

FINANCE DEPARTMENT MONTHLY REPORT – JULY 2018

- I. Audit – 2017 Financial Audit Presentation tentatively scheduled September 2018 (transition year)
 - 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. July Report –benchmark (7) months @ 58%
 - 2. General Fund Collections at 73% of revenue budget
General Fund Disbursements at 58% of expenditure budget

(Items 3-5 reflect to YTD figures)

 - 3. 2018 - in excess of 98% budgeted Real Estate Taxes collected
 - 4. 2018 - in excess of 66% budgeted BTCC Fees collected
 - 5. 2018 - in excess of 148% 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. 1,034 + registered users to date, > 11.8% participation)

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from July 1, 2018 to July 31, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	3,344	17,215	12,785	57
Tax - Earned Income	4,175,000	146,495	2,491,674	1,683,326	60
Tax - Mercantile	975,000	34,206	917,363	57,637	94
Tax - Local Services	625,000	23,286	343,433	281,567	55
Tax - Real Estate - Curr	6,018,139	18,269	5,901,151	116,988	98
Tax - Real Estate - Disc	-78,000		-107,665	29,665	138
Tax - Real Estate - Int Curr	30,000	2,088	24,277	5,723	81
Tax - Real Estate - Int Disc		-42	-486	486	
Tax - Real Estate - Int Pen			91	-91	
Tax - Real Estate - Int Pr Yr	6,000		6,547	-547	109
Tax - Real Estate - Int Pr Dis			-38	38	
Tax - Real Estate - Int Pr Pen			333	-333	
Tax - Real Estate - Pen	15,000	1,885	3,101	11,899	21
Tax - Real Estate - Pr Yr	110,000	27,103	90,891	19,109	83
Tax - Real Estate - Pr Yr Pen	1,000		1,803	-803	180
Tax - Real Estate Transfer	725,000	79,701	421,162	303,838	58
TAXES	12,632,139	336,335	10,110,852	2,521,287	80
License - Beverage	5,200		600	4,600	12
License - TV Cable Franch	420,000		110,041	309,959	26
Permit - Building	200,000	17,215	345,465	-145,465	173
Permit - Electrical	60,000	4,751	95,490	-35,490	159
Permit - Mechanical	20,000	1,736	21,656	-1,656	108
Permit - Misc	5,000	192	2,147	2,853	43
Permit - Moving	500	32	231	269	46
Permit - Plumbing	15,000	2,256	21,323	-6,323	142
Permit - Sewer	1,000	120	1,078	-78	108
Permit - Street & Pole	40,000	800	10,050	29,950	25
LICENCES & PERMITS	766,700	27,102	608,080	158,620	79
Fines & Penalties - Misc	10,000	75	225	9,775	2
Violation - Ordinance	20,000	968	4,586	15,414	23
Violation - Vehicle Code	60,000	3,925	31,262	28,738	52
FINES, FORF & PENALTIES	90,000	4,969	36,073	53,927	40
Interest	1,000	87	452	548	45
Rental - Buildings	13,800	1,250	10,000	3,800	72
Royalties - Cell Phone Tower	45,000	1,791	35,092	9,908	78
INTEREST, RENTS AND ROYALTIES	59,800	3,128	45,544	14,256	76
Federal/State Funds	975,000	44,183	193,511	781,489	20

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from July 1, 2018 to July 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			15,000	
OTHER AGENCIES	990,000	44,183	193,511	796,489	20
Fees - Building Appeals Board	1,000		500	500	50
Fees - Crossing Guard Pmt	8,000			8,000	
Fees - Miscellaneous	35,000	412	53,224	-18,224	152
Fees - Unif. Construction Code Fee	3,100	329	2,017	1,083	65
Fees - Police/Accident Rep	7,000	615	5,410	1,590	77
Fees - Property Inspection	35,000	4,338	29,498	5,502	84
Fees - Rec/Playground	20,000	725	13,361	6,639	67
Fees - Subdivision	10,000		2,500	7,500	25
Fees - Tax Certifications	10,000	1,440	6,905	3,095	69
Fees - Zoning Board	7,000	1,200	4,800	2,200	69
Fees - BTCC Aquatic Program	132,000	11,022	90,946	41,054	69
Fees - BTCC Daily Fees	135,000	14,869	83,053	51,947	62
Fees - BTCC Facility Rental	22,000	1,450	11,775	10,225	54
Fees - BTCC Membership Current	715,000	57,665	453,343	261,657	63
Fees - BTCC Recreation Program	255,000	40,703	208,956	46,044	82
Fees - BTCC Vending/Concessions	5,000	25	406	4,594	8
Fees - BTCC Household Credit		-279	-393	393	
Local Sponsorship - BTCC Community Event	20,000		186	19,814	1
CHARGES FOR SERVICE	1,420,100	134,513	966,487	453,613	68
Misc	15,000	-1,687	15,553	-553	104
Photocopies	400	198	434	-34	109
Refunds	300,000	29,940	266,389	33,611	89
Reimb - Engineering	950,000	71,055	352,275	597,725	37
Reimb - Legal	80,000	4,039	22,409	57,591	28
Reimb - Medical Expenses	15,173	1,352	9,467	5,706	62
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	30,000	11,524	42,359	-12,359	141
NON-REVENUE RECEIPTS	1,392,573	116,421	708,887	683,686	51
TOTAL REVENUE	17,351,312	666,652	12,669,433	4,681,879	73

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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		1,269	9,678	10,947	47
41000...41999 PERSONNEL		20,625		1,269	9,678	10,947	47
42150 Cont. - BTAA		40,000			40,000		100
42155 Cont. - FBTA		43,000			43,000		100
42171 Cont. - Miracle League		5,000			5,000		100
42460 Serv - Advertising		5,000			15,133	-10,133	303
42477 Serv - Citizen Survey					4,465	-4,465	
42540 Serv - Ord. Codification		5,000		1,994	3,189	1,811	64
42635 Training - Conf/Cert/Lic		2,000			1,195	805	60
42645 Training - Memberships		3,000			3,512	-512	117
42000..42999 CONTRACTUAL		103,000		1,994	115,493	-12,493	112
43190 Supp - B.O.C.		300			109	191	36
43400 Supp - Reference Material		275		1,757	2,176	-1,901	791
43000..43999 SUPPLIES/MATERIALS		575		1,757	2,285	-1,710	397
44080 Social Security					2	-2	
44000..44999 FRINGE BENEFITS					2	-2	
40000..49999 TOTAL EXPENDITURES		124,200		5,020	127,458	-3,258	103

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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		1,691	12,684	9,137	58
41030 Wage - Asst. Manager		43,758		-19,914	4,285	39,473	10
41190 Wage - Executive Asst.		22,775		1,752	13,123	9,652	58
41290 Wage - Overtime		4,743		936	6,341	-1,598	134
41450 Wage - Township Manager		57,530		23,953	32,796	24,734	57
41000..41999 PERSONNEL		150,627		8,418	69,229	81,398	46
42550 Serv - Postage - All	3,601	10,000	-3,601	3,000	9,720	3,881	61
42555 Serv - Printing - General	246	400	-246	358	1,099	-452	213
42605 Serv - Test/Eval. - D&A /EPA		1,400	1,366		795	-761	154
42610 Serv - Test/Eval. - Emp. Med.		1,500		16	982	518	65
42630 Serv - Vehicles		200			79	121	40
42635 Training - Conf/Cert/Lic		3,000			1,009	1,991	34
42645 Training - Memberships		1,000				1,000	
42000..42999 CONTRACTUAL	3,847	17,500	-2,481	3,374	13,683	6,298	64
43350 Supp - Office Supp	-117	1,500	310	300	1,589	-398	127
43420 Supp - Safety					587	-587	
43460 Supp - Staff Development					1,222	-1,222	
43510 Supp - Vehicle Parts/Tires				22	34	-34	
43000..43999 SUPPLIES/MATERIALS	-117	1,500	310	322	3,432	-2,242	249
44010 Admin. Unemployment		17,000		55	114	16,886	1
44020 Group Life		288			120	168	42
44030 Longevity		1,588			3,500	-1,912	220
44050 Medical/Dental/Vision, etc.		48,525		2,977	22,039	26,486	45
44060 Pension		32,339			28,804	3,535	89
44070 Sick Pay Buy Back		1,782			4,288	-2,506	241
44080 Social Security		13,358		705	6,108	7,250	46
44000..44999 FRINGE BENEFITS		114,880		3,737	64,972	49,908	57
40000..49999 TOTAL EXPENDITURES	3,730	284,507	-2,171	15,850	151,316	135,362	52

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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		3,548	26,576	19,549	58
41210 Wage - Fiscal Clerk		58,970		4,639	34,556	24,414	59
41220 Wage - Fiscal Tech		43,641		3,258	24,391	19,250	56
41290 Wage - Overtime		5,398			511	4,887	9
41460 Wage - Treasurer		4,000		308	2,154	1,846	54
41000..41999 PERSONNEL		158,134		11,753	88,187	69,947	56
42195 Fees - Amusement Tax Coll.		900		94	435	465	48
42200 Fees - Bank Charges/Coll.		2,700		23	1,478	1,222	55
42210 Fees - EIT Coll.		99,000		4,021	35,610	63,390	36
42220 Fees - Mercantile Tax Coll.		22,400		1,820	20,476	1,924	91
42225 Fees - OPT Coll.		14,400		177	7,221	7,179	50
42410 Reimb. - Medical		15,173		1,502	9,467	5,706	62
42465 Serv - Auditing	10,500	21,250	-1,150		27,230	-4,830	123
42555 Serv - Printing - General	2,184	3,500	-2,184		2,190	3,495	0
42595 Serv - Support/Accounting		7,500				7,500	
42635 Training - Conf/Cert/Lic		500			87	413	17
42645 Training - Memberships		175			215	-40	123
42000..42999 CONTRACTUAL	12,684	187,498	-3,334	7,637	104,409	86,423	54
43350 Supp - Office Supp	95	750	-178	416	1,078	-150	120
43400 Supp - Reference Material		50				50	
43000..43999 SUPPLIES/MATERIALS	95	800	-178	416	1,078	-100	113
44020 Group Life		432			189	243	44
44030 Longevity		3,228			5,630	-2,402	174
44050 Medical/Dental/Vision, etc.		40,217		2,839	19,801	20,416	49
44055 Other		9,963		1,728	12,098	-2,135	121
44060 Pension		29,147			27,938	1,209	96
44070 Sick Pay Buy Back		2,723			4,286	-1,563	157
44080 Social Security		12,552		965	7,558	4,994	60
44000..44999 FRINGE BENEFITS		98,262		5,532	77,500	20,762	79
40000..49999 TOTAL EXPENDITURES	12,779	444,694	-3,512	25,339	271,174	177,032	60

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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		8,587	66,351	3,649	95
42000..42999 CONTRACTUAL		70,000		8,587	66,351	3,649	95
40000..49999 TOTAL EXPENDITURES		70,000		8,587	66,351	3,649	95

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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		34,705	242,936	173,526	58
42000..42999 CONTRACTUAL		416,462		34,705	242,936	173,526	58
40000..49999 TOTAL EXPENDITURES		416,462		34,705	242,936	173,526	58

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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	1,813	98
42270 Ins. - Law Enforcement		24,300			23,297	1,003	96
42275 Ins. - Public Officials		29,400			31,878	-2,478	108
42280 Ins. - Umbrella Policy		32,600			33,526	-926	103
42285 Ins. - Vehicles		75,500			83,222	-7,722	110
42290 Ins. - Workmen's Comp		332,000			180,172	151,828	54
42000..42999 CONTRACTUAL		611,800			468,282	143,518	77
40000..49999 TOTAL EXPENDITURES		611,800			468,282	143,518	77

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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		1,047	7,842	5,769	58
41140 Wage - Crew Leader		5,943		457	3,426	2,517	58
41170 Wage - Director		20,721		1,594	11,939	8,782	58
41180 Wage - Electrician Class A		34,877		2,870	20,774	14,103	60
41250 Wage - Janitor/Handyman		12,667		1,203	8,484	4,183	67
41290 Wage - Overtime		3,075		38	3,310	-235	108
41420 Wage - Sewer Worker		31,699		854	19,376	12,323	61
41000...41999 PERSONNEL		122,593		8,063	75,151	47,442	61
42180 Engineering - GIS Updates		10,000				10,000	
42245 Fees - Undgr Tank Reg/Test		1,000			502	498	50
42300 Lease - Equipment		12,000		338	3,773	8,227	31
42435 Rental - Mats	-5	9,000		755	5,342	3,658	59
42450 Serv - Buildings/Properties	4,314	87,000	-2,080	8,309	77,096	11,984	86
42480 Serv - Cleaning	6,081	115,000	15,840	6,279	44,787	54,373	53
42485 Serv - Computers/Network Services	103	95,000	2,461	2,740	46,424	46,115	51
42515 Serv - Equipment		3,500			36	3,464	1
42520 Serv - Ext. Landscaping		500				500	
42524 Serv - HVAC Duct Cleaning		32,000				32,000	
42546 Serv - Paging				102	703	-703	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000		8,375	60,257	34,743	63
42620 Serv - Trash Removal		18,000		3,065	10,561	7,439	59
42635 Training - Conf/Cert/Lic		2,500			2,952	-452	118
42647 Util. - BTCC		150,000		104	59,273	90,727	40
42650 Util. - Coolidge Building		10,000			7,886	2,114	79
42655 Util. - Fifth St. Storage Bldg		7,000		61	4,323	2,677	62
42660 Util. - Municipal Building		48,000		236	27,861	20,139	58
42665 Util. - Municipal Garage		12,500		14	6,729	5,771	54
42670 Util. - Municipal Parks		15,000		522	7,782	7,218	52
42000..42999 CONTRACTUAL	10,493	724,500	16,221	30,901	366,288	341,992	53
43150 Other - Minor Equip.	7,317	19,500	-4,871	1,186	7,193	17,178	12
43200 Supp - Build./Prop. Materials		17,000	1,585	1,161	30,892	-15,477	191
43260 Supp - Equipment & Parts	3,000	17,000		200	5,144	11,856	30
43270 Supp - Ext Landscape Mtls		500		156	156	344	31
43310 Supp - Holiday/Displays		2,000				2,000	
43330 Supp - Janitorial & Maint.		25,000		1,501	14,033	10,967	56

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43350 Supp - Office Supp	-19	800	-22		283	539	33
43420 Supp - Safety		1,000		151	1,213	-213	121
43480 Supp - Tools/Parts		500			65	436	13
43500 Supp - Vehicle Fuel		140,000		14,202	103,112	36,888	74
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		200				200	
43000..43999 SUPPLIES/MATERIALS	10,298	224,500	-3,308	18,557	162,090	65,718	71
44020 Group Life		245			111	134	45
44030 Longevity		2,743			6,663	-3,920	243
44050 Medical/Dental/Vision, etc.		61,716		3,300	40,447	21,269	66
44055 Other					9,122	-9,122	
44060 Pension		33,632			33,632		100
44070 Sick Pay Buy Back		1,274			3,497	-2,223	275
44080 Social Security		9,686		873	7,615	2,071	79
44000..44999 FRINGE BENEFITS		109,296		4,173	101,087	8,209	92
40000..49999 TOTAL EXPENDITURES	20,791	1,180,889	12,913	61,693	704,615	463,361	61

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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		7,278	54,517	40,112	58
41070 Wage - Chief		99,418		7,646	57,274	42,144	58
41090 Wage - Clerk II		67,324		4,838	38,231	29,093	57
41130 Wage - Corporals		333,261		24,947	187,109	146,152	56
41150 Wage - Crossing Guards		13,105			6,003	7,102	46
41160 Wage - Detectives		85,709		16,281	57,899	27,810	68
41290 Wage - Overtime		180,326		22,286	131,443	48,883	73
41310 Wage - Patrolpersons		1,917,564		135,427	1,055,952	861,612	55
41380 Wage - Reimburse Extra		23,700			22,697	1,003	96
41390 Wage - Reimburse Grants		23,700		724	9,450	14,250	40
41410 Wage - Sergeants		257,126		19,248	128,139	128,987	50
41430 Wage - Shift Differential		16,025		1,691	14,683	1,342	92
41000...41999 PERSONNEL		3,111,887		240,366	1,763,396	1,348,491	57
42135 Civil Service		5,000			9,931	-4,931	199
42230 Fees - SPCA		2,500			150	2,350	6
42235 Fees - Towing & Impound		500			90	410	18
42475 Serv - Car Washes		1,200		450	1,211	-11	101
42480 Serv - Cleaning					40	-40	
42515 Serv - Equipment		500				500	
42550 Serv - Postage - All					8	-8	
42555 Serv - Printing - General		1,850			426	1,424	23
42585 Serv - Speed Timing Check		2,000			1,144	856	57
42615 Serv - Traffic Sig/Sch Warn		70,000	11,298	350	54,456	4,246	94
42630 Serv - Vehicles		20,000		4,121	14,858	5,142	74
42632 Training - Accreditation		1,500			1,000	500	67
42635 Training - Conf/Cert/Lic		18,000		390	10,740	7,260	60
42640 Training - Education		3,000			2,275	725	76
42645 Training - Memberships		2,000			1,245	755	62
42000..42999 CONTRACTUAL		128,050	11,298	5,312	97,573	19,179	85
43150 Other - Minor Equip.	8,558	32,725	-8,558	3,919	29,383	11,900	64
43160 Prog. - Canine Program		5,000			2,436	2,564	49
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	
43175 Prog. - Every Fifteen Minutes		3,000			2,247	753	75
43177 Prog. - National Night Out		2,500	1,724	424	424	352	86

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43180 Supp - Ammun./Targets	-388	16,000	2,540		10,142	3,318	79
43205 Supp - Camera Maintenance	20	3,000	-20	851	1,573	1,447	52
43250 Supp - DUI		1,000				1,000	
43260 Supp - Equipment & Parts		2,000		76	251	1,749	13
43290 Supp - Flares		500				500	
43295 Supp - Flashlights		400			48	352	12
43300 Supp - Fuel/Fluids					401	-401	
43320 Supp - Investigative Mtls.		4,000		364	709	3,291	18
43335 Supp - Kevlar Vests		3,000				3,000	
43350 Supp - Office Supp	519	3,000	-184	323	1,700	1,484	51
43355 Supp - Portable Radio Batteries/Mic	250	2,500			463	2,037	19
43400 Supp - Reference Material		3,000		314	1,118	1,882	37
43420 Supp - Safety	216	2,000		74	1,312	688	66
43510 Supp - Vehicle Parts/Tires		20,000		3,017	12,223	7,777	61
43530 Supp - Weapon Room		925			330	595	36
43550 Uniforms - Allowance		24,000		242	15,347	8,653	64
43560 Uniform - Crossing Guards		750				750	
43000..43999 SUPPLIES/MATERIALS	9,175	132,800	-4,499	9,604	80,106	57,192	57
44020 Group Life		7,704			5,292	2,412	69
44030 Longevity		57,816		5,952	35,167	22,649	61
44050 Medical/Dental/Vision, etc.		764,392		68,697	474,531	289,861	62
44055 Other		64,039		3,459	32,048	31,991	50
44060 Pension		1,049,869			1,049,870	-1	100
44070 Sick Pay Buy Back		94,614		3,649	8,147	86,467	9
44080 Social Security		250,359		19,684	142,537	107,822	57
44000..44999 FRINGE BENEFITS		2,288,793		101,442	1,747,592	541,201	76
40000..49999 TOTAL EXPENDITURES	9,175	5,661,530	6,799	356,724	3,688,668	1,966,063	65

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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		4,600	33,254	23,541	59
41110 Wage - Const. Off. - Res.		63,326		4,871	36,486	26,840	58
41120 Wage - Const. Off. Comm.		65,712		5,055	37,861	27,851	58
41235 Wage - Housing & Prop Maint Insp		53,061		4,112	30,785	22,276	58
41290 Wage - Overtime		487			150	337	31
41312 Wage - Permit Clerk		36,608		2,894	21,458	15,150	59
41490 Wage - Zoning/Code Enf Off				-21,185	0	0	
41000...41999 PERSONNEL		275,989		347	159,995	115,994	58
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms		2,500		270	1,964	536	79
42460 Serv - Advertising				564	1,551	-1,551	
42475 Serv - Car Washes		500				500	
42505 Serv - Elect. Inspect. (3rd)		50,000		6,216	93,828	-43,828	188
42555 Serv - Printing - General		700				700	
42628 Serv - Unif. Construction Code		3,100		878	2,263	838	73
42630 Serv - Vehicles		1,000		15	295	705	29
42635 Training - Conf/Cert/Lic		4,500		100	820	3,680	18
42645 Training - Memberships		2,000		180	1,598	402	80
42000..42999 CONTRACTUAL		64,500		8,223	102,317	-37,817	159
43350 Supp - Office Supp	570	2,500	-278	339	1,310	1,468	41
43400 Supp - Reference Material		1,000			91	909	9
43420 Supp - Safety		2,000			181	1,819	9
43510 Supp - Vehicle Parts/Tires		1,000		257	1,511	-511	151
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	570	7,500	-278	596	3,093	4,685	38
44020 Group Life		720		-71	383	337	53
44030 Longevity		3,300			2,400	900	73
44050 Medical/Dental/Vision, etc.		142,173		11,883	82,952	59,221	58
44055 Other				-1,778	0	0	
44060 Pension		85,674			79,972	5,702	93
44070 Sick Pay Buy Back		3,287			2,544	743	77
44080 Social Security		21,617		54	12,781	8,836	59
44000..44999 FRINGE BENEFITS		256,771		10,087	181,032	75,739	71

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
40000..49999 TOTAL EXPENDITURES	570	604,760	-278	19,254	446,437	158,601	74

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

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

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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	506	7,766	82,488	61,005	58
42645 Training - Memberships					175	-175	
42000..42999 CONTRACTUAL		144,000	506	7,766	82,663	60,830	58
40000..49999 TOTAL EXPENDITURES		144,000	506	7,766	82,663	60,830	58

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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		100
42870 Vehicle & Equip Maintenance - EMS					2,444	-2,444	
42000..42999 CONTRACTUAL		248,625			251,069	-2,444	101
40000..49999 TOTAL EXPENDITURES		248,625			251,069	-2,444	101

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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		100
42000..42999 CONTRACTUAL		142,200			142,200		100
40000..49999 TOTAL EXPENDITURES		142,200			142,200		100

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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				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 July 1, 2018 to July 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	
43480 Supp - Tools/Parts					44	-44	
43510 Supp - Vehicle Parts/Tires					92	-92	
43000..43999 SUPPLIES/MATERIALS					172	-172	
40000..49999 TOTAL EXPENDITURES					172	-172	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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		421	3,972	4,382	48
41170 Wage - Director		87,872			35,759	52,113	41
41245 Wage - Intern					753	-753	
41290 Wage - Overtime		487				487	
41320 Wage - Pl. Comm.		4,200			1,250	2,950	30
41335 Wage - Pl. Subdivision/Land Devel		5,760			640	5,120	11
41480 Wage - Zoning Board		3,000		200	1,100	1,900	37
41495 Wage - Zoning Off/Planner		56,100		25,108	25,108	30,992	45
41000...41999 PERSONNEL		166,773		25,729	68,582	98,191	41
42185 Engineering - Non-Reimb.	4,799	50,000	-4,799	13,942	69,965	-15,166	130
42187 Engineering (Stormwater) - Non-Reimb.	70,211	75,000		1,717	4,401	70,599	6
42190 Engineering - Reimb.		950,000		70,080	349,705	600,295	37
42315 Legal Serv - Reimb.		80,000		4,039	22,425	57,575	28
42325 Legal Serv - Zoning/Planning		25,000		2,063	5,820	19,180	23
42460 Serv - Advertising		4,000				4,000	
42514 Serv - EPA Stormwater Mgt.	-25,000						
42555 Serv - Printing - General		700				700	
42570 Serv - Record. - Non-Reimb		200				200	
42590 Serv - Sten.-Zoning Hear Bd		2,500		350	975	1,525	39
42591 Serv - Stormwater Basin Inspection Program	-15,000						
42612 Serv - Ordinance/Update		50,000			335	49,665	1
42635 Training - Conf/Cert/Lic		2,500			1,514	986	61
42645 Training - Memberships		2,500				2,500	
42000..42999 CONTRACTUAL	35,011	1,242,400	-4,799	92,190	455,140	792,060	36
43205 Supp - Camera Maintenance					780	-780	
43350 Supp - Office Supp	-210	1,000				1,000	
43400 Supp - Reference Material		1,000				1,000	
43510 Supp - Vehicle Parts/Tires					36	-36	
43540 Supp - Zoning/SALDO/Comp		1,500			16	1,484	1
43000..43999 SUPPLIES/MATERIALS	-210	3,500			832	2,668	24
44020 Group Life		288		71	134	154	47
44050 Medical/Dental/Vision, etc.		28,406		901	7,629	20,777	27
44055 Other				2,134	2,134	-2,134	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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
44060 Pension		13,127			4,465	8,662	34
44070 Sick Pay Buy Back		373			249	124	67
44080 Social Security		12,148		1,968	5,289	6,859	44
44000..44999 FRINGE BENEFITS		54,342		5,074	19,899	34,443	37
40000..49999 TOTAL EXPENDITURES	34,800	1,467,015	-4,799	122,993	544,453	927,362	37

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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		300	300	700	30
43457 Supp - Speed Humps		10,000				10,000	
43000..43999 SUPPLIES/MATERIALS		11,000		300	300	10,700	3
40000..49999 TOTAL EXPENDITURES		12,000		300	300	11,700	3

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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				166	2,338	-2,338	
42000..42999 CONTRACTUAL				166	2,338	-2,338	
40000..49999 TOTAL EXPENDITURES				166	2,338	-2,338	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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				500	
42475 Serv - Car Washes		100				100	
42515 Serv - Equipment		5,000			4,999	1	100
42581 Serv - Road Milling and Repair Services		40,000	32,710			7,290	82
42630 Serv - Vehicles		20,000		842	20,199	-199	101
42000..42999 CONTRACTUAL		65,600	32,710	842	25,198	7,692	88
43150 Other - Minor Equip.		5,000			5,389	-389	108
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000		325	1,054	1,946	35
43410 Supp - Road Mtls. & Supp		40,000		1,310	10,931	29,069	27
43480 Supp - Tools/Parts		5,000		1,427	7,731	-2,731	155
43510 Supp - Vehicle Parts/Tires		30,000		6,606	25,724	4,276	86
43000..43999 SUPPLIES/MATERIALS		83,100		9,667	50,828	32,272	61
40000..49999 TOTAL EXPENDITURES		148,700	32,710	10,509	76,026	39,964	73

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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	27	99
42630 Serv - Vehicles		1,000			733	267	73
42000..42999 CONTRACTUAL		6,000			4,705	1,295	78
43200 Supp - Build./Prop. Materials					33	-33	
43210 Supp - Chemicals		85,000			81,686	3,314	96
43260 Supp - Equipment & Parts		13,000		65	16,043	-3,043	123
43480 Supp - Tools/Parts		250			56	194	22
43510 Supp - Vehicle Parts/Tires		3,000		65	1,481	1,519	49
43000..43999 SUPPLIES/MATERIALS		101,250		130	99,299	1,951	98
40000..49999 TOTAL EXPENDITURES		107,250		130	104,004	3,246	97

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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				42,000	
42000..42999 CONTRACTUAL		42,000				42,000	
43450 Supp - Signs & Markings	3,195	15,000		2,342	11,387	3,613	76
43490 Supp - Traffic Paint		500				500	
43000..43999 SUPPLIES/MATERIALS	3,195	15,500		2,342	11,387	4,113	73
40000..49999 TOTAL EXPENDITURES	3,195	57,500		2,342	11,387	46,113	20

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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				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 July 1, 2018 to July 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			2,580		10,601	-13,181	
42000..42999 CONTRACTUAL	-10,000		2,580		10,601	-13,181	
43240 Supp - Detention Pond		4,000		828	4,300	-300	107
43260 Supp - Equipment & Parts		5,000		65	103	4,897	2
43000..43999 SUPPLIES/MATERIALS		9,000		892	4,403	4,597	49
40000..49999 TOTAL EXPENDITURES	-10,000	9,000	2,580	892	15,004	-8,584	195

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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		5,439	23,741	-3,741	119
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		2,000				2,000	
42000..42999 CONTRACTUAL		27,000		5,439	23,741	3,260	88
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000		88	457	4,543	9
43470 Supp - Sweeper Brooms		2,000				2,000	
43480 Supp - Tools/Parts		250				250	
43510 Supp - Vehicle Parts/Tires		5,000		65	3,221	1,779	64
43000..43999 SUPPLIES/MATERIALS		13,000		153	3,678	9,322	28
40000..49999 TOTAL EXPENDITURES		40,000		5,591	27,418	12,582	69

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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				4,000	
42000..42999 CONTRACTUAL		4,000				4,000	
43150 Other - Minor Equip.		2,000				2,000	
43260 Supp - Equipment & Parts		7,500		1,735	4,105	3,395	55
43480 Supp - Tools/Parts		750				750	
43510 Supp - Vehicle Parts/Tires		350		130	1,016	-666	290
43000..43999 SUPPLIES/MATERIALS		10,600		1,864	5,121	5,479	48
40000..49999 TOTAL EXPENDITURES		14,600		1,864	5,121	9,479	35

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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		5,546	41,541	30,558	58
41090 Wage - Clerk II		39,313		3,046	22,807	16,506	58
41140 Wage - Crew Leader		60,020		4,571	34,262	25,758	57
41170 Wage - Director		94,273		7,252	54,317	39,956	58
41230 Wage - Heavy Equipment		114,991		8,758	65,667	49,324	57
41240 Wage - Insp. Mechanic		114,132		8,944	67,035	47,097	59
41270 Wage - Light Equipment		55,734		4,320	32,175	23,559	58
41280 Wage - Mechanic/All Equip		57,814		6,679	35,367	22,447	61
41290 Wage - Overtime		52,394		3,423	62,545	-10,151	119
41295 Wage - Park Maint. - Seasonal		6,720		1,065	4,985	1,736	74
41300 Wage - Park/Rec. Bd. Sec.		723				723	
41360 Wage - PT Seasonal		30,030		8,694	9,846	20,184	33
41375 Wage - Recycling Center Attendant		23,223		1,507	10,956	12,267	47
41470 Wage - Truck Driver		541,017		38,628	286,042	254,975	53
41000...41999 PERSONNEL		1,262,483		102,433	727,545	534,938	58
42185 Engineering - Non-Reimb.		1,000				1,000	
42440 Rental - Uniforms	-285	13,000		1,384	10,255	2,745	79
42475 Serv - Car Washes					8	-8	
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000			645	1,355	32
42645 Training - Memberships		950			196	754	21
42000..42999 CONTRACTUAL	-285	17,250		1,384	11,104	6,146	64
43200 Supp - Build./Prop. Materials	-9	2,000		137	5,651	-3,651	283
43260 Supp - Equipment & Parts		600				600	
43350 Supp - Office Supp	211	750	-196		196	750	
43400 Supp - Reference Material		250				250	
43420 Supp - Safety	898	4,000	-898	382	2,083	2,815	30
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		2,350		125	1,217	1,133	52
43000..43999 SUPPLIES/MATERIALS	1,100	10,450	-1,094	643	9,147	2,397	77
44020 Group Life		3,456			1,512	1,944	44
44030 Longevity		26,930			13,968	12,963	52
44050 Medical/Dental/Vision, etc.		530,371		39,731	308,976	221,395	58
44055 Other		9,968		868	17,006	-7,038	171
44060 Pension		270,086			270,086		100

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44070 Sick Pay Buy Back		20,800			16,318	4,482	78
44080 Social Security		100,231		7,903	59,275	40,956	59
44000..44999 FRINGE BENEFITS		961,842		48,501	687,141	274,701	71
40000..49999 TOTAL EXPENDITURES	815	2,252,025	-1,094	152,961	1,434,937	818,182	64

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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	-1,000	120
42515 Serv - Equipment		10,000			550	9,450	6
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		70	1,102	398	73
42000..42999 CONTRACTUAL		17,250		70	7,652	9,598	44
43200 Supp - Build./Prop. Materials		500			2,826	-2,326	565
43260 Supp - Equipment & Parts		5,000		88	9,060	-4,060	181
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000	1,873			128	94
43000..43999 SUPPLIES/MATERIALS		7,750	1,873	88	11,886	-6,009	178
40000..49999 TOTAL EXPENDITURES		25,000	1,873	158	19,538	3,590	86

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from July 1, 2018 to July 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	
43000..43999 SUPPLIES/MATERIALS					36	-36	
40000..49999 TOTAL EXPENDITURES					36	-36	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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	4,712	4,238	4,238	6,050	60
42515 Serv - Equipment		500			50	451	10
42522 Serv - Housenick Estate		2,000		281	5,561	-3,561	278
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	4,712	4,519	9,848	6,440	69
43150 Other - Minor Equip.					560	-560	
43200 Supp - Build./Prop. Materials		20,000		2,245	10,044	9,956	50
43260 Supp - Equipment & Parts					40	-40	
43400 Supp - Reference Material					-77	77	
43480 Supp - Tools/Parts		1,000		147	487	513	49
43000..43999 SUPPLIES/MATERIALS		21,000		2,392	11,055	9,945	53
40000..49999 TOTAL EXPENDITURES		42,000	4,712	6,911	20,903	16,385	61

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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		5,253	39,346	28,943	58
41510 Wage - CC FT - Admin. Asst.		36,771		2,829	21,186	15,585	58
41515 Wage - CC FT - Aquatics Coord.		57,810		4,447	31,641	26,169	55
41520 Wage - CC FT - Rec. Coord.		53,157		4,089	30,628	22,529	58
41523 Wage - CC PT - Aquatics Staff		300,000		44,388	147,401	152,599	49
41567 Wage - CC PT Office/Admin		110,000		5,994	44,716	65,284	41
41577 Wage - CC PT Rec/Fitness		180,000		20,342	122,693	57,307	68
41580 Wage - CC PT - Summer PlayCamp		59,000		21,219	27,244	31,756	46
41000...41999 PERSONNEL		865,027		108,560	464,856	400,171	54
42200 Fees - Bank Charges/Coll.		25,000		3,813	18,168	6,832	73
42388 Prog. - Community Event		45,000	10,092	1,350	4,225	30,683	32
42390 Prog. - Ent. & Instructors	425	50,000	3,989	7,431	27,409	18,603	63
42515 Serv - Equipment		4,500			620	3,880	14
42535 Serv - Newsletter Production		23,000			14,300	8,700	62
42549 Serv - Pool Maintenance		36,000		1,255	31,081	4,919	86
42550 Serv - Postage - All		7,500			1,720	5,780	23
42555 Serv - Printing - General		250			1	249	0
42635 Training - Conf/Cert/Lic		1,500			1,110	390	74
42645 Training - Memberships		1,100		650	1,050	50	95
42000..42999 CONTRACTUAL	425	193,850	14,081	14,498	99,683	80,087	59
43185 Supp - Aquatics	-2,295	12,000		3,211	13,836	-1,836	115
43210 Supp - Chemicals		1,500			52	1,448	3
43260 Supp - Equipment & Parts		2,500		1,105	2,101	399	84
43350 Supp - Office Supp	415	1,500	-160	220	1,523	137	91
43380 Supp - Program Supplies	-497	23,000	137	1,166	10,870	11,993	48
43420 Supp - Safety		3,500		103	476	3,024	14
43510 Supp - Vehicle Parts/Tires				22	34	-34	
43550 Uniforms - Allowance		2,000		450	800	1,200	40
43000..43999 SUPPLIES/MATERIALS	-2,377	46,000	-23	6,277	29,691	16,332	64
44020 Group Life		576			302	274	53
44030 Longevity		3,050			2,075	975	68
44050 Medical/Dental/Vision, etc.		96,956		8,100	56,538	40,418	58
44060 Pension		46,960			44,729	2,231	95
44070 Sick Pay Buy Back		2,444			4,112	-1,668	168
44080 Social Security		66,595		8,281	36,001	30,594	54

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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		16,381	143,757	72,824	66
40000..49999 TOTAL EXPENDITURES	-1,952	1,321,458	14,058	145,715	737,987	569,414	57

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

Fund: General Fund (01)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		17,351,312	-175	666,652	12,669,433	4,682,054	-73
TOTAL EXPENSE	73,903	18,543,823	64,296	985,471	10,620,548	7,858,979	58

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from July 1, 2018 to July 31, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	445	3,873	-2,873	387
LICENCES & PERMITS	1,000	445	3,873	-2,873	387
Interest	1,000	862	6,023	-5,023	602
INTEREST, RENTS AND ROYALTIES	1,000	862	6,023	-5,023	602
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000		1,986	7,014	22
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	13,000	1,450	6,925	6,075	53
Fees - Sewer Rental Current	4,787,369	395,475	2,717,685	2,069,684	57
Fees - Sewer Rental Pen	70,000	6,025	41,910	28,090	60
CHARGES FOR SERVICE	4,882,369	402,949	2,768,507	2,113,862	57
Misc	2,000	185	975	1,025	49
Reimb - Collection Fees	3,000		175	2,825	6
Reimb - Sewer	120,000	97	116,521	3,479	97
Sale of Property & Equip	10,000			10,000	
Waste Water Contribution Fund	650,000			650,000	
NON-REVENUE RECEIPTS	785,000	282	117,671	667,329	15
TOTAL REVENUE	5,669,369	404,538	2,896,074	2,773,295	51

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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		1,691	12,638	9,183	58
41020 Wage - Asst. Director		54,443		4,188	31,368	23,075	58
41030 Wage - Asst. Manager		43,758		-19,914	4,285	39,473	10
41140 Wage - Crew Leader		53,488		4,114	30,835	22,653	58
41170 Wage - Director		82,884		6,376	47,755	35,129	58
41180 Wage - Electrician Class A		81,381		6,154	46,360	35,021	57
41190 Wage - Executive Asst.		22,775		1,752	13,123	9,652	58
41230 Wage - Heavy Equipment		57,495				57,495	
41260 Wage - Laborer				4,379	32,822	-32,822	
41270 Wage - Light Equipment		48,059		4,288	32,138	15,921	67
41290 Wage - Overtime		12,300		663	2,125	10,175	17
41420 Wage - Sewer Worker		126,795		3,417	64,940	61,855	51
41450 Wage - Township Manager		57,530		23,953	32,460	25,070	56
41000...41999 PERSONNEL		662,729		41,060	350,852	311,877	53
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000		6,000	12,113	1,888	87
42555 Serv - Printing - General	292	750	-62		62	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			486	2,514	16
42645 Training - Memberships		1,500		195	986	514	66
42000..42999 CONTRACTUAL	292	21,250	-62	6,195	13,646	7,665	64
44020 Group Life		1,627			777	850	48
44030 Longevity		14,745				14,745	
44050 Medical/Dental/Vision, etc.		294,140		21,114	161,848	132,292	55
44060 Pension		116,245			112,712	3,533	97
44070 Sick Pay Buy Back		8,040			856	7,184	11
44080 Social Security		52,442		2,921	27,037	25,405	52
44000..44999 FRINGE BENEFITS		487,239		24,035	303,230	184,009	62
40000..49999 TOTAL EXPENDITURES	292	1,171,218	-62	71,290	667,728	503,551	57

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from July 1, 2018 to July 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 July 1, 2018 to July 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		3,548	26,576	19,549	58
41210 Wage - Fiscal Clerk		58,970		4,639	34,352	24,618	58
41220 Wage - Fiscal Tech		43,641		3,258	24,299	19,342	56
41290 Wage - Overtime		5,398			7	5,391	0
41000..41999 PERSONNEL		154,134		11,446	85,233	68,901	55
42200 Fees - Bank Charges/Coll.		15,000		445	8,135	6,865	54
42206 Fees - Collection Service/Lien		2,500				2,500	
42465 Serv - Auditing		3,750	1,650		2,310	-210	106
42485 Serv - Computers/Network Services					1,716	-1,716	
42555 Serv - Printing - General	827	3,500	-1,079	756	1,835	2,744	22
42595 Serv - Support/Accounting		10,000			8,822	1,178	88
42635 Training - Conf/Cert/Lic					87	-87	
42000..42999 CONTRACTUAL	827	34,750	571	1,201	22,906	11,273	68
43350 Supp - Office Supp	440	1,000	-523	416	1,423	100	90
43000..43999 SUPPLIES/MATERIALS	440	1,000	-523	416	1,423	100	90
44020 Group Life		432			189	243	44
44030 Longevity		3,228				3,228	
44050 Medical/Dental/Vision, etc.		40,217		2,839	19,801	20,416	49
44055 Other		9,963				9,963	
44060 Pension		29,147			27,937	1,210	96
44070 Sick Pay Buy Back		2,723				2,723	
44080 Social Security		12,246		942	7,393	4,854	60
44000..44999 FRINGE BENEFITS		97,956		3,780	55,319	42,637	56
40000..49999 TOTAL EXPENDITURES	1,267	287,840	48	16,843	164,881	122,911	57

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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	
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 July 1, 2018 to July 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	1,050	95
42285 Ins. - Vehicles		20,800			22,880	-2,080	110
42290 Ins. - Workmen's Comp		38,000				38,000	
42000..42999 CONTRACTUAL		79,800			42,830	36,970	54
40000..49999 TOTAL EXPENDITURES		79,800			42,830	36,970	54

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from July 1, 2018 to July 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	
42300 Lease - Equipment		11,866			4,770	7,096	40
42435 Rental - Mats		1,500		104	588	912	39
42450 Serv - Buildings/Properties		5,000		646	7,831	-2,831	157
42480 Serv - Cleaning		10,500		575	4,570	5,930	44
42485 Serv - Computers/Network Services		7,500			5,140	2,360	69
42515 Serv - Equipment		1,500				1,500	
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging				102	703	-703	
42596 Serv - Telephone		5,500		409	3,352	2,148	61
42620 Serv - Trash Removal		3,000		258	888	2,112	30
42635 Training - Conf/Cert/Lic				61	61	-61	
42675 Util. - PPIS Building		15,500		162	11,797	3,703	76
42000..42999 CONTRACTUAL		62,366		2,317	39,771	22,595	64
43150 Other - Minor Equip.		11,500			2,145	9,355	19
43200 Supp - Build./Prop. Materials		3,000		233	6,611	-3,611	220
43260 Supp - Equipment & Parts		2,500				2,500	
43270 Supp - Ext Landscape Mtls		500		202	202	298	40
43300 Supp - Fuel/Fluids					133	-133	
43350 Supp - Office Supp		500	77	2	534	-111	122
43420 Supp - Safety		750				750	
43480 Supp - Tools/Parts					38	-38	
43500 Supp - Vehicle Fuel		3,500				3,500	
43510 Supp - Vehicle Parts/Tires					145	-145	
43000..43999 SUPPLIES/MATERIALS		22,250	77	437	9,807	12,366	44
40000..49999 TOTAL EXPENDITURES		84,616	77	2,754	49,578	34,961	59

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42135 Civil Service				2,334	2,334	-2,334	
42000..42999 CONTRACTUAL				2,334	2,334	-2,334	
40000..49999 TOTAL EXPENDITURES				2,334	2,334	-2,334	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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		8,055	818,870	981,131	45
42440 Rental - Uniforms		5,500		326	2,450	3,050	45
42485 Serv - Computers/Network Services		5,000				5,000	
42487 Serv - Consulting (Recycling)				467	467	-467	
42515 Serv - Equipment		5,500		481	1,693	3,807	31
42545 Serv - PA One-Call Service		6,000		-918	2,621	3,379	44
42550 Serv - Postage - All					25	-25	
42630 Serv - Vehicles		10,000		948	2,008	7,992	20
42635 Training - Conf/Cert/Lic					11	-11	
42000..42999 CONTRACTUAL		1,832,000		9,360	828,145	1,003,855	45
43260 Supp - Equipment & Parts		17,000		175	2,134	14,866	13
43420 Supp - Safety		2,500		50	1,015	1,485	41
43480 Supp - Tools/Parts		10,000		611	4,134	5,866	41
43500 Supp - Vehicle Fuel					59	-59	
43510 Supp - Vehicle Parts/Tires		10,000		189	3,097	6,903	31
43550 Uniforms - Allowance		500			134	366	27
43570 Uniform - Shoes		500		40	265	235	53
43000..43999 SUPPLIES/MATERIALS		40,500		1,065	10,838	29,662	27
40000..49999 TOTAL EXPENDITURES		1,872,500		10,425	838,983	1,033,517	45

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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		2,164	21,800	18,200	55
42000..42999 CONTRACTUAL	-20,045	40,000		2,164	21,800	18,200	55
43350 Supp - Office Supp		500				500	
43480 Supp - Tools/Parts		100				100	
43000..43999 SUPPLIES/MATERIALS		600				600	
40000..49999 TOTAL EXPENDITURES	-20,045	40,600		2,164	21,800	18,800	54

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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		326	2,450	3,050	45
42450 Serv - Buildings/Properties	-4,135	2,500			740	1,760	30
42515 Serv - Equipment		3,000			1,664	1,336	55
42596 Serv - Telephone		3,500			2,250	1,250	64
42680 Util. - Pump Stations		55,000		203	26,701	28,299	49
42000..42999 CONTRACTUAL	-4,135	79,500		529	33,805	45,695	43
43200 Supp - Build./Prop. Materials		9,000			79	8,921	1
43260 Supp - Equipment & Parts	3,873	15,000	-3,873		5,518	13,355	11
43270 Supp - Ext Landscape Mtls		1,000				1,000	
43300 Supp - Fuel/Fluids		10,000		1,165	4,682	5,318	47
43370 Supp - Pump Stations		12,000			3,905	8,095	33
43420 Supp - Safety		2,000		49	1,014	986	51
43480 Supp - Tools/Parts		2,000			321	1,679	16
43550 Uniforms - Allowance		500			114	386	23
43570 Uniform - Shoes		500		40	265	235	53
43000..43999 SUPPLIES/MATERIALS	3,873	52,000	-3,873	1,255	15,898	39,975	23
45150 Debt - 2018 Lease Replace Service Vehicle 3500					183	-183	
45000..45999 DEBT REDEMPTION					183	-183	
40000..49999 TOTAL EXPENDITURES	-262	131,500	-3,873	1,784	49,886	85,487	35

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2018 to July 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			110,210	9,790	92
42000..42999 CONTRACTUAL		120,000			110,210	9,790	92
40000..49999 TOTAL EXPENDITURES		120,000			110,210	9,790	92

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from July 1, 2018 to July 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		404,538	2,896,074	2,773,295	-51
TOTAL EXPENSE	-13,623	5,669,369	-8,933	164,736	2,762,244	2,916,059	49

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from July 1, 2018 to July 31, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	5,108	28,931	-23,931	579
INTEREST, RENTS AND ROYALTIES	5,000	5,108	28,931	-23,931	579
Bond/Note Proceeds	1,415,000		810,122	604,878	57
Federal/State Funds	620,500		431,440	189,060	70
OTHER AGENCIES	2,035,500		1,241,562	793,938	61
Fees - PA Fire Recovery (3rd Party)			1,153	-1,153	
Fees - Traffic Impact Cont.			146,988	-146,988	
CHARGES FOR SERVICE			148,141	-148,141	
Reimb - Construction Related			22,347	-22,347	
Sale of Property & Equip			30,000	-30,000	
Trsf Funds - General Fund	1,130,175			1,130,175	
Trsf Funds - Park Fund	123,000			123,000	
NON-REVENUE RECEIPTS	1,253,175		52,347	1,200,828	4
TOTAL REVENUE	3,293,675	5,108	1,470,981	1,822,694	45

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from July 1, 2018 to July 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		5,108	1,470,981	1,822,694	-45
TOTAL EXPENSE	898,721	3,229,000	-786,138	55,293	1,489,161	2,525,976	22