

FINANCE DEPARTMENT MONTHLY REPORT – JULY 2019

- I. Audit –
- II. Delinquent Sewer Collections – Portnoff Law Associates
 - A. Collection activity reports will be made available
- III. Financial Package – Reporting/Functionality Improvements
 - A. Exploring procurement cycle efficiency
- IV. Monthly Financials – General/Sewer/Capital Funds
 - A. Budget to Actual
 - 1. July Report –benchmark (7) months @ 58%
 - 2. General Fund Collections at 80% of revenue budget
General Fund Disbursements at 64% of expenditure budget

(Items 3-5 reflect to YTD figures)

 - 3. 2019 - in excess of 99% budgeted Real Estate Taxes collected
 - 4. 2019 - in excess of 70% budgeted BTCC Fees collected
 - 5. 2019 - in excess of 56% 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. 1,298 + registered users to date, > 14.43% participation)

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

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

	2019 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	3,843	16,528	13,472	55
Tax - Earned Income	4,325,000	178,627	2,610,249	1,714,751	60
Tax - Mercantile	1,050,000	174,369	1,085,752	-35,752	103
Tax - Local Services	650,000	17,592	341,967	308,033	53
Tax - Real Estate - Curr	6,601,440	19,059	6,531,542	69,898	99
Tax - Real Estate - Disc	-86,000		-122,112	36,112	142
Tax - Real Estate - Int Curr	30,000	459	315,458	-285,458	1,052
Tax - Real Estate - Int Disc		0	-6,184	6,184	
Tax - Real Estate - Int Pr Yr	6,000		63,888	-57,888	1,065
Tax - Real Estate - Int Pr Dis			-1,127	1,127	
Tax - Real Estate - Int Pr Pen			41	-41	
Tax - Real Estate - Pen	17,000	1,906	4,158	12,842	24
Tax - Real Estate - Pr Yr	110,000	17,290	75,687	34,313	69
Tax - Real Estate - Pr Yr Pen	1,000		1,553	-553	155
Tax - Real Estate Transfer	875,000	89,364	757,384	117,616	87
TAXES	13,609,440	502,509	11,674,784	1,934,656	86
License - Beverage	5,200		2,100	3,100	40
License - TV Cable Franch	405,000	82,697	276,209	128,791	68
Permit - Act 222		-5	-5	5	
Permit - Building	250,000	18,088	134,717	115,283	54
Permit - Electrical	95,000	8,321	45,529	49,472	48
Permit - Mechanical	20,000	1,176	9,988	10,012	50
Permit - Misc	5,000	125	3,172	1,828	63
Permit - Moving	500	16	200	300	40
Permit - Plumbing	25,000	1,272	10,726	14,274	43
Permit - Sewer	1,000	108	804	196	80
Permit - Street & Pole	25,000	600	7,250	17,750	29
LICENCES & PERMITS	831,700	112,397	490,689	341,011	59
Fines & Penalties - Misc	1,000	100	175	825	18
Violation - Ordinance	10,000	812	5,826	4,174	58
Violation - Vehicle Code	60,000	4,769	28,965	31,035	48
FINES, FORF & PENALTIES	71,000	5,681	34,965	36,035	49
Interest	3,000	1,105	3,713	-713	124
Rental - Buildings	15,000	1,250	8,750	6,250	58
Royalties - Cell Phone Tower	47,000	3,947	26,296	20,704	56
INTEREST, RENTS AND ROYALTIES	65,000	6,302	38,759	26,241	60
Bond/Note Proceeds		-21,773	-17,189	17,189	

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

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

	2019 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Federal/State Funds	1,080,000	101,332	136,185	943,815	13
State Public Utility Tax	15,000			15,000	
OTHER AGENCIES	1,095,000	79,559	118,996	976,004	11
Fees - Building Appeals Board	1,000		500	500	50
Fees - Crossing Guard Pmt	5,000			5,000	
Fees - Miscellaneous	35,000	68	50,553	-15,553	144
Fees - Unif. Construction Code Fee	3,100	290	2,097	1,003	68
Fees - Police/Accident Rep	10,000	920	6,775	3,225	68
Fees - Property Inspection	40,000	6,210	34,266	5,734	86
Fees - Rec/Playground	20,000	1,803	14,883	5,117	74
Fees - Rental Lien Income		4	4	-4	
Fees - Subdivision	10,000		8,340	1,660	83
Fees - Tax Certifications	10,000	1,280	6,863	3,138	69
Fees - Vacant Property Registration	10,000	1,600	7,600	2,400	76
Fees - Zoning Board	7,000		6,600	400	94
Fees - BTCC Aquatic Program	140,000	16,108	129,677	10,324	93
Fees - BTCC Daily Fees	145,000	23,584	77,034	67,966	53
Fees - BTCC Facility Rental	22,000	11,996	26,554	-4,554	121
Fees - BTCC Membership Current	725,000	60,304	467,911	257,089	65
Fees - BTCC Recreation Program	270,000	36,153	214,776	55,224	80
Fees - BTCC Vending/Concessions	5,000	624	1,771	3,229	35
Fees - BTCC Household Credit		23	1,889	-1,889	
CHARGES FOR SERVICE	1,458,100	160,967	1,058,092	400,008	73
Misc	15,000	-1,315	8,025	6,975	53
Photocopies	400		21	379	5
Refunds	75,000		155,888	-80,888	208
Reimb - Engineering	950,000	98,083	499,237	450,763	53
Reimb - Legal	80,000	1,868	32,799	47,201	41
Reimb - Medical Expenses	15,858	690	3,885	11,973	24
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	35,000	181	476,803	-441,803	1,362
NON-REVENUE RECEIPTS	1,173,258	99,507	1,176,658	-3,400	100
TOTAL REVENUE	18,303,498	966,923	14,592,943	3,710,555	80

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from July 1, 2019 to July 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	9,519	6,981	58
41000...41999 PERSONNEL		16,500		1,269	9,519	6,981	58
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			316	4,685	6
42540 Serv - Ord. Codification		5,000			1,548	3,452	31
42635 Training - Conf/Cert/Lic		4,000			814	3,186	20
42645 Training - Memberships		3,500			3,523	-23	101
42000..42999 CONTRACTUAL		105,500			94,201	11,299	89
43190 Supp - B.O.C.		300			473	-173	158
43400 Supp - Reference Material		275			3,349	-3,074	1,218
43000..43999 SUPPLIES/MATERIALS		575			3,822	-3,247	665
40000..49999 TOTAL EXPENDITURES		122,575		1,269	107,541	15,034	88

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from July 1, 2019 to July 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		1,742	13,903	8,742	61
41190 Wage - Executive Asst.		23,459		1,805	14,401	9,058	61
41290 Wage - Overtime		4,789		1,032	5,266	-477	110
41450 Wage - Township Manager		52,500		4,038	30,288	22,212	58
41000...41999 PERSONNEL		103,393		8,617	63,858	39,535	62
42198 Fees - Appraisal Fees					150	-150	
42198 Fees - Appraisal Fees					150	-150	
42310 Legal Serv - Non-Reimb.					730	-730	
42460 Serv - Advertising				638	638	-638	
42550 Serv - Postage - All	-3,601	10,000		6	10,233	-233	102
42555 Serv - Printing - General	-246	400			1,220	-820	305
42605 Serv - Test/Eval. - D&A /EPA		1,400		1,257	1,797	-397	128
42610 Serv - Test/Eval. - Emp. Med.		1,500	403	52	2,572	-1,475	198
42630 Serv - Vehicles		200				200	
42635 Training - Conf/Cert/Lic		1,500			827	673	55
42645 Training - Memberships		500				500	
42000..42999 CONTRACTUAL	-3,847	15,500	403	1,953	18,167	-3,070	120
43350 Supp - Office Supp	209	1,500	636	335	866	-1	100
43420 Supp - Safety				142	454	-454	
43460 Supp - Staff Development					681	-681	
43510 Supp - Vehicle Parts/Tires					8	-8	
43000..43999 SUPPLIES/MATERIALS	209	1,500	636	477	2,008	-1,144	176
44010 Admin. Unemployment		18,000			35	17,965	0
44020 Group Life	19	216	-19	19	151	84	61
44030 Longevity		1,825			3,650	-1,825	200
44050 Medical/Dental/Vision, etc.		30,948			22,594	8,354	73
44060 Pension		23,657			23,657		100
44070 Sick Pay Buy Back					606	-606	
44080 Social Security		9,311		717	5,463	3,848	59
44000..44999 FRINGE BENEFITS	19	83,957	-19	736	56,156	27,820	67
40000..49999 TOTAL EXPENDITURES	-3,619	204,350	1,019	11,782	140,189	63,142	69

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

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

2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
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Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from July 1, 2019 to July 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		3,655	29,172	18,337	61
41210 Wage - Fiscal Clerk		61,187		4,797	37,993	23,194	62
41220 Wage - Fiscal Tech		45,290		3,274	25,912	19,378	57
41290 Wage - Overtime		5,398			844	4,554	16
41460 Wage - Treasurer		4,000		308	2,308	1,692	58
41000...41999 PERSONNEL		163,384		12,033	96,229	67,155	59
42195 Fees - Amusement Tax Coll.		900		73	420	480	47
42200 Fees - Bank Charges/Coll.		2,700		41	679	2,021	25
42206 Fees - Collection Service/Lien					9,800	-9,800	
42210 Fees - EIT Coll.		102,500		3,528	35,554	66,946	35
42220 Fees - Mercantile Tax Coll.		24,200		2,120	21,507	2,693	89
42225 Fees - OPT Coll.		15,000		598	7,613	7,387	51
42410 Reimb. - Medical		15,858		320	10,286	5,572	65
42465 Serv - Auditing	-10,500	23,125		4,000	18,025	5,100	78
42555 Serv - Printing - General	-2,184	3,000			2,790	210	93
42595 Serv - Support/Accounting		2,500		1,600	1,600	900	64
42635 Training - Conf/Cert/Lic		250			75	175	30
42645 Training - Memberships		215			140	75	65
42000..42999 CONTRACTUAL	-12,684	190,248		12,280	108,489	81,759	57
43350 Supp - Office Supp	-118	1,000	-19	52	671	348	65
43000..43999 SUPPLIES/MATERIALS	-118	1,000	-19	52	671	348	65
44020 Group Life	38	432	-38	38	302	167	61
44030 Longevity		3,603			6,305	-2,702	175
44050 Medical/Dental/Vision, etc.		43,659		-138	25,406	18,253	58
44055 Other		10,370		1,874	13,266	-2,896	128
44060 Pension		26,981			25,713	1,268	95
44070 Sick Pay Buy Back		2,880			2,818	62	98
44080 Social Security		12,995		992	7,926	5,069	61
44000..44999 FRINGE BENEFITS	38	100,920	-38	2,766	81,736	19,222	81
40000..49999 TOTAL EXPENDITURES	-12,764	455,552	-57	27,131	287,125	168,484	63

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

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

2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
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Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2019 to July 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		4,693	59,314	10,686	85
42000..42999 CONTRACTUAL		70,000		4,693	59,314	10,686	85
40000..49999 TOTAL EXPENDITURES		70,000		4,693	59,314	10,686	85

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2019 to July 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	255,083	182,202	58
42000..42999 CONTRACTUAL		437,285		36,440	255,083	182,202	58
40000..49999 TOTAL EXPENDITURES		437,285		36,440	255,083	182,202	58

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2019 to July 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			109,384	8,916	92
42270 Ins. - Law Enforcement		24,500			24,255	245	99
42275 Ins. - Public Officials		33,200			30,000	3,200	90
42280 Ins. - Umbrella Policy		35,500			33,019	2,481	93
42285 Ins. - Vehicles		95,400			97,931	-2,531	103
42290 Ins. - Workmen's Comp		421,600			198,298	223,302	47
42000..42999 CONTRACTUAL		728,500			492,887	235,613	68
40000..49999 TOTAL EXPENDITURES		728,500			492,887	235,613	68

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2019 to July 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		1,078	10,221	3,798	73
41140 Wage - Crew Leader		6,061		466	7,917	-1,856	131
41170 Wage - Director		21,343		1,642	15,560	5,783	73
41180 Wage - Electrician Class A		35,579		2,748	24,726	10,853	69
41250 Wage - Janitor/Handyman		28,495		1,264	6,876	21,619	24
41260 Wage - Laborer					2,229	-2,229	
41270 Wage - Light Equipment					2,182	-2,182	
41290 Wage - Overtime		3,105		584	6,066	-2,961	195
41420 Wage - Sewer Worker		19,542		3,280	15,880	3,662	81
41000...41999 PERSONNEL		128,144		11,062	91,658	36,486	72
42180 Engineering - GIS Updates		5,000				5,000	
42245 Fees - Undgr Tank Reg/Test		1,000			100	900	10
42260 Ins. - Employee Bonds					42	-42	
42300 Lease - Equipment		12,000		531	22,247	-10,247	185
42435 Rental - Mats	57	9,000	-57	1,384	5,098	3,958	56
42450 Serv - Buildings/Properties	2,780	87,000	-4,681	7,501	52,275	39,406	55
42475 Serv - Car Washes					91	-91	
42480 Serv - Cleaning	11,410	110,000	-1,980	8,887	53,860	58,120	47
42485 Serv - Computers/Network Services	10,023	125,000	8,894	6,500	58,419	57,688	54
42515 Serv - Equipment		3,000			113	2,887	4
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging				105	740	-740	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000		8,389	59,416	35,584	63
42620 Serv - Trash Removal		17,500		1,656	11,499	6,001	66
42635 Training - Conf/Cert/Lic		2,500			260	2,240	10
42647 Util. - BTCC		125,000		9,156	53,919	71,081	43
42650 Util. - Coolidge Building	847	10,000	-847	1,523	7,835	3,012	70
42655 Util. - Fifth St. Storage Bldg		7,000		73	4,087	2,913	58
42660 Util. - Municipal Building		48,000		3,305	25,372	22,628	53
42665 Util. - Municipal Garage		12,500		527	6,931	5,569	55
42670 Util. - Municipal Parks		15,000		983	7,070	7,930	47
42000..42999 CONTRACTUAL	25,117	686,500	1,329	50,520	369,374	315,797	54
43150 Other - Minor Equip.	-5,968	10,000			320	9,680	3
43200 Supp - Build./Prop. Materials	549	20,000	-549	1,008	25,464	-4,915	125
43260 Supp - Equipment & Parts		17,000	788	316	7,161	9,051	47

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43270 Supp - Ext Landscape Mtls		500				500	
43310 Supp - Holiday/Displays		2,000			79	1,921	4
43330 Supp - Janitorial & Maint.		25,000		2,908	13,996	11,004	56
43350 Supp - Office Supp	-22	800	165	118	135	500	37
43420 Supp - Safety		1,000			799	201	80
43460 Supp - Staff Development					50	-50	
43480 Supp - Tools/Parts		500				500	
43500 Supp - Vehicle Fuel		145,000		5,942	94,881	50,119	65
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		200				200	
43000..43999 SUPPLIES/MATERIALS	-5,440	223,000	404	10,293	142,884	79,712	64
44020 Group Life	18	216	-18	18	141	93	57
44030 Longevity		2,095			5,888	-3,793	281
44050 Medical/Dental/Vision, etc.		61,271		2,553	41,552	19,719	68
44055 Other					4,169	-4,169	
44060 Pension		41,192			40,696	496	99
44070 Sick Pay Buy Back		1,039			1,224	-185	118
44080 Social Security		10,043		963	7,502	2,541	75
44000..44999 FRINGE BENEFITS	18	115,856	-18	3,534	101,171	14,702	87
46140 Capital - Network			10,000			-10,000	
46000..46999 CAPITAL OUTLAY			10,000			-10,000	
40000..49999 TOTAL EXPENDITURES	19,694	1,153,500	11,715	75,409	705,088	436,698	62

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from July 1, 2019 to July 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		7,498	56,111	41,347	58
41070 Wage - Chief		102,407		7,877	58,949	43,458	58
41090 Wage - Clerk II		69,077		5,282	40,325	28,752	58
41130 Wage - Corporals		429,036		25,696	192,322	236,714	45
41150 Wage - Crossing Guards		13,923			6,656	7,267	48
41290 Wage - Overtime		180,765		23,788	126,866	53,900	70
41310 Wage - Patrolpersons		1,984,300		154,459	1,141,686	842,614	58
41355 Wage - PT Evidence Room Attendant		16,510		1,140	8,080	8,430	49
41380 Wage - Reimburse Extra		23,757			24,291	-534	102
41390 Wage - Reimburse Grants		23,757		1,358	10,264	13,493	43
41410 Wage - Sergeants		264,818		19,829	148,378	116,440	56
41430 Wage - Shift Differential		20,000		2,162	16,325	3,675	82
41000...41999 PERSONNEL		3,225,808		249,088	1,830,253	1,395,555	57
42135 Civil Service		5,000			8,746	-3,746	175
42230 Fees - SPCA		2,500			250	2,250	10
42235 Fees - Towing & Impound		500			265	235	53
42315 Legal Serv - Reimb.					1,088	-1,088	
42465 Serv - Auditing					35	-35	
42475 Serv - Car Washes		1,500		45	552	948	37
42515 Serv - Equipment		500		970	1,660	-1,160	332
42555 Serv - Printing - General		1,850		360	596	1,254	32
42585 Serv - Speed Timing Check		2,000		140	1,590	410	80
42615 Serv - Traffic Sig/Sch Warn	11,298	70,000		536	49,487	20,513	71
42630 Serv - Vehicles	37	25,000	1,541	795	18,898	4,561	82
42632 Training - Accreditation	1,000	1,500	-1,000		1,386	1,114	26
42635 Training - Conf/Cert/Lic		18,000		735	5,876	12,124	33
42640 Training - Education		3,000			1,391	1,609	46
42645 Training - Memberships	474	2,000	-474		1,549	925	54
42000..42999 CONTRACTUAL	12,809	133,350	67	3,582	93,369	39,914	70
43150 Other - Minor Equip.	-8,558	33,545	3,965	2,962	16,040	13,540	60
43160 Prog. - Canine Program		5,000			613	4,387	12
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		250	556	2,944	16
43180 Supp - Ammun./Targets	2,358	20,000	-2,358		20,551	1,808	91
43205 Supp - Camera Maintenance	40	3,000	30		331	2,639	12

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43250 Supp - DUI		1,000				1,000	
43260 Supp - Equipment & Parts		2,000			330	1,670	16
43290 Supp - Flares		500				500	
43295 Supp - Flashlights		400				400	
43300 Supp - Fuel/Fluids					366	-366	
43320 Supp - Investigative Mtls.		4,000	106	173	1,714	2,180	45
43335 Supp - Kevlar Vests		12,000			7,952	4,048	66
43350 Supp - Office Supp	-318	3,000	-11	493	1,294	1,717	43
43355 Supp - Portable Radio Batteries/Mic	90	2,500	-90	45	968	1,622	35
43400 Supp - Reference Material		3,000		778	2,379	621	79
43420 Supp - Safety		2,000			793	1,207	40
43510 Supp - Vehicle Parts/Tires		20,000		1,945	12,625	7,375	63
43530 Supp - Weapon Room		925			70	855	8
43550 Uniforms - Allowance		24,000		108	16,481	7,519	69
43560 Uniform - Crossing Guards		750				750	
43000..43999 SUPPLIES/MATERIALS	-6,388	143,120	1,642	6,753	83,061	58,417	59
44020 Group Life	844	8,136	-844	895	7,339	1,641	80
44030 Longevity		55,007		8,603	33,067	21,940	60
44050 Medical/Dental/Vision, etc.		863,243		-1,095	516,660	346,583	60
44055 Other		45,657		3,751	26,552	19,105	58
44060 Pension		1,120,245			1,120,245		100
44070 Sick Pay Buy Back		88,326			1,142	87,184	1
44080 Social Security		258,385		19,979	145,024	113,361	56
44000..44999 FRINGE BENEFITS	844	2,438,999	-844	32,133	1,850,030	589,813	76
40000..49999 TOTAL EXPENDITURES	7,265	5,941,277	865	291,557	3,856,713	2,083,699	65

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from July 1, 2019 to July 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		4,738	35,456	26,133	58
41110 Wage - Const. Off. - Res.		65,226		5,017	37,550	27,676	58
41120 Wage - Const. Off. Comm.		67,684		5,206	38,965	28,719	58
41235 Wage - Housing & Prop Maint Insp		55,060		4,235	31,696	23,364	58
41290 Wage - Overtime		492				492	
41312 Wage - Permit Clerk		40,791		3,138	23,482	17,309	58
41000...41999 PERSONNEL		290,842		22,334	167,149	123,693	57
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms	54	2,500	-54	350	1,888	666	73
42455 Serv - 3rd Party Plan Rev.				1,150	1,150	-1,150	
42460 Serv - Advertising				865	5,655	-5,655	
42475 Serv - Car Washes		500				500	
42505 Serv - Elect. Inspect. (3rd)		100,000		12,090	94,775	5,225	95
42555 Serv - Printing - General		700				700	
42590 Serv - Sten.-Zoning Hear Bd				225	225	-225	
42628 Serv - Unif. Construction Code		3,100			1,476	1,624	48
42630 Serv - Vehicles		1,000			191	809	19
42635 Training - Conf/Cert/Lic		4,500			152	4,348	3
42645 Training - Memberships		2,000		450	1,496	504	75
42000..42999 CONTRACTUAL	54	114,500	-54	15,129	107,009	7,545	93
43350 Supp - Office Supp	-57	2,500	-507		1,449	1,558	38
43400 Supp - Reference Material		1,000				1,000	
43420 Supp - Safety		2,000				2,000	
43510 Supp - Vehicle Parts/Tires		1,000			205	795	21
43550 Uniforms - Allowance		500		301	301	199	60
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	-57	7,500	-507	301	1,955	6,051	19
44020 Group Life	63	720	-63	63	504	279	61
44030 Longevity		3,875			2,925	950	75
44050 Medical/Dental/Vision, etc.		124,003		-462	90,252	33,751	73
44060 Pension		49,742			43,466	6,276	87
44070 Sick Pay Buy Back		4,711			4,415	296	94
44080 Social Security		22,906		1,709	13,349	9,557	58
44000..44999 FRINGE BENEFITS	63	205,957	-63	1,310	154,911	51,109	75

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2019 to July 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	-624	39,074	431,025	188,398	70

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from July 1, 2019 to July 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			501	1,999	20
45000..45999 DEBT REDEMPTION		2,500			501	1,999	20
40000..49999 TOTAL EXPENDITURES		2,500			501	1,999	20

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2019 to July 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	96,509	47,491	67
42000..42999 CONTRACTUAL		144,000		21,815	96,509	47,491	67
40000..49999 TOTAL EXPENDITURES		144,000		21,815	96,509	47,491	67

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

Fund: General Fund (01)
 Department: NFRD (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 July 1, 2019 to July 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 July 1, 2019 to July 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			200	800	20
41090 Wage - Clerk II		8,436		708	4,301	4,135	51
41170 Wage - Director		95,000		7,538	55,500	39,500	58
41245 Wage - Intern				1,000	1,988	-1,988	
41290 Wage - Overtime		492				492	
41320 Wage - Pl. Comm.		4,200		150	1,600	2,600	38
41480 Wage - Zoning Board		3,000		250	1,350	1,650	45
41495 Wage - Zoning Off/Planner		52,530		4,041	30,241	22,289	58
41000...41999 PERSONNEL		164,658		13,687	95,179	69,479	58
42175 Engineering - Cons/Surv/Map					2,800	-2,800	
42185 Engineering - Non-Reimb.	-4,799	60,000	2,180	16,654	133,958	-76,138	227
42187 Engineering (Stormwater) - Non-Reimb.	13,371		-20,397		20,397		
42190 Engineering - Reimb.		950,000		111,365	471,821	478,179	50
42310 Legal Serv - Non-Reimb.					60	-60	
42315 Legal Serv - Reimb.		80,000		1,868	30,511	49,489	38
42325 Legal Serv - Zoning/Planning		20,000			14,543	5,458	73
42460 Serv - Advertising		2,000				2,000	
42555 Serv - Printing - General	100	700	-100		190	610	13
42570 Serv - Record. - Non-Reimb		200				200	
42590 Serv - Sten.-Zoning Hear Bd		2,500			1,396	1,105	56
42612 Serv - Ordinance/Update		25,000			484	24,516	2
42635 Training - Conf/Cert/Lic		2,500			1,628	872	65
42645 Training - Memberships		2,500			800	1,700	32
42000..42999 CONTRACTUAL	8,672	1,145,400	-18,317	129,886	678,587	485,131	58
43350 Supp - Office Supp		1,000			11	989	1
43400 Supp - Reference Material		1,000				1,000	
43540 Supp - Zoning/SALDO/Comp		1,500				1,500	
43000..43999 SUPPLIES/MATERIALS		3,500			11	3,489	0
44020 Group Life	13	288	-13	13	101	200	31
44050 Medical/Dental/Vision, etc.		31,005		-115	-866	31,871	-3
44055 Other		4,268		1,322	9,358	-5,090	219
44060 Pension		13,492			4,610	8,882	34
44070 Sick Pay Buy Back		490			206	284	42
44080 Social Security		11,988		1,148	8,062	3,926	67

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2019 to July 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
44000..44999 FRINGE BENEFITS	13	61,531	-13	2,368	21,471	40,073	35
40000..49999 TOTAL EXPENDITURES	8,684	1,375,089	-18,330	145,941	795,247	598,172	56

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2019 to July 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 July 1, 2019 to July 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				153	1,090	-1,090	
42000..42999 CONTRACTUAL				153	1,090	-1,090	
40000..49999 TOTAL EXPENDITURES				153	1,090	-1,090	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from July 1, 2019 to July 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		445	2,825	2,175	57
42581 Serv - Road Milling and Repair Services		40,000	16,927			23,073	42
42630 Serv - Vehicles		25,000	9,549	1,471	13,868	1,583	94
42000..42999 CONTRACTUAL		70,600	26,476	1,916	16,693	27,430	61
43150 Other - Minor Equip.		6,500			6,335	165	97
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000			444	2,557	15
43410 Supp - Road Mtls. & Supp		40,000		1,258	9,144	30,856	23
43480 Supp - Tools/Parts		5,000		1,243	6,992	-1,992	140
43510 Supp - Vehicle Parts/Tires		30,000		5,849	25,374	4,626	85
43000..43999 SUPPLIES/MATERIALS		84,600		8,350	48,289	36,311	57
40000..49999 TOTAL EXPENDITURES		155,200	26,476	10,266	64,983	63,741	59

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2019 to July 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			1,297	2,703	32
42630 Serv - Vehicles		1,000				1,000	
42000..42999 CONTRACTUAL		6,000			1,297	4,703	22
43150 Other - Minor Equip.					2,244	-2,244	
43210 Supp - Chemicals		85,000			62,993	22,007	74
43260 Supp - Equipment & Parts		20,000	20,017		10,841	-10,857	154
43450 Supp - Signs & Markings				354	354	-354	
43480 Supp - Tools/Parts		250			52	198	21
43510 Supp - Vehicle Parts/Tires		3,000			24	2,976	1
43000..43999 SUPPLIES/MATERIALS		108,250	20,017	354	76,508	11,725	89
40000..49999 TOTAL EXPENDITURES		114,250	20,017	354	77,806	16,428	86

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2019 to July 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	10,874		23,700	7,426	82
42000..42999 CONTRACTUAL		42,000	10,874		23,700	7,426	82
43450 Supp - Signs & Markings		20,000			1,533	18,467	8
43490 Supp - Traffic Paint		500				500	
43000..43999 SUPPLIES/MATERIALS		20,500			1,533	18,967	7
40000..49999 TOTAL EXPENDITURES		62,500	10,874		25,233	26,393	58

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2019 to July 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 July 1, 2019 to July 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		1,281	7,522	-1,522	125
42185 Engineering - Non-Reimb.		1,000				1,000	
42500 Serv - Detention Ponds		10,000				10,000	
42000..42999 CONTRACTUAL		17,000		1,281	7,522	9,478	44
43240 Supp - Detention Pond		4,000		152	152	3,848	4
43260 Supp - Equipment & Parts		5,000			24	4,976	0
43000..43999 SUPPLIES/MATERIALS		9,000		152	176	8,824	2
40000..49999 TOTAL EXPENDITURES		26,000		1,433	7,698	18,302	30

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2019 to July 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		2,257	23,477	1,523	94
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		2,000		168	3,958	-1,958	198
42000..42999 CONTRACTUAL		32,000		2,425	27,435	4,565	86
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000		6	2,230	2,770	45
43470 Supp - Sweeper Brooms		2,000				2,000	
43480 Supp - Tools/Parts		250				250	
43510 Supp - Vehicle Parts/Tires		5,000		734	21,322	-16,322	426
43000..43999 SUPPLIES/MATERIALS		13,000		740	23,552	-10,552	181
40000..49999 TOTAL EXPENDITURES		45,000		3,165	50,987	-5,987	113

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42215 Fees - Landfill Charges				1,280	1,280	-1,280	
42515 Serv - Equipment		4,000		282	282	3,718	7
42630 Serv - Vehicles				31	1,383	-1,383	
42000..42999 CONTRACTUAL		4,000		1,593	2,946	1,054	74
43150 Other - Minor Equip.		6,000		6,315	6,315	-315	105
43260 Supp - Equipment & Parts		7,500		3,187	4,431	3,069	59
43480 Supp - Tools/Parts		750				750	
43510 Supp - Vehicle Parts/Tires		350			295	55	84
43000..43999 SUPPLIES/MATERIALS		14,600		9,502	11,040	3,560	76
40000..49999 TOTAL EXPENDITURES		18,600		11,095	13,986	4,614	75

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from July 1, 2019 to July 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		5,712	42,752	31,510	58
41090 Wage - Clerk II		40,791		3,138	23,482	17,309	58
41140 Wage - Crew Leader		61,208		4,662	39,580	21,628	65
41170 Wage - Director		97,101		7,469	55,900	41,201	58
41230 Wage - Heavy Equipment		117,275		8,934	66,967	50,308	57
41240 Wage - Insp. Mechanic		115,755		9,123	68,325	47,430	59
41270 Wage - Light Equipment		56,859		4,373	48,002	8,857	84
41280 Wage - Mechanic/All Equip		58,959		6,001	35,222	23,737	60
41290 Wage - Overtime		75,400		5,083	81,931	-6,531	109
41295 Wage - Park Maint. - Seasonal		6,720		868	3,200	3,520	48
41300 Wage - Park/Rec. Bd. Sec.		723				723	
41360 Wage - PT Seasonal		30,030		8,230	15,303	14,728	51
41375 Wage - Recycling Center Attendant		23,223		1,760	12,326	10,897	53
41470 Wage - Truck Driver		548,017		37,310	270,551	277,466	49
41000...41999 PERSONNEL		1,306,323		102,664	763,541	542,782	58
42185 Engineering - Non-Reimb.		1,000		640	1,120	-120	112
42440 Rental - Uniforms		13,000		1,309	9,356	3,644	72
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000			260	1,740	13
42645 Training - Memberships		950			202	748	21
42000..42999 CONTRACTUAL		17,250		1,949	10,938	6,312	63
43200 Supp - Build./Prop. Materials		2,000		3,153	11,417	-9,417	571
43260 Supp - Equipment & Parts		600				600	
43350 Supp - Office Supp	-105	750	-81		227	604	19
43400 Supp - Reference Material		250				250	
43420 Supp - Safety	-898	4,000	575	292	1,839	1,586	60
43550 Uniforms - Allowance		500			210	290	42
43570 Uniform - Shoes		2,350		145	1,519	831	65
43000..43999 SUPPLIES/MATERIALS	-1,003	10,450	494	3,590	15,211	-5,255	150
44020 Group Life	239	3,456	-239	252	1,953	1,742	50
44030 Longevity		26,130			13,713	12,417	52
44050 Medical/Dental/Vision, etc.		599,995		3,638	328,807	271,188	55
44055 Other		10,412		1,881	12,668	-2,256	122
44060 Pension		318,604			318,605	-1	100
44070 Sick Pay Buy Back		18,356			15,597	2,759	85

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2019 to July 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		7,998	61,623	41,714	60
44000..44999 FRINGE BENEFITS	239	1,080,290	-239	13,769	752,967	327,563	70
40000..49999 TOTAL EXPENDITURES	-764	2,414,313	255	121,971	1,542,656	871,402	64

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2019 to July 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		858	16,479	-6,479	165
42534 Serv - Mulch Hauling		6,000				6,000	
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		70	1,109	391	74
42000..42999 CONTRACTUAL		23,250		928	17,588	5,662	76
43200 Supp - Build./Prop. Materials		500			162	338	32
43260 Supp - Equipment & Parts		10,000			3,079	6,921	31
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000				2,000	
43000..43999 SUPPLIES/MATERIALS		12,750			3,241	9,509	25
40000..49999 TOTAL EXPENDITURES		36,000		928	20,830	15,170	58

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2019 to July 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	5,125	650	9,673	201	99
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		2,000		733	2,283	-283	114
42526 Serv - Housenick Mansion Interior Feasibility Study			31,613	4,840	17,887	-49,500	
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	36,738	6,223	29,843	-45,581	317
43200 Supp - Build./Prop. Materials		20,000		152	16,839	3,162	84
43260 Supp - Equipment & Parts				89	89	-89	
43480 Supp - Tools/Parts		1,000		21	97	903	10
43000..43999 SUPPLIES/MATERIALS		21,000		262	17,024	3,976	81
40000..49999 TOTAL EXPENDITURES		42,000	36,738	6,485	46,868	-41,605	199

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from July 1, 2019 to July 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		5,411	40,493	29,845	58
41510 Wage - CC FT - Admin. Asst.		37,874		2,913	21,804	16,070	58
41515 Wage - CC FT - Aquatics Coord.		59,544		4,580	34,279	25,265	58
41520 Wage - CC FT - Rec. Coord.		54,752		4,212	31,520	23,232	58
41523 Wage - CC PT - Aquatics Staff		300,000		42,976	160,039	139,961	53
41567 Wage - CC PT Office/Admin		110,000		10,898	54,693	55,307	50
41577 Wage - CC PT Rec/Fitness		180,000		21,029	123,540	56,460	69
41580 Wage - CC PT - Summer PlayCamp		59,000		17,476	21,954	37,046	37
41000...41999 PERSONNEL		871,508		109,495	488,323	383,185	56
42200 Fees - Bank Charges/Coll.		25,000		4,410	20,234	4,766	81
42388 Prog. - Community Event		20,000		21	20,517	-517	103
42390 Prog. - Ent. & Instructors	31	50,000	1,987	2,170	31,372	16,641	67
42515 Serv - Equipment		4,500			3,246	1,254	72
42535 Serv - Newsletter Production		23,000			14,490	8,510	63
42549 Serv - Pool Maintenance		36,000		6,105	39,426	-3,426	110
42550 Serv - Postage - All		5,000			3,770	1,230	75
42555 Serv - Printing - General		150				150	
42635 Training - Conf/Cert/Lic		3,000			333	2,667	11
42645 Training - Memberships		1,100		675	1,075	25	98
42000..42999 CONTRACTUAL	31	167,750	1,987	13,381	134,462	31,301	81
43185 Supp - Aquatics		15,000	790	1,950	5,373	8,837	41
43210 Supp - Chemicals		1,250				1,250	
43260 Supp - Equipment & Parts		2,500			621	1,879	25
43350 Supp - Office Supp	-415	2,000		57	552	1,448	28
43380 Supp - Program Supplies		20,000		1,163	10,603	9,397	53
43420 Supp - Safety		3,500		303	1,650	1,850	47
43510 Supp - Vehicle Parts/Tires					1,712	-1,712	
43550 Uniforms - Allowance		1,750		639	1,253	497	72
43000..43999 SUPPLIES/MATERIALS	-415	46,000	790	4,113	21,765	23,445	49
44020 Group Life	50	576	-50	50	403	223	61
44030 Longevity		3,275			2,225	1,050	68
44050 Medical/Dental/Vision, etc.		105,670		-323	61,507	44,163	58
44060 Pension		47,490			45,192	2,298	95
44070 Sick Pay Buy Back		2,493			2,493	0	100
44080 Social Security		67,112		8,302	37,538	29,574	56

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2019 to July 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	8,029	149,357	77,309	66
40000..49999 TOTAL EXPENDITURES	-334	1,311,874	2,727	135,018	793,907	515,241	61

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2019 to July 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			474,032	478,598	50
45118 Debt - 2014 (2004 and Capital Projects)		945,000			443,943	501,057	47
45147 Debt - 2017 Capital Projects		247,172		106,302	209,654	37,518	85
45158 Debt - 2019 Series (Refinancing)				916,331	959,373	-959,373	
45000..45999 DEBT REDEMPTION		2,144,802		1,022,633	2,087,001	57,801	97
40000..49999 TOTAL EXPENDITURES		2,144,802		1,022,633	2,087,001	57,801	97

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

Fund: General Fund (01)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		18,303,498		966,923	14,592,943	3,710,555	-80
TOTAL EXPENSE	18,223	19,468,166	91,674	1,968,612	12,395,465	6,981,027	64

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

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

	2019 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	378	2,849	-1,849	285
LICENCES & PERMITS	1,000	378	2,849	-1,849	285
Interest	1,000		5,326	-4,326	533
INTEREST, RENTS AND ROYALTIES	1,000		5,326	-4,326	533
Bond/Note Proceeds			793	-793	
OTHER AGENCIES			793	-793	
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000	195	2,941	6,059	33
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	13,000	1,280	6,853	6,148	53
Fees - Sewer Rental Current	4,838,137	396,857	2,836,121	2,002,016	59
Fees - Sewer Rental Pen	70,000	7,659	76,860	-6,860	110
CHARGES FOR SERVICE	4,933,137	405,991	2,922,775	2,010,362	59
Misc	2,000	280	3,550	-1,550	178
Reimb - Author. Serv. Fees			5	-5	
Reimb - Collection Fees	3,000	480	3,385	-385	113
Reimb - Sewer	120,000		118,553	1,447	99
Sale of Property & Equip	10,000			10,000	
Waste Water Contribution Fund	400,000			400,000	
NON-REVENUE RECEIPTS	535,000	760	125,493	409,507	23
TOTAL REVENUE	5,470,137	407,129	3,057,236	2,412,901	56

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2019 to July 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		1,742	12,166	10,479	54
41020 Wage - Asst. Director		56,076		4,314	30,132	25,944	54
41140 Wage - Crew Leader		54,553		4,196	29,332	25,221	54
41170 Wage - Director		85,370		6,567	45,873	39,497	54
41180 Wage - Electrician Class A		83,018		6,412	43,754	39,264	53
41190 Wage - Executive Asst.		23,459		1,805	12,602	10,857	54
41230 Wage - Heavy Equipment		58,637				58,637	
41260 Wage - Laborer				4,467	31,226	-31,226	
41270 Wage - Light Equipment		56,859		4,373	30,548	26,311	54
41290 Wage - Overtime		12,422		2,232	16,038	-3,616	129
41420 Wage - Sewer Worker		78,170		4,297	39,824	38,346	51
41450 Wage - Township Manager		52,500		4,038	30,288	22,212	58
41000...41999 PERSONNEL		583,709		44,443	321,782	261,927	55
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000		1,322	8,488	5,512	61
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		65	2,099	901	70
42645 Training - Memberships		1,500			854	646	57
42000..42999 CONTRACTUAL	-62	21,250		1,387	11,441	9,809	54
44020 Group Life	127	1,440	-127	127	1,018	549	62
44030 Longevity		12,355				12,355	
44050 Medical/Dental/Vision, etc.		256,050		-725	151,236	104,814	59
44060 Pension		135,568			133,586	1,982	99
44070 Sick Pay Buy Back		5,636			3,138	2,498	56
44080 Social Security		46,030		3,322	25,707	20,323	56
44000..44999 FRINGE BENEFITS	127	457,079	-127	2,725	314,685	142,521	69
40000..49999 TOTAL EXPENDITURES	66	1,062,038	-127	48,554	647,908	414,257	61

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

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

2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
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Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from July 1, 2019 to July 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		3,655	25,528	21,981	54
41210 Wage - Fiscal Clerk		61,187		4,797	33,268	27,919	54
41220 Wage - Fiscal Tech		45,290		3,274	23,831	21,459	53
41290 Wage - Overtime		5,398			822	4,576	15
41000...41999 PERSONNEL		159,384		11,725	83,450	75,934	52
42200 Fees - Bank Charges/Coll.		15,500		383	7,813	7,687	50
42206 Fees - Collection Service/Lien		5,000				5,000	
42465 Serv - Auditing		3,375			2,475	900	73
42555 Serv - Printing - General	-1,079	2,500			1,150	1,350	46
42595 Serv - Support/Accounting		9,000			11,024	-2,024	122
42000..42999 CONTRACTUAL	-1,079	35,375		383	22,462	12,913	63
43350 Supp - Office Supp	-463	1,000	-19	52	630	389	61
43000..43999 SUPPLIES/MATERIALS	-463	1,000	-19	52	630	389	61
44020 Group Life	38	432	-38	38	302	167	61
44030 Longevity		3,603				3,603	
44050 Medical/Dental/Vision, etc.		43,659		-138	25,406	18,253	58
44055 Other		10,370				10,370	
44060 Pension		26,981			25,712	1,269	95
44070 Sick Pay Buy Back		2,880			2,818	62	98
44080 Social Security		12,688		969	7,748	4,940	61
44000..44999 FRINGE BENEFITS	38	100,613	-38	868	61,986	38,665	62
40000..49999 TOTAL EXPENDITURES	-1,504	296,372	-57	13,028	168,527	127,902	57

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2019 to July 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 July 1, 2019 to July 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			20,704	296	99
42285 Ins. - Vehicles		24,300			25,800	-1,500	106
42290 Ins. - Workmen's Comp		49,000			41,229	7,771	84
42000..42999 CONTRACTUAL		94,300			87,733	6,567	93
40000..49999 TOTAL EXPENDITURES		94,300			87,733	6,567	93

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2019 to July 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	190	625	880	41
42450 Serv - Buildings/Properties		5,000			3,720	1,280	74
42480 Serv - Cleaning		10,500		525	4,040	6,460	38
42485 Serv - Computers/Network Services		7,500			5,035	2,465	67
42515 Serv - Equipment		1,500				1,500	
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging				105	740	-740	
42596 Serv - Telephone		5,500		1,006	5,696	-196	104
42620 Serv - Trash Removal		3,000		139	966	2,034	32
42630 Serv - Vehicles					150	-150	
42635 Training - Conf/Cert/Lic				62	257	-257	
42675 Util. - PPIS Building		20,000		941	10,921	9,079	55
42000..42999 CONTRACTUAL	5	66,866	-5	2,967	32,150	34,720	48
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials	10	3,000	-10	78	2,006	1,004	67
43260 Supp - Equipment & Parts		2,500				2,500	
43270 Supp - Ext Landscape Mtls		500		38	38	462	8
43350 Supp - Office Supp	321	500	-321		403	418	16
43420 Supp - Safety		750				750	
43500 Supp - Vehicle Fuel		5,000				5,000	
43550 Uniforms - Allowance					182	-182	
43000..43999 SUPPLIES/MATERIALS	331	23,750	-331	116	2,629	21,452	10
40000..49999 TOTAL EXPENDITURES	336	90,616	-336	3,083	34,779	56,173	38

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2019 to July 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	998,033	701,967	59
42440 Rental - Uniforms	80	5,500	-80	412	1,896	3,684	33
42485 Serv - Computers/Network Services		5,000				5,000	
42515 Serv - Equipment		5,500			2,350	3,150	43
42545 Serv - PA One-Call Service		6,000		500	468	5,532	8
42630 Serv - Vehicles	320	10,000	-320	572	3,288	7,032	30
42000..42999 CONTRACTUAL	400	1,732,000	-400	2,052	1,006,036	726,364	58
43260 Supp - Equipment & Parts	1,872	17,000	8,614	480	10,344	-1,958	112
43420 Supp - Safety		2,500			1,074	1,426	43
43480 Supp - Tools/Parts		10,000	66	356	7,000	2,934	71
43510 Supp - Vehicle Parts/Tires		10,000		29	3,163	6,837	32
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	1,872	40,500	8,680	865	21,581	10,239	75
40000..49999 TOTAL EXPENDITURES	2,272	1,772,500	8,280	2,917	1,027,618	736,603	58

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2019 to July 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	-6,719	1,826	33,456	13,263	67
42545 Serv - PA One-Call Service					1,800	-1,800	
42000..42999 CONTRACTUAL	8,593	40,000	-6,719	1,826	35,256	11,463	71
43350 Supp - Office Supp		500	16			484	3
43480 Supp - Tools/Parts		100				100	
43000..43999 SUPPLIES/MATERIALS		600	16			584	3
40000..49999 TOTAL EXPENDITURES	8,593	40,600	-6,703	1,826	35,256	12,047	70

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2019 to July 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	412	1,896	3,684	33
42450 Serv - Buildings/Properties		2,500			2,516	-16	101
42515 Serv - Equipment		3,000			1,945	1,055	65
42596 Serv - Telephone		3,500		263	4,795	-1,295	137
42680 Util. - Pump Stations		55,000		4,277	25,674	29,326	47
42000..42999 CONTRACTUAL	80	79,500	-80	4,952	36,825	42,755	46
43200 Supp - Build./Prop. Materials		9,000		86	1,629	7,371	18
43260 Supp - Equipment & Parts	-3,873	15,000	2,514	268	21,824	-9,338	162
43270 Supp - Ext Landscape Mtls		1,000		38	38	962	4
43300 Supp - Fuel/Fluids		10,000		1,020	5,283	4,717	53
43370 Supp - Pump Stations		12,000			497	11,503	4
43420 Supp - Safety		2,000			635	1,365	32
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	2,514	1,411	29,907	19,580	62
40000..49999 TOTAL EXPENDITURES	-3,793	131,500	2,434	6,363	66,731	62,335	53

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2019 to July 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		120,000		58,129	170,944	-50,944	142
42000..42999 CONTRACTUAL		120,000		58,129	170,944	-50,944	142
40000..49999 TOTAL EXPENDITURES		120,000		58,129	170,944	-50,944	142

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from July 1, 2019 to July 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		407,129	3,057,236	2,412,901	-56
TOTAL EXPENSE	29,213	5,470,137	324,500	357,004	3,623,317	1,522,320	72

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

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

	2019 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	6,708	44,327	-39,327	887
INTEREST, RENTS AND ROYALTIES	5,000	6,708	44,327	-39,327	887
Bond/Note Proceeds	1,200,000	154,476	344,524	855,476	29
OTHER AGENCIES	1,200,000	154,476	344,524	855,476	29
Fees - PA Fire Recovery (3rd Party)			2,568	-2,568	
CHARGES FOR SERVICE			2,568	-2,568	
Trsf Funds - General Fund	1,194,000			1,194,000	
NON-REVENUE RECEIPTS	1,194,000			1,194,000	
TOTAL REVENUE	2,399,000	161,184	391,419	2,007,581	16

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2019 to July 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-ARCHITECTURE/ENGINEERING					173	-173	
BTCC-FURNISHINGS-FITNESS AREAS		65,000	30,985	31,863	31,863	2,152	97
BTCC-FURNISHINGS-MULTI-PURPOSE		2,500				2,500	
BTCC-FURNISHINGS-OTHER BTCC AREAS	-783	5,000	4,925			75	99
BTCC-FURNISHINGS-SWIMMING POOLS		125,000	8,360		108,009	8,631	93
MEMORIAL	-19,680						
Total	-833,203	197,500	44,270	31,863	140,044	13,185	93

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2019 to July 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		7,850	-7,850	110
Total		80,000	80,000		7,850	-7,850	110

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2019 to July 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	14,985	18,331	18,600	-3,585	112
REN-LIBRARY FEASIBILITY STUDY				1,052	16,941	-16,941	
REN-MUN PARK CIRC/MAIN PAV. RESTROOM REHAB	5,660		40	149	22,750	-22,790	
REN-HOUSENICK PROPERTY	291,722		-291,722	76,601	345,524	-53,802	
REN-MUNICIPAL BLDG HVAC	-11,411						
UPDATING MAPS					1,000	-1,000	
LIC-E-PERMITTING SOFTWARE		35,000			19,802	15,198	57
MASS STORAGE IMPROVEMENTS	10,646	40,000	-2,021		26,404	15,617	61
CONTROLS-HVAC		55,000				55,000	
STORM SEWER - INFRASTRUCTURE BASE MAPPING				200	7,599	-7,599	
Total	292,118	165,000	-278,719	96,333	458,620	-14,901	109

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from July 1, 2019 to July 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 July 1, 2019 to July 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	12,819			181	99
POLICE-CRUISER #1		55,500	49,911			5,589	90
POLICE-CRUISER #2		55,500	53,884			1,616	97
POLICE-CRUISER #4	3,166						
Total	3,166	124,000	116,614			7,386	94

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)
 Department: PLANNING & COMM. DEV./ENGINEERING (430)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
OFFICIALS-VEHICLE #1	-25,958						
OFFICIALS-VEHICLE #2	-25,958						
FARMERSVILLE RD/FREEMANSBURG AVE				8,522	8,522	-8,522	
Total	-51,916			8,522	8,522	-8,522	

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2019 to July 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		200,000				200,000	

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2019 to July 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			16,084	416	97
Total	-23,321	16,500			16,084	416	97

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2019 to July 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					1,191	-1,191	
STORM SEWER - MONOCACY W.S. SPILLWAY					1,252	-1,252	
Total		225,000			2,443	222,557	1

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from July 1, 2019 to July 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			11,487	1,513	88
TRACT/MOW-ZERO TURNING MOWER W/72		13,000			11,487	1,513	88
TOWPATH-WILSON AVENUE CONCRETE REPAIR		50,000				50,000	
HOUSENICK PARK AND TRAIL PHASE 2	167,281		-143,060	5,800	165,571	-22,511	
PARK/OPEN SPACE MASTER PLAN				7,800	16,732	-16,732	
COMER PARK PLAYGROUND REPLACEMENT	-19,350						
HIGHLAND PARK GREENWAY-ENGINEERING	1,285		-899	3,441	4,884	-3,985	
TRAIL PROJECT-HOUSENICK ESTATE				188	720	-720	
PORTABLE RESTROOM - NORTH 40	58,249		-58,249	438	60,624	-2,375	
Total	207,465	76,000	-202,208	17,666	271,505	6,703	91

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from July 1, 2019 to July 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		161,184	391,419	2,007,581	-16
TOTAL EXPENSE	-405,693	2,394,000	-240,043	154,384	1,016,079	1,617,963	32