Equipment & Parts	-3,873	15,000		408	408	14,592	3
43270 Supp - Ext Landscape Mtls		1,000				1,000	
43300 Supp - Fuel/Fluids		10,000		1,259	1,259	8,741	13
43370 Supp - Pump Stations		12,000				12,000	
43420 Supp - Safety		2,000				2,000	
43480 Supp - Tools/Parts		2,000				2,000	
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	-3,873	52,000		2,385	2,385	49,615	5
40000..49999 TOTAL EXPENDITURES	-3,793	131,500	-80	7,237	7,237	124,343	5

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42405 Reimb. - Expenses		120,000				120,000	
42000..42999 CONTRACTUAL		120,000				120,000	
46010 Capital - Coll. Line Repairs/Rehab	20,023	100,000	-25,148	25,148	25,148	100,000	
46017 Capital - Sewer Maintenance Tools		7,500				7,500	
46020 Capital - Infiltr. & Inflow Prg		5,000				5,000	
46030 Capital - Manhole Rehab.		5,000				5,000	
46035 Capital - Open Channel Flow Meter Replacement	3,220	5,000	-3,220	3,220	3,220	5,000	
46040 Capital - Pump Str. Emergency Repairs		25,000				25,000	
46050 Capital - Water Meter Reading		20,000				20,000	
46160 Capital - Vehicles		16,000				16,000	
46000..46999 CAPITAL OUTLAY	23,243	183,500	-28,368	28,368	28,368	183,500	
40000..49999 TOTAL EXPENDITURES	23,243	303,500	-28,368	28,368	28,368	303,500	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42405 Reimb. - Expenses				57,423	57,423	-57,423	
42000..42999 CONTRACTUAL				57,423	57,423	-57,423	
40000..49999 TOTAL EXPENDITURES				57,423	57,423	-57,423	

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from January 1, 2019 to January 31, 2019

Fund: Sewer Revenue Fund (08)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		5,470,137		387,976	387,976	5,082,161	-7
TOTAL EXPENSE	29,213	5,470,137	-32,137	298,786	298,786	5,203,488	5

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from January 1, 2019 to January 31, 2019

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

	2019 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	6,519	6,519	-1,519	130
INTEREST, RENTS AND ROYALTIES	5,000	6,519	6,519	-1,519	130
Bond/Note Proceeds	1,200,000			1,200,000	
OTHER AGENCIES	1,200,000			1,200,000	
Fees - PA Fire Recovery (3rd Party)		2,568	2,568	-2,568	
Fees - Property Inspection		576	576	-576	
CHARGES FOR SERVICE		3,144	3,144	-3,144	
Trsf Funds - General Fund	1,194,000			1,194,000	
NON-REVENUE RECEIPTS	1,194,000			1,194,000	
TOTAL REVENUE	2,399,000	9,663	9,663	2,389,337	0

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

Fund: Capital Reserve Fund (30)
 Department: LEGISLATIVE (400)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BTCC-FINAL CONSTRUCTION/DEDICATION	-812,740						
BTCC-FURNISHINGS-FITNESS AREAS		65,000				65,000	
BTCC-FURNISHINGS-MULTI-PURPOSE		2,500				2,500	
BTCC-FURNISHINGS-OTHER BTCC AREAS	-783	5,000				5,000	
BTCC-FURNISHINGS-SWIMMING POOLS		125,000				125,000	
MEMORIAL	-19,680						
Total	-833,203	197,500				197,500	

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

Fund: Capital Reserve Fund (30)
 Department: FINANCE (402)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
DATABASE UPGRADES		80,000				80,000	
Total		80,000				80,000	

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
REN-BTCC HVAC	-4,500						
REN-BTCC FLOORING		5,000				5,000	
REN-BTCC LED LIGHTING PROJECT		30,000				30,000	
REN-LIBRARY FEASIBILITY STUDY				492	492	-492	
REN-MUN PARK CIRC/MAIN PAV. RESTROOM REHAB	10,718		-360	360	360		
REN-HOUSENICK PROPERTY	291,722		-184,441	190,048	190,048	-5,608	
REN-MUNICIPAL BLDG HVAC	-11,411						
LIC-E-PERMITTING SOFTWARE		35,000				35,000	
MASS STORAGE IMPROVEMENTS	10,646	40,000	-2,021	2,021	2,021	40,000	
CONTROLS-HVAC		55,000				55,000	
STORM SEWER - INFRASTRUCTURE BASE MAPPING				200	200	-200	
Total	297,176	165,000	-186,822	193,122	193,122	158,700	4

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2019 to January 31, 2019

Fund: Capital Reserve Fund (30)

Department: CAPITAL RESERVE CONTRIBUTION (410)

2018 Encum	2019 Budget	2019 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 January 1, 2019 to January 31, 2019

Fund: Capital Reserve Fund (30)

Department: POLICE (420)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
POLICE-WEAPONS-TEN AR 15 RIFLES REPLACE 870'S		13,000				13,000	
POLICE-CRUISER #1		55,500				55,500	
POLICE-CRUISER #2		55,500				55,500	
POLICE-CRUISER #4	3,166						
Total	3,166	124,000				124,000	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2019 to January 31, 2019

Fund: Capital Reserve Fund (30)

Department: BTVFC (425)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
FIRE-PUMPER		650,000				650,000	
FIRE-TRUCK-REPLACEMENT		400,000				400,000	
Total		1,050,000				1,050,000	

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2019 to January 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
FIRE-UTILITY VEHICLE		150,000				150,000	
ATTACK AND SUPPLY HOSE		85,000				85,000	
NEW ENGINE 1411 EQUIPMENT		25,000				25,000	
Total		260,000				260,000	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2019 to January 31, 2019

Fund: Capital Reserve Fund (30)

Department: STREET CONSTRUCTION (435)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BRIDGE DESIGN-KEYSTONE STREET		200,000				200,000	
Total		<u>200,000</u>				<u>200,000</u>	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2019 to January 31, 2019

Fund: Capital Reserve Fund (30)

Department: STREET MAINTENANCE (437)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
STREETS-LEAF COLLECTORS	-23,321						
TIRE CHANGING MACHINE		16,500				16,500	
Total	-23,321	16,500				16,500	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2019 to January 31, 2019

Fund: Capital Reserve Fund (30)

Department: STORM SEWER CONSTRUCTION (440)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
MS4 ENGINEERING AND PERMITTING		225,000				225,000	
STORM SEWER -MONOCACY W.S. SPILLWAY				770	770	-770	
Total		225,000		770	770	224,230	0

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from January 1, 2019 to January 31, 2019

Fund: Capital Reserve Fund (30)

Department: PARKS & RECREATION (450)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TRACT/MOW-ZERO TURNING MOWER W/72		13,000				13,000	
TRACT/MOW-ZERO TURNING MOWER W/72		13,000				13,000	
TOWPATH-WILSON AVENUE CONCRETE REPAIR		50,000				50,000	
HOUSENICK PARK AND TRAIL PHASE 2	167,281		-52,100	54,849	54,849	-2,749	
PARK/OPEN SPACE MASTER PLAN				3,568	3,568	-3,568	
COMER PARK PLAYGROUND REPLACEMENT	-19,350						
HIGHLAND PARK GREENWAY-ENGINEERING	1,285						
PORTABLE RESTROOM - NORTH 40	58,249						
Total	207,465	76,000	-52,100	58,416	58,416	69,683	8

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from January 1, 2019 to January 31, 2019

Fund: Capital Reserve Fund (30)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		2,399,000		9,663	9,663	2,389,337	0
TOTAL EXPENSE	-400,635	2,394,000	-238,922	363,319	363,319	2,269,603	5