

## FINANCE DEPARTMENT MONTHLY REPORT – JUNE 2019

- I. Audit – 2018 Financial Audit – tentative presentation scheduled August
- 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. June Report –benchmark (6) months @ 50%
    - 2. General Fund Collections at 74% of revenue budget  
General Fund Disbursements at 54% of expenditure budget

(Items 3-5 reflect to YTD figures)

    - 3. 2019 - in excess of 97% budgeted Real Estate Taxes collected
    - 4. 2019 - in excess of 45% budgeted BTCC Fees collected
    - 5. 2019 - in excess of 37% 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. 1,263 + registered users to date, > 14.12% participation)

**Township of Bethlehem B.O.C.**  
**REVENUE DETAIL**  
**AVAILABLE REVENUE BUDGET**  
For the Period from June 1, 2019 to June 30, 2019

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

	2019 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	2,441	12,684	17,316	42
Tax - Earned Income	4,325,000	346,958	2,431,622	1,893,378	56
Tax - Mercantile	1,050,000	92,176	911,383	138,617	87
Tax - Local Services	650,000	26,558	324,375	325,625	50
Tax - Real Estate - Curr	6,601,440	103,588	6,512,483	88,957	99
Tax - Real Estate - Disc	-86,000	214	-122,112	36,112	142
Tax - Real Estate - Int Curr	30,000	34,513	314,999	-284,999	1,050
Tax - Real Estate - Int Disc		-623	-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	2,253	2,253	14,747	13
Tax - Real Estate - Pr Yr	110,000	7,687	58,396	51,604	53
Tax - Real Estate - Pr Yr Pen	1,000		1,553	-553	155
Tax - Real Estate Transfer	875,000	63,979	668,020	206,980	76
<b>TAXES</b>	<b>13,609,440</b>	<b>679,743</b>	<b>11,172,274</b>	<b>2,437,166</b>	<b>82</b>
License - Beverage	5,200		2,100	3,100	40
License - TV Cable Franch	405,000		193,513	211,487	48
Permit - Building	250,000	34,332	116,629	133,371	47
Permit - Electrical	95,000	5,550	37,208	57,792	39
Permit - Mechanical	20,000	756	8,812	11,188	44
Permit - Misc	5,000	1,819	3,047	1,953	61
Permit - Moving	500	36	184	316	37
Permit - Plumbing	25,000	360	9,454	15,546	38
Permit - Sewer	1,000	96	696	304	70
Permit - Street & Pole	25,000	200	6,650	18,350	27
<b>LICENCSES &amp; PERMITS</b>	<b>831,700</b>	<b>43,149</b>	<b>378,292</b>	<b>453,408</b>	<b>45</b>
Fines & Penalties - Misc	1,000	25	75	925	8
Violation - Ordinance	10,000	1,706	5,014	4,986	50
Violation - Vehicle Code	60,000	5,199	24,195	35,805	40
<b>FINES, FORF &amp; PENALTIES</b>	<b>71,000</b>	<b>6,929</b>	<b>29,284</b>	<b>41,716</b>	<b>41</b>
Interest	3,000	1,092	2,599	401	87
Rental - Buildings	15,000	1,250	7,500	7,500	50
Royalties - Cell Phone Tower	47,000	3,947	22,349	24,651	48
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>65,000</b>	<b>6,290</b>	<b>32,449</b>	<b>32,551</b>	<b>50</b>
Bond/Note Proceeds			4,584	-4,584	
Federal/State Funds	1,080,000	9,294	34,853	1,045,147	3

**Township of Bethlehem B.O.C.**  
**REVENUE DETAIL**  
**AVAILABLE REVENUE BUDGET**  
For the Period from June 1, 2019 to June 30, 2019

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

	2019 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
State Public Utility Tax	15,000			15,000	
<b>OTHER AGENCIES</b>	<b>1,095,000</b>	<b>9,294</b>	<b>39,437</b>	<b>1,055,563</b>	<b>4</b>
Fees - Building Appeals Board	1,000		500	500	50
Fees - Crossing Guard Pmt	5,000			5,000	
Fees - Miscellaneous	35,000	153	50,485	-15,485	144
Fees - Unif. Construction Code Fee	3,100	340	1,807	1,293	58
Fees - Police/Accident Rep	10,000	710	5,855	4,145	59
Fees - Property Inspection	40,000	6,368	28,056	11,944	70
Fees - Rec/Playground	20,000	915	13,080	6,920	65
Fees - Subdivision	10,000		8,340	1,660	83
Fees - Tax Certifications	10,000	1,740	5,583	4,418	56
Fees - Vacant Property Registration	10,000	400	6,000	4,000	60
Fees - Zoning Board	7,000		6,600	400	94
Fees - BTCC Aquatic Program	140,000	24,378	113,569	26,432	81
Fees - BTCC Daily Fees	145,000	16,028	53,450	91,550	37
Fees - BTCC Facility Rental	22,000	6,674	14,558	7,442	66
Fees - BTCC Membership Current	725,000	98,711	407,607	317,393	56
Fees - BTCC Recreation Program	270,000	38,016	178,623	91,377	66
Fees - BTCC Vending/Concessions	5,000	150	1,147	3,853	23
Fees - BTCC Household Credit		462	1,866	-1,866	
<b>CHARGES FOR SERVICE</b>	<b>1,458,100</b>	<b>195,044</b>	<b>897,125</b>	<b>560,975</b>	<b>62</b>
Misc	15,000	-2,375	9,339	5,661	62
Photocopies	400		21	379	5
Refunds	75,000	22,368	155,888	-80,888	208
Reimb - Engineering	950,000	93,183	401,154	548,846	42
Reimb - Legal	80,000	2,029	30,931	49,069	39
Reimb - Medical Expenses	15,858	345	3,194	12,664	20
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	35,000	1,562	476,622	-441,622	1,362
<b>NON-REVENUE RECEIPTS</b>	<b>1,173,258</b>	<b>117,112</b>	<b>1,077,151</b>	<b>96,108</b>	<b>92</b>
<b>TOTAL REVENUE</b>	<b>18,303,498</b>	<b>1,057,561</b>	<b>13,626,012</b>	<b>4,677,486</b>	<b>74</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
For the Period from June 1, 2019 to June 30, 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	8,250	8,250	50
<b>41000...41999 PERSONNEL</b>		<b>16,500</b>		<b>1,269</b>	<b>8,250</b>	<b>8,250</b>	<b>50</b>
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
<b>42000..42999 CONTRACTUAL</b>		<b>105,500</b>			<b>94,201</b>	<b>11,299</b>	<b>89</b>
43190 Supp - B.O.C.		300			473	-173	158
43400 Supp - Reference Material		275		852	3,349	-3,074	1,218
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>575</b>		<b>852</b>	<b>3,822</b>	<b>-3,247</b>	<b>665</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>122,575</b>		<b>2,121</b>	<b>106,272</b>	<b>16,303</b>	<b>87</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
For the Period from June 1, 2019 to June 30, 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	12,161	10,484	54
41190 Wage - Executive Asst.		23,459		1,805	12,596	10,863	54
41290 Wage - Overtime		4,789		1,066	4,234	555	88
41450 Wage - Township Manager		52,500		4,038	26,250	26,250	50
<b>41000...41999 PERSONNEL</b>		<b>103,393</b>		<b>8,651</b>	<b>55,241</b>	<b>48,152</b>	<b>53</b>
42198 Fees - Appraisal Fees					150	-150	
42198 Fees - Appraisal Fees					150	-150	
42310 Legal Serv - Non-Reimb.					730	-730	
42550 Serv - Postage - All	-3,601	10,000	19		10,208	-227	102
42555 Serv - Printing - General	-246	400			1,220	-820	305
42605 Serv - Test/Eval. - D&A /EPA		1,400		40	540	860	39
42610 Serv - Test/Eval. - Emp. Med.		1,500		91	1,339	161	89
42630 Serv - Vehicles		200				200	
42635 Training - Conf/Cert/Lic		1,500			827	673	55
42645 Training - Memberships		500				500	
<b>42000..42999 CONTRACTUAL</b>	<b>-3,847</b>	<b>15,500</b>	<b>19</b>	<b>131</b>	<b>15,013</b>	<b>467</b>	<b>97</b>
43350 Supp - Office Supp	209	1,500	185		531	784	48
43420 Supp - Safety					311	-311	
43460 Supp - Staff Development					700	-700	
43510 Supp - Vehicle Parts/Tires					8	-8	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>209</b>	<b>1,500</b>	<b>185</b>		<b>1,550</b>	<b>-235</b>	<b>116</b>
44010 Admin. Unemployment		18,000			35	17,965	0
44020 Group Life	19	216	-19	19	132	103	53
44030 Longevity		1,825		2,000	3,650	-1,825	200
44050 Medical/Dental/Vision, etc.		30,948		3,228	22,594	8,354	73
44060 Pension		23,657			23,657		100
44070 Sick Pay Buy Back					606	-606	
44080 Social Security		9,311		795	4,746	4,565	51
<b>44000..44999 FRINGE BENEFITS</b>	<b>19</b>	<b>83,957</b>	<b>-19</b>	<b>6,041</b>	<b>55,420</b>	<b>28,556</b>	<b>66</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-3,619</b>	<b>204,350</b>	<b>185</b>	<b>14,823</b>	<b>127,224</b>	<b>76,941</b>	<b>62</b>

**Township of Bethlehem B.O.C.**  
EXPENSES DETAIL  
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
For the Period from June 1, 2019 to June 30, 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 June 1, 2019 to June 30, 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	25,518	21,991	54
41210 Wage - Fiscal Clerk		61,187		4,793	33,196	27,991	54
41220 Wage - Fiscal Tech		45,290		3,219	22,638	22,652	50
41290 Wage - Overtime		5,398			844	4,554	16
41460 Wage - Treasurer		4,000		308	2,000	2,000	50
<b>41000...41999 PERSONNEL</b>		<b>163,384</b>		<b>11,974</b>	<b>84,196</b>	<b>79,188</b>	<b>52</b>
42195 Fees - Amusement Tax Coll.		900		95	347	553	39
42200 Fees - Bank Charges/Coll.		2,700		406	638	2,062	24
42206 Fees - Collection Service/Lien					9,800	-9,800	
42210 Fees - EIT Coll.		102,500		9,968	32,026	70,474	31
42220 Fees - Mercantile Tax Coll.		24,200		12,030	19,387	4,813	80
42225 Fees - OPT Coll.		15,000		2,836	7,015	7,985	47
42410 Reimb. - Medical		15,858		1,287	9,966	5,892	63
42465 Serv - Auditing	-10,500	23,125	4,000		14,025	5,100	78
42555 Serv - Printing - General	-2,184	3,000			2,790	210	93
42595 Serv - Support/Accounting		2,500	1,600			900	64
42635 Training - Conf/Cert/Lic		250			75	175	30
42645 Training - Memberships		215			140	75	65
<b>42000..42999 CONTRACTUAL</b>	<b>-12,684</b>	<b>190,248</b>	<b>5,600</b>	<b>26,621</b>	<b>96,209</b>	<b>88,439</b>	<b>54</b>
43350 Supp - Office Supp	-118	1,000	-31	265	619	411	59
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-118</b>	<b>1,000</b>	<b>-31</b>	<b>265</b>	<b>619</b>	<b>411</b>	<b>59</b>
44020 Group Life	38	432	-38	38	265	205	53
44030 Longevity		3,603			6,305	-2,702	175
44050 Medical/Dental/Vision, etc.		43,659		3,639	25,544	18,115	59
44055 Other		10,370		1,874	11,392	-1,022	110
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		988	6,934	6,061	53
<b>44000..44999 FRINGE BENEFITS</b>	<b>38</b>	<b>100,920</b>	<b>-38</b>	<b>6,539</b>	<b>78,970</b>	<b>21,988</b>	<b>78</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-12,764</b>	<b>455,552</b>	<b>5,531</b>	<b>45,399</b>	<b>259,994</b>	<b>190,026</b>	<b>58</b>

**Township of Bethlehem B.O.C.**  
EXPENSES DETAIL  
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
For the Period from June 1, 2019 to June 30, 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 June 1, 2019 to June 30, 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		4,455	54,621	15,379	78
<b>42000..42999 CONTRACTUAL</b>		<b>70,000</b>		<b>4,455</b>	<b>54,621</b>	<b>15,379</b>	<b>78</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>70,000</b>		<b>4,455</b>	<b>54,621</b>	<b>15,379</b>	<b>78</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
 For the Period from June 1, 2019 to June 30, 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	218,643	218,642	50
<b>42000..42999 CONTRACTUAL</b>		<b>437,285</b>		<b>36,440</b>	<b>218,643</b>	<b>218,642</b>	<b>50</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>437,285</b>		<b>36,440</b>	<b>218,643</b>	<b>218,642</b>	<b>50</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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		125,180	130,088	-11,788	110
42270 Ins. - Law Enforcement		24,500		24,255	24,255	245	99
42275 Ins. - Public Officials		33,200		29,948	30,000	3,200	90
42280 Ins. - Umbrella Policy		35,500		33,019	33,019	2,481	93
42285 Ins. - Vehicles		95,400		123,731	123,731	-28,331	130
42290 Ins. - Workmen's Comp		421,600		161,144	239,527	182,073	57
<b>42000..42999 CONTRACTUAL</b>		<b>728,500</b>		<b>497,277</b>	<b>580,620</b>	<b>147,880</b>	<b>80</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>728,500</b>		<b>497,277</b>	<b>580,620</b>	<b>147,880</b>	<b>80</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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	9,143	4,876	65
41140 Wage - Crew Leader		6,061		466	7,451	-1,390	123
41170 Wage - Director		21,343		1,642	13,919	7,424	65
41180 Wage - Electrician Class A		35,579		2,738	21,978	13,601	62
41250 Wage - Janitor/Handyman		28,495		1,242	5,612	22,883	20
41260 Wage - Laborer					2,229	-2,229	
41270 Wage - Light Equipment					2,182	-2,182	
41290 Wage - Overtime		3,105		4,210	5,482	-2,377	177
41420 Wage - Sewer Worker		19,542		1,481	12,600	6,942	64
<b>41000...41999 PERSONNEL</b>		<b>128,144</b>		<b>12,857</b>	<b>80,595</b>	<b>47,549</b>	<b>63</b>
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		484	21,716	-9,716	181
42435 Rental - Mats	57	9,000	-57	693	3,715	5,342	41
42450 Serv - Buildings/Properties	2,780	87,000	-148	7,311	44,774	42,375	51
42475 Serv - Car Washes				30	91	-91	
42480 Serv - Cleaning	11,410	110,000	3,537	6,877	44,973	61,490	44
42485 Serv - Computers/Network Services	10,023	125,000	13,994	2,074	51,919	59,088	53
42515 Serv - Equipment		3,000			113	2,887	4
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging				105	635	-635	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000		8,291	51,027	43,973	54
42620 Serv - Trash Removal		17,500		1,656	9,843	7,657	56
42635 Training - Conf/Cert/Lic		2,500			260	2,240	10
42647 Util. - BTCC		125,000		8,088	44,764	80,236	36
42650 Util. - Coolidge Building	847	10,000	-847	100	6,312	4,535	55
42655 Util. - Fifth St. Storage Bldg		7,000		195	4,014	2,986	57
42660 Util. - Municipal Building		48,000		3,623	22,067	25,933	46
42665 Util. - Municipal Garage		12,500		531	6,403	6,097	51
42670 Util. - Municipal Parks		15,000		1,569	6,087	8,913	41
<b>42000..42999 CONTRACTUAL</b>	<b>25,117</b>	<b>686,500</b>	<b>16,479</b>	<b>41,629</b>	<b>318,854</b>	<b>351,167</b>	<b>49</b>
43150 Other - Minor Equip.	-5,968	10,000			320	9,680	3
43200 Supp - Build./Prop. Materials	549	20,000	-431	3,959	24,392	-3,961	120
43260 Supp - Equipment & Parts		17,000			6,845	10,155	40

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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		3,022	11,087	13,913	44
43350 Supp - Office Supp	-22	800	118		16	665	17
43420 Supp - Safety		1,000		332	806	194	81
43480 Supp - Tools/Parts		500				500	
43500 Supp - Vehicle Fuel		145,000		32,660	88,798	56,202	61
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		200				200	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-5,440</b>	<b>223,000</b>	<b>-313</b>	<b>39,973</b>	<b>132,345</b>	<b>90,968</b>	<b>59</b>
44020 Group Life	18	216	-18	18	123	110	49
44030 Longevity		2,095			5,888	-3,793	281
44050 Medical/Dental/Vision, etc.		61,271		5,997	38,999	22,272	64
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		1,261	6,538	3,505	65
<b>44000..44999 FRINGE BENEFITS</b>	<b>18</b>	<b>115,856</b>	<b>-18</b>	<b>7,276</b>	<b>97,638</b>	<b>18,236</b>	<b>84</b>
46140 Capital - Network			10,000			-10,000	
<b>46000..46999 CAPITAL OUTLAY</b>			<b>10,000</b>			<b>-10,000</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>19,694</b>	<b>1,153,500</b>	<b>26,148</b>	<b>101,736</b>	<b>629,432</b>	<b>497,920</b>	<b>57</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
For the Period from June 1, 2019 to June 30, 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	48,614	48,844	50
41070 Wage - Chief		102,407		7,877	51,072	51,335	50
41090 Wage - Clerk II		69,077		5,310	35,043	34,034	51
41130 Wage - Corporals		429,036		25,696	166,626	262,410	39
41150 Wage - Crossing Guards		13,923		829	6,656	7,267	48
41290 Wage - Overtime		180,765		13,402	103,078	77,687	57
41310 Wage - Patrolpersons		1,984,300		150,153	987,226	997,074	50
41355 Wage - PT Evidence Room Attendant		16,510		880	6,940	9,570	42
41380 Wage - Reimburse Extra		23,757		-562	24,291	-534	102
41390 Wage - Reimburse Grants		23,757		2,328	8,907	14,850	37
41410 Wage - Sergeants		264,818		19,829	128,549	136,269	49
41430 Wage - Shift Differential		20,000		1,993	14,163	5,837	71
<b>41000...41999 PERSONNEL</b>		<b>3,225,808</b>		<b>235,231</b>	<b>1,581,165</b>	<b>1,644,643</b>	<b>49</b>
42135 Civil Service		5,000		1,833	8,746	-3,746	175
42230 Fees - SPCA		2,500				2,500	
42235 Fees - Towing & Impound		500		95	265	235	53
42315 Legal Serv - Reimb.				1,088	1,088	-1,088	
42465 Serv - Auditing					35	-35	
42475 Serv - Car Washes		1,500		60	507	994	34
42515 Serv - Equipment		500		690	690	-190	138
42555 Serv - Printing - General		1,850	360	86	236	1,254	32
42585 Serv - Speed Timing Check		2,000			1,450	550	73
42615 Serv - Traffic Sig/Sch Warn	11,298	70,000		40,756	48,951	21,049	70
42630 Serv - Vehicles	37	25,000	-37	3,908	18,103	6,934	72
42632 Training - Accreditation	1,000	1,500	-1,000		1,112	1,388	7
42635 Training - Conf/Cert/Lic		18,000			5,045	12,955	28
42640 Training - Education		3,000			1,391	1,609	46
42645 Training - Memberships	474	2,000	-474		1,549	925	54
<b>42000..42999 CONTRACTUAL</b>	<b>12,809</b>	<b>133,350</b>	<b>-1,151</b>	<b>48,515</b>	<b>89,166</b>	<b>45,334</b>	<b>66</b>
43150 Other - Minor Equip.	-8,558	33,545	6,927		13,078	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	885		11	2,604	26
43180 Supp - Ammun./Targets	2,358	20,000	-2,358		20,551	1,808	91
43205 Supp - Camera Maintenance	40	3,000	-60		299	2,761	8

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
For the Period from June 1, 2019 to June 30, 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			253	1,747	13
43290 Supp - Flares		500				500	
43295 Supp - Flashlights		400				400	
43300 Supp - Fuel/Fluids					265	-265	
43320 Supp - Investigative Mtls.		4,000	279		1,541	2,180	45
43335 Supp - Kevlar Vests		12,000		969	7,952	4,048	66
43350 Supp - Office Supp	-318	3,000	416		801	1,783	41
43355 Supp - Portable Radio Batteries/Mic	90	2,500	-90	376	844	1,746	30
43400 Supp - Reference Material		3,000			1,601	1,399	53
43420 Supp - Safety		2,000		106	793	1,207	40
43510 Supp - Vehicle Parts/Tires		20,000		3,734	10,639	9,361	53
43530 Supp - Weapon Room		925				925	
43550 Uniforms - Allowance		24,000		5,380	16,373	7,627	68
43560 Uniform - Crossing Guards		750				750	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-6,388</b>	<b>143,120</b>	<b>5,998</b>	<b>10,566</b>	<b>75,614</b>	<b>61,508</b>	<b>57</b>
44020 Group Life	844	8,136	-844	895	6,445	2,535	69
44030 Longevity		55,007		5,861	24,463	30,544	44
44050 Medical/Dental/Vision, etc.		863,243		73,650	517,755	345,488	60
44055 Other		45,657		3,751	22,801	22,856	50
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		18,854	125,046	133,339	48
<b>44000..44999 FRINGE BENEFITS</b>	<b>844</b>	<b>2,438,999</b>	<b>-844</b>	<b>103,012</b>	<b>1,817,897</b>	<b>621,947</b>	<b>74</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>7,265</b>	<b>5,941,277</b>	<b>4,004</b>	<b>397,323</b>	<b>3,563,842</b>	<b>2,373,432</b>	<b>60</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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	30,719	30,870	50
41110 Wage - Const. Off. - Res.		65,226		5,017	32,533	32,693	50
41120 Wage - Const. Off. Comm.		67,684		5,206	33,758	33,926	50
41235 Wage - Housing & Prop Maint Insp		55,060		4,235	27,461	27,599	50
41290 Wage - Overtime		492				492	
41312 Wage - Permit Clerk		40,791		3,138	20,344	20,447	50
<b>41000...41999 PERSONNEL</b>		<b>290,842</b>		<b>22,334</b>	<b>144,815</b>	<b>146,027</b>	<b>50</b>
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms	54	2,500	-54	310	1,539	1,015	59
42460 Serv - Advertising				2,483	4,791	-4,791	
42475 Serv - Car Washes		500				500	
42505 Serv - Elect. Inspect. (3rd)		100,000		21,227	82,686	17,314	83
42555 Serv - Printing - General		700				700	
42628 Serv - Unif. Construction Code		3,100			1,476	1,624	48
42630 Serv - Vehicles		1,000		100	191	809	19
42635 Training - Conf/Cert/Lic		4,500			152	4,348	3
42645 Training - Memberships		2,000			1,046	954	52
<b>42000..42999 CONTRACTUAL</b>	<b>54</b>	<b>114,500</b>	<b>-54</b>	<b>24,119</b>	<b>91,880</b>	<b>22,674</b>	<b>80</b>
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		118	205	795	21
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-57</b>	<b>7,500</b>	<b>-507</b>	<b>118</b>	<b>1,654</b>	<b>6,352</b>	<b>15</b>
44020 Group Life	63	720	-63	63	441	342	53
44030 Longevity		3,875		1,300	2,925	950	75
44050 Medical/Dental/Vision, etc.		124,003		12,926	90,714	33,290	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		1,808	11,640	11,266	51
<b>44000..44999 FRINGE BENEFITS</b>	<b>63</b>	<b>205,957</b>	<b>-63</b>	<b>16,097</b>	<b>153,601</b>	<b>52,419</b>	<b>75</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>60</b>	<b>618,799</b>	<b>-624</b>	<b>62,668</b>	<b>391,951</b>	<b>227,472</b>	<b>63</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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
<b>45000..45999 DEBT REDEMPTION</b>		<b>2,500</b>			<b>501</b>	<b>1,999</b>	<b>20</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>2,500</b>			<b>501</b>	<b>1,999</b>	<b>20</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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		7,766	74,694	69,306	52
<b>42000..42999 CONTRACTUAL</b>		<b>144,000</b>		<b>7,766</b>	<b>74,694</b>	<b>69,306</b>	<b>52</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>144,000</b>		<b>7,766</b>	<b>74,694</b>	<b>69,306</b>	<b>52</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
For the Period from June 1, 2019 to June 30, 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
<b>42000..42999 CONTRACTUAL</b>		<b>271,500</b>			<b>271,500</b>		<b>100</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>271,500</b>			<b>271,500</b>		<b>100</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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
<b>42000..42999 CONTRACTUAL</b>		<b>163,700</b>			<b>163,700</b>		<b>100</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>163,700</b>			<b>163,700</b>		<b>100</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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	
<b>42000..42999 CONTRACTUAL</b>		<b>210,000</b>				<b>210,000</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>210,000</b>				<b>210,000</b>	





**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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		100	200	800	20
41090 Wage - Clerk II		8,436		682	3,593	4,843	43
41170 Wage - Director		95,000		7,538	47,962	47,038	50
41245 Wage - Intern				988	988	-988	
41290 Wage - Overtime		492				492	
41320 Wage - Pl. Comm.		4,200		700	1,450	2,750	35
41480 Wage - Zoning Board		3,000		200	1,100	1,900	37
41495 Wage - Zoning Off/Planner		52,530		4,041	26,200	26,330	50
<b>41000...41999 PERSONNEL</b>		<b>164,658</b>		<b>14,249</b>	<b>81,492</b>	<b>83,166</b>	<b>49</b>
42175 Engineering - Cons/Surv/Map					2,800	-2,800	
42185 Engineering - Non-Reimb.	-4,799	60,000	7,085	21,738	117,304	-64,389	207
42187 Engineering (Stormwater) - Non-Reimb.	13,371		-20,397	1,954	20,397		
42190 Engineering - Reimb.		950,000		79,356	360,456	589,544	38
42310 Legal Serv - Non-Reimb.					60	-60	
42315 Legal Serv - Reimb.		80,000		941	28,644	51,356	36
42325 Legal Serv - Zoning/Planning		20,000		4,035	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		785	1,396	1,105	56
42612 Serv - Ordinance/Update		25,000			484	24,516	2
42635 Training - Conf/Cert/Lic		2,500			1,417	1,083	57
42645 Training - Memberships		2,500			135	2,365	5
<b>42000..42999 CONTRACTUAL</b>	<b>8,672</b>	<b>1,145,400</b>	<b>-13,412</b>	<b>108,810</b>	<b>547,825</b>	<b>610,987</b>	<b>47</b>
43350 Supp - Office Supp		1,000				1,000	
43400 Supp - Reference Material		1,000				1,000	
43540 Supp - Zoning/SALDO/Comp		1,500				1,500	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>3,500</b>				<b>3,500</b>	
44020 Group Life	13	288	-13	13	88	212	26
44050 Medical/Dental/Vision, etc.		31,005		-115	-750	31,755	-2
44055 Other		4,268		1,322	8,036	-3,768	188
44060 Pension		13,492			4,610	8,882	34
44070 Sick Pay Buy Back		490			206	284	42
44080 Social Security		11,988		1,191	6,914	5,074	58

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>44000..44999 FRINGE BENEFITS</b>	13	61,531	-13	2,411	19,103	42,440	31
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>8,684</b>	<b>1,375,089</b>	<b>-13,425</b>	<b>125,469</b>	<b>648,420</b>	<b>740,094</b>	<b>46</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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	
<b>42000..42999 CONTRACTUAL</b>		<b>1,000</b>				<b>1,000</b>	
43260 Supp - Equipment & Parts		1,000				1,000	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>1,000</b>				<b>1,000</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>2,000</b>				<b>2,000</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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				156	937	-937	
<b>42000..42999 CONTRACTUAL</b>				<b>156</b>	<b>937</b>	<b>-937</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>				<b>156</b>	<b>937</b>	<b>-937</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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		198	2,380	2,620	48
42581 Serv - Road Milling and Repair Services		40,000				40,000	
42630 Serv - Vehicles		25,000	788	1,758	12,397	11,814	53
<b>42000..42999 CONTRACTUAL</b>		<b>70,600</b>	<b>788</b>	<b>1,956</b>	<b>14,777</b>	<b>55,034</b>	<b>22</b>
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		1,929	7,886	32,114	20
43480 Supp - Tools/Parts		5,000		2,702	5,750	-750	115
43510 Supp - Vehicle Parts/Tires		30,000	2,798	3,120	19,526	7,677	74
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>84,600</b>	<b>2,798</b>	<b>7,752</b>	<b>39,940</b>	<b>41,863</b>	<b>51</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>155,200</b>	<b>3,586</b>	<b>9,708</b>	<b>54,717</b>	<b>96,897</b>	<b>38</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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		239	1,297	2,703	32
42630 Serv - Vehicles		1,000				1,000	
<b>42000..42999 CONTRACTUAL</b>		<b>6,000</b>		<b>239</b>	<b>1,297</b>	<b>4,703</b>	<b>22</b>
43150 Other - Minor Equip.					2,244	-2,244	
43210 Supp - Chemicals		85,000			62,993	22,007	74
43260 Supp - Equipment & Parts		20,000		767	10,841	9,159	54
43480 Supp - Tools/Parts		250			52	198	21
43510 Supp - Vehicle Parts/Tires		3,000			24	2,976	1
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>108,250</b>		<b>767</b>	<b>76,154</b>	<b>32,096</b>	<b>70</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>114,250</b>		<b>1,006</b>	<b>77,451</b>	<b>36,799</b>	<b>68</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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		23,700	23,700	18,300	56
<b>42000..42999 CONTRACTUAL</b>		<b>42,000</b>		<b>23,700</b>	<b>23,700</b>	<b>18,300</b>	<b>56</b>
43450 Supp - Signs & Markings		20,000		1,618	1,533	18,467	8
43490 Supp - Traffic Paint		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>20,500</b>		<b>1,618</b>	<b>1,533</b>	<b>18,967</b>	<b>7</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>62,500</b>		<b>25,317</b>	<b>25,233</b>	<b>37,267</b>	<b>40</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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	
<b>42000..42999 CONTRACTUAL</b>		<b>500</b>				<b>500</b>	
43130 Other - Contingency		2,500				2,500	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>2,500</b>				<b>2,500</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>3,000</b>				<b>3,000</b>	



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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		996	6,241	-241	104
42185 Engineering - Non-Reimb.		1,000				1,000	
42500 Serv - Detention Ponds		10,000				10,000	
<b>42000..42999 CONTRACTUAL</b>		<b>17,000</b>		<b>996</b>	<b>6,241</b>	<b>10,759</b>	<b>37</b>
43240 Supp - Detention Pond		4,000				4,000	
43260 Supp - Equipment & Parts		5,000			24	4,976	0
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>9,000</b>			<b>24</b>	<b>8,976</b>	<b>0</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>26,000</b>		<b>996</b>	<b>6,265</b>	<b>19,735</b>	<b>24</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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		11,974	21,220	3,780	85
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		2,000			3,790	-1,790	190
<b>42000..42999 CONTRACTUAL</b>		<b>32,000</b>		<b>11,974</b>	<b>25,011</b>	<b>6,989</b>	<b>78</b>
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000		294	2,224	2,776	44
43470 Supp - Sweeper Brooms		2,000				2,000	
43480 Supp - Tools/Parts		250				250	
43510 Supp - Vehicle Parts/Tires		5,000		14,158	20,588	-15,588	412
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>13,000</b>		<b>14,451</b>	<b>22,812</b>	<b>-9,812</b>	<b>175</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>45,000</b>		<b>26,425</b>	<b>47,823</b>	<b>-2,823</b>	<b>106</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		4,000				4,000	
42630 Serv - Vehicles				1,352	1,352	-1,352	
<b>42000..42999 CONTRACTUAL</b>		<b>4,000</b>		<b>1,352</b>	<b>1,352</b>	<b>2,648</b>	<b>34</b>
43150 Other - Minor Equip.		6,000	6,390			-390	107
43260 Supp - Equipment & Parts		7,500		389	1,244	6,256	17
43480 Supp - Tools/Parts		750				750	
43510 Supp - Vehicle Parts/Tires		350		237	295	55	84
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>14,600</b>	<b>6,390</b>	<b>627</b>	<b>1,538</b>	<b>6,672</b>	<b>54</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>18,600</b>	<b>6,390</b>	<b>1,979</b>	<b>2,891</b>	<b>9,319</b>	<b>50</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
For the Period from June 1, 2019 to June 30, 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	37,039	37,223	50
41090 Wage - Clerk II		40,791		3,138	20,344	20,447	50
41140 Wage - Crew Leader		61,208		4,662	34,918	26,290	57
41170 Wage - Director		97,101		7,469	48,431	48,670	50
41230 Wage - Heavy Equipment		117,275		8,943	58,032	59,243	49
41240 Wage - Insp. Mechanic		115,755		9,123	59,202	56,553	51
41270 Wage - Light Equipment		56,859		4,387	43,629	13,230	77
41280 Wage - Mechanic/All Equip		58,959		4,503	29,220	29,739	50
41290 Wage - Overtime		75,400		1,830	76,849	-1,449	102
41295 Wage - Park Maint. - Seasonal		6,720		560	2,332	4,388	35
41300 Wage - Park/Rec. Bd. Sec.		723				723	
41360 Wage - PT Seasonal		30,030		7,073	7,073	22,958	24
41375 Wage - Recycling Center Attendant		23,223		2,162	10,566	12,657	45
41470 Wage - Truck Driver		548,017		35,027	233,242	314,775	43
<b>41000...41999 PERSONNEL</b>		<b>1,306,323</b>		<b>94,589</b>	<b>660,877</b>	<b>645,446</b>	<b>51</b>
42185 Engineering - Non-Reimb.		1,000		160	480	520	48
42440 Rental - Uniforms		13,000		2,412	8,047	4,953	62
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000			260	1,740	13
42645 Training - Memberships		950			202	748	21
<b>42000..42999 CONTRACTUAL</b>		<b>17,250</b>		<b>2,572</b>	<b>8,989</b>	<b>8,261</b>	<b>52</b>
43200 Supp - Build./Prop. Materials		2,000	1,121	1,476	8,264	-7,384	469
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	592	368	1,546	1,862	53
43550 Uniforms - Allowance		500			210	290	42
43570 Uniform - Shoes		2,350		134	1,374	976	58
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-1,003</b>	<b>10,450</b>	<b>1,631</b>	<b>1,977</b>	<b>11,621</b>	<b>-2,802</b>	<b>127</b>
44020 Group Life	239	3,456	-239	252	1,701	1,994	42
44030 Longevity		26,130			13,713	12,417	52
44050 Medical/Dental/Vision, etc.		599,995		45,716	325,169	274,826	54
44055 Other		10,412		941	10,787	-375	104
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 June 1, 2019 to June 30, 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		7,308	53,625	49,712	52
<b>44000..44999 FRINGE BENEFITS</b>	<b>239</b>	<b>1,080,290</b>	<b>-239</b>	<b>54,216</b>	<b>739,198</b>	<b>341,332</b>	<b>68</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-764</b>	<b>2,414,313</b>	<b>1,392</b>	<b>153,355</b>	<b>1,420,685</b>	<b>992,236</b>	<b>59</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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		15,621	15,621	-5,621	156
42534 Serv - Mulch Hauling		6,000				6,000	
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		129	1,039	461	69
<b>42000..42999 CONTRACTUAL</b>		<b>23,250</b>		<b>15,751</b>	<b>16,660</b>	<b>6,590</b>	<b>72</b>
43200 Supp - Build./Prop. Materials		500			162	338	32
43260 Supp - Equipment & Parts		10,000		1,675	3,079	6,921	31
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000				2,000	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>12,750</b>		<b>1,675</b>	<b>3,241</b>	<b>9,509</b>	<b>25</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>36,000</b>		<b>17,426</b>	<b>19,901</b>	<b>16,099</b>	<b>55</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
For the Period from June 1, 2019 to June 30, 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	8,023	9,023	851	94
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		2,000	9	810	1,550	441	78
42526 Serv - Housenick Mansion Interior Feasibility Study			36,453	3,620	13,047	-49,500	
42555 Serv - Printing - General		250				250	
42620 Serv - Trash Removal		1,000				1,000	
42670 Util. - Municipal Parks		250				250	
<b>42000..42999 CONTRACTUAL</b>		<b>21,000</b>	<b>41,587</b>	<b>12,454</b>	<b>23,620</b>	<b>-44,208</b>	<b>311</b>
43200 Supp - Build./Prop. Materials		20,000		1,967	16,686	3,314	83
43480 Supp - Tools/Parts		1,000			76	924	8
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>21,000</b>		<b>1,967</b>	<b>16,762</b>	<b>4,238</b>	<b>80</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>42,000</b>	<b>41,587</b>	<b>14,420</b>	<b>40,383</b>	<b>-39,970</b>	<b>195</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
For the Period from June 1, 2019 to June 30, 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	35,082	35,256	50
41510 Wage - CC FT - Admin. Asst.		37,874		2,913	18,891	18,983	50
41515 Wage - CC FT - Aquatics Coord.		59,544		4,580	29,699	29,845	50
41520 Wage - CC FT - Rec. Coord.		54,752		4,212	27,308	27,444	50
41523 Wage - CC PT - Aquatics Staff		300,000		27,833	117,063	182,937	39
41567 Wage - CC PT Office/Admin		110,000		7,756	43,795	66,205	40
41577 Wage - CC PT Rec/Fitness		180,000		15,268	102,511	77,489	57
41580 Wage - CC PT - Summer PlayCamp		59,000		3,640	4,478	54,522	8
<b>41000...41999 PERSONNEL</b>		<b>871,508</b>		<b>71,612</b>	<b>378,828</b>	<b>492,680</b>	<b>43</b>
42200 Fees - Bank Charges/Coll.		25,000		2,890	15,824	9,176	63
42388 Prog. - Community Event		20,000	21	496	20,496	-517	103
42390 Prog. - Ent. & Instructors	31	50,000	5,093	5,416	27,536	17,371	65
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	293	1,217	33,321	2,387	93
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			400	700	36
<b>42000..42999 CONTRACTUAL</b>	<b>31</b>	<b>167,750</b>	<b>5,406</b>	<b>10,019</b>	<b>119,416</b>	<b>42,928</b>	<b>74</b>
43185 Supp - Aquatics		15,000	790	916	3,097	11,113	26
43210 Supp - Chemicals		1,250				1,250	
43260 Supp - Equipment & Parts		2,500			578	1,922	23
43350 Supp - Office Supp	-415	2,000	57		449	1,493	25
43380 Supp - Program Supplies		20,000	530	1,910	7,490	11,980	40
43420 Supp - Safety		3,500		112	1,347	2,153	38
43510 Supp - Vehicle Parts/Tires				1,410	1,712	-1,712	
43550 Uniforms - Allowance		1,750		8	614	1,136	35
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-415</b>	<b>46,000</b>	<b>1,378</b>	<b>4,356</b>	<b>15,287</b>	<b>29,336</b>	<b>36</b>
44020 Group Life	50	576	-50	50	353	274	53
44030 Longevity		3,275			2,225	1,050	68
44050 Medical/Dental/Vision, etc.		105,670		8,810	61,830	43,840	59
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		5,439	29,236	37,876	44

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>44000..44999 FRINGE BENEFITS</b>	<b>50</b>	<b>226,616</b>	<b>-50</b>	<b>14,299</b>	<b>141,328</b>	<b>85,338</b>	<b>62</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-334</b>	<b>1,311,874</b>	<b>6,734</b>	<b>100,287</b>	<b>654,859</b>	<b>650,282</b>	<b>50</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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			103,352	143,820	42
45158 Debt - 2019 Series (Refinancing)					43,042	-43,042	
<b>45000..45999 DEBT REDEMPTION</b>		<b>2,144,802</b>			<b>1,064,369</b>	<b>1,080,433</b>	<b>50</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>2,144,802</b>			<b>1,064,369</b>	<b>1,080,433</b>	<b>50</b>

**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
 For the Period from June 1, 2019 to June 30, 2019

Fund: General Fund (01)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		18,303,498		1,057,561	13,626,012	4,677,486	-74
<b>TOTAL EXPENSE</b>	18,223	19,468,166	81,509	1,646,553	10,506,926	8,879,732	54

**Township of Bethlehem B.O.C.**  
**REVENUE DETAIL**  
**AVAILABLE REVENUE BUDGET**  
For the Period from June 1, 2019 to June 30, 2019

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

	2019 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	346	2,471	-1,471	247
<b>LICENCES &amp; PERMITS</b>	<b>1,000</b>	<b>346</b>	<b>2,471</b>	<b>-1,471</b>	<b>247</b>
Interest	1,000		5,326	-4,326	533
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>1,000</b>		<b>5,326</b>	<b>-4,326</b>	<b>533</b>
Bond/Note Proceeds			793	-793	
<b>OTHER AGENCIES</b>			<b>793</b>	<b>-793</b>	
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000	233	2,747	6,253	31
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	13,000	1,730	5,573	7,428	43
Fees - Sewer Rental Current	4,838,137	322,910	2,439,264	2,398,873	50
Fees - Sewer Rental Pen	70,000	11,614	69,202	798	99
<b>CHARGES FOR SERVICE</b>	<b>4,933,137</b>	<b>336,487</b>	<b>2,516,785</b>	<b>2,416,352</b>	<b>51</b>
Misc	2,000	580	3,270	-1,270	164
Reimb - Author. Serv. Fees		5	5	-5	
Reimb - Collection Fees	3,000	490	2,905	95	97
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	
<b>NON-REVENUE RECEIPTS</b>	<b>535,000</b>	<b>1,075</b>	<b>124,733</b>	<b>410,267</b>	<b>23</b>
<b>TOTAL REVENUE</b>	<b>5,470,137</b>	<b>337,908</b>	<b>2,650,108</b>	<b>2,820,029</b>	<b>48</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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	10,424	12,221	46
41020 Wage - Asst. Director		56,076		4,314	25,819	30,257	46
41140 Wage - Crew Leader		54,553		4,196	25,136	29,417	46
41170 Wage - Director		85,370		6,567	39,306	46,064	46
41180 Wage - Electrician Class A		83,018		6,389	37,342	45,676	45
41190 Wage - Executive Asst.		23,459		1,805	10,797	12,662	46
41230 Wage - Heavy Equipment		58,637				58,637	
41260 Wage - Laborer				4,467	26,759	-26,759	
41270 Wage - Light Equipment		56,859		4,373	26,175	30,684	46
41290 Wage - Overtime		12,422		5,696	13,806	-1,384	111
41420 Wage - Sewer Worker		78,170		5,925	35,526	42,644	45
41450 Wage - Township Manager		52,500		4,038	26,250	26,250	50
<b>41000...41999 PERSONNEL</b>		<b>583,709</b>		<b>49,511</b>	<b>277,340</b>	<b>306,369</b>	<b>48</b>
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000		1,053	7,166	6,834	51
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			2,034	966	68
42645 Training - Memberships		1,500			854	646	57
<b>42000..42999 CONTRACTUAL</b>	<b>-62</b>	<b>21,250</b>		<b>1,053</b>	<b>10,054</b>	<b>11,196</b>	<b>47</b>
44020 Group Life	127	1,440	-127	127	891	676	53
44030 Longevity		12,355				12,355	
44050 Medical/Dental/Vision, etc.		256,050		21,657	151,960	104,090	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		3,628	22,385	23,645	49
<b>44000..44999 FRINGE BENEFITS</b>	<b>127</b>	<b>457,079</b>	<b>-127</b>	<b>25,412</b>	<b>311,960</b>	<b>145,246</b>	<b>68</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>66</b>	<b>1,062,038</b>	<b>-127</b>	<b>75,975</b>	<b>599,354</b>	<b>462,811</b>	<b>56</b>

**Township of Bethlehem B.O.C.**  
EXPENSES DETAIL  
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
For the Period from June 1, 2019 to June 30, 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 June 1, 2019 to June 30, 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	21,874	25,635	46
41210 Wage - Fiscal Clerk		61,187		4,793	28,471	32,716	47
41220 Wage - Fiscal Tech		45,290		3,219	20,558	24,732	45
41290 Wage - Overtime		5,398			822	4,576	15
<b>41000...41999 PERSONNEL</b>		<b>159,384</b>		<b>11,666</b>	<b>71,724</b>	<b>87,660</b>	<b>45</b>
42200 Fees - Bank Charges/Coll.		15,500		2,584	7,430	8,070	48
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
<b>42000..42999 CONTRACTUAL</b>	<b>-1,079</b>	<b>35,375</b>		<b>2,584</b>	<b>22,079</b>	<b>13,296</b>	<b>62</b>
43350 Supp - Office Supp	-463	1,000	-31	265	578	452	55
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-463</b>	<b>1,000</b>	<b>-31</b>	<b>265</b>	<b>578</b>	<b>452</b>	<b>55</b>
44020 Group Life	38	432	-38	38	265	205	53
44030 Longevity		3,603				3,603	
44050 Medical/Dental/Vision, etc.		43,659		3,639	25,544	18,115	59
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		964	6,779	5,909	53
<b>44000..44999 FRINGE BENEFITS</b>	<b>38</b>	<b>100,613</b>	<b>-38</b>	<b>4,641</b>	<b>61,118</b>	<b>39,533</b>	<b>61</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-1,504</b>	<b>296,372</b>	<b>-69</b>	<b>19,156</b>	<b>155,499</b>	<b>140,941</b>	<b>52</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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	
<b>42000..42999 CONTRACTUAL</b>		<b>5,000</b>				<b>5,000</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>5,000</b>				<b>5,000</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 2019

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

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

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
For the Period from June 1, 2019 to June 30, 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	104	435	1,069	29
42450 Serv - Buildings/Properties		5,000			3,720	1,280	74
42480 Serv - Cleaning		10,500		1,260	3,515	6,985	33
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	635	-635	
42596 Serv - Telephone		5,500		1,047	4,691	809	85
42620 Serv - Trash Removal		3,000		139	827	2,173	28
42630 Serv - Vehicles					150	-150	
42635 Training - Conf/Cert/Lic					195	-195	
42675 Util. - PPIS Building		20,000		504	9,980	10,020	50
<b>42000..42999 CONTRACTUAL</b>	<b>5</b>	<b>66,866</b>	<b>-5</b>	<b>3,159</b>	<b>29,183</b>	<b>37,688</b>	<b>44</b>
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials	10	3,000	-10	53	1,928	1,082	64
43260 Supp - Equipment & Parts		2,500				2,500	
43270 Supp - Ext Landscape Mtls		500				500	
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	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>331</b>	<b>23,750</b>	<b>-331</b>	<b>53</b>	<b>2,513</b>	<b>21,568</b>	<b>9</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>336</b>	<b>90,616</b>	<b>-336</b>	<b>3,212</b>	<b>31,696</b>	<b>59,255</b>	<b>35</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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		492,627	997,466	702,534	59
42440 Rental - Uniforms	80	5,500	-80	326	1,484	4,096	26
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		-1,299	-32	6,032	-1
42630 Serv - Vehicles	320	10,000	252	37	2,717	7,032	30
<b>42000..42999 CONTRACTUAL</b>	<b>400</b>	<b>1,732,000</b>	<b>172</b>	<b>491,691</b>	<b>1,003,985</b>	<b>727,844</b>	<b>58</b>
43260 Supp - Equipment & Parts	1,872	17,000	2,292	3,242	9,864	4,844	72
43420 Supp - Safety		2,500		458	1,074	1,426	43
43480 Supp - Tools/Parts		10,000		268	6,644	3,356	66
43510 Supp - Vehicle Parts/Tires		10,000		180	3,134	6,866	31
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>1,872</b>	<b>40,500</b>	<b>2,292</b>	<b>4,149</b>	<b>20,716</b>	<b>17,492</b>	<b>57</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>2,272</b>	<b>1,772,500</b>	<b>2,464</b>	<b>495,840</b>	<b>1,024,701</b>	<b>745,336</b>	<b>58</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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	3,036	31,630	15,090	62
42545 Serv - PA One-Call Service					1,800	-1,800	
<b>42000..42999 CONTRACTUAL</b>	<b>8,593</b>	<b>40,000</b>	<b>-6,719</b>	<b>3,036</b>	<b>33,430</b>	<b>13,290</b>	<b>67</b>
43350 Supp - Office Supp		500				500	
43480 Supp - Tools/Parts		100				100	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>600</b>				<b>600</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>8,593</b>	<b>40,600</b>	<b>-6,719</b>	<b>3,036</b>	<b>33,430</b>	<b>13,890</b>	<b>66</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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	326	1,484	4,096	26
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		803	4,532	-1,032	129
42680 Util. - Pump Stations		55,000	51	2,733	21,345	33,604	39
<b>42000..42999 CONTRACTUAL</b>	<b>80</b>	<b>79,500</b>	<b>-29</b>	<b>3,863</b>	<b>31,821</b>	<b>47,707</b>	<b>40</b>
43200 Supp - Build./Prop. Materials		9,000		206	1,544	7,456	17
43260 Supp - Equipment & Parts	-3,873	15,000	2,546		21,556	-9,102	161
43270 Supp - Ext Landscape Mtls		1,000				1,000	
43300 Supp - Fuel/Fluids		10,000		557	4,264	5,736	43
43370 Supp - Pump Stations		12,000			497	11,503	4
43420 Supp - Safety		2,000		19	635	1,365	32
43480 Supp - Tools/Parts		2,000				2,000	
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-3,873</b>	<b>52,000</b>	<b>2,546</b>	<b>781</b>	<b>28,495</b>	<b>20,958</b>	<b>60</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-3,793</b>	<b>131,500</b>	<b>2,517</b>	<b>4,644</b>	<b>60,317</b>	<b>68,666</b>	<b>48</b>







**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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			112,815	7,185	94
<b>42000..42999 CONTRACTUAL</b>		<b>120,000</b>			<b>112,815</b>	<b>7,185</b>	<b>94</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>120,000</b>			<b>112,815</b>	<b>7,185</b>	<b>94</b>

**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
For the Period from June 1, 2019 to June 30, 2019  
Fund: Sewer Revenue Fund (08)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		5,470,137		337,908	2,650,108	2,820,029	-48
<b>TOTAL EXPENSE</b>	29,213	5,470,137	321,571	867,474	3,129,439	2,019,127	63

**Township of Bethlehem B.O.C.**  
**REVENUE DETAIL**  
**AVAILABLE REVENUE BUDGET**  
For the Period from June 1, 2019 to June 30, 2019

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

	2019 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	6,230	37,619	-32,619	752
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>5,000</b>	<b>6,230</b>	<b>37,619</b>	<b>-32,619</b>	<b>752</b>
Bond/Note Proceeds	1,200,000		190,048	1,009,952	16
<b>OTHER AGENCIES</b>	<b>1,200,000</b>		<b>190,048</b>	<b>1,009,952</b>	<b>16</b>
Fees - PA Fire Recovery (3rd Party)			2,568	-2,568	
<b>CHARGES FOR SERVICE</b>			<b>2,568</b>	<b>-2,568</b>	
Trsf Funds - General Fund	1,194,000			1,194,000	
<b>NON-REVENUE RECEIPTS</b>	<b>1,194,000</b>			<b>1,194,000</b>	
<b>TOTAL REVENUE</b>	<b>2,399,000</b>	<b>6,230</b>	<b>230,236</b>	<b>2,168,764</b>	<b>10</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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	62,848			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						
<b>Total</b>	<b>-833,203</b>	<b>197,500</b>	<b>76,133</b>		<b>108,181</b>	<b>13,185</b>	<b>93</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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	-7,850	110
<b>Total</b>		<b>80,000</b>	<b>80,000</b>	<b>7,850</b>	<b>7,850</b>	<b>-7,850</b>	<b>110</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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	33,316	269	269	-3,585	112
REN-LIBRARY FEASIBILITY STUDY				7,004	15,889	-15,889	
REN-MUN PARK CIRC/MAIN PAV. RESTROOM REHAB	5,660		-5,552	8,686	22,493	-16,941	
REN-HOUSENICK PROPERTY	291,722		-233,325	34,820	268,923	-35,598	
REN-MUNICIPAL BLDG HVAC	-11,411						
UPDATING MAPS				2,000	2,000	-2,000	
LIC-E-PERMITTING SOFTWARE		35,000			19,802	15,198	57
MASS STORAGE IMPROVEMENTS	10,646	40,000	-2,021	20,933	26,404	15,617	61
CONTROLS-HVAC		55,000				55,000	
STORM SEWER - INFRASTRUCTURE BASE MAPPING				200	7,399	-7,399	
<b>Total</b>	<b>292,118</b>	<b>165,000</b>	<b>-207,442</b>	<b>73,913</b>	<b>363,179</b>	<b>9,263</b>	<b>94</b>

**Township of Bethlehem B.O.C.**

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from June 1, 2019 to June 30, 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 June 1, 2019 to June 30, 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				55,500	
POLICE-CRUISER #4	3,166						
<b>Total</b>	<b>3,166</b>	<b>124,000</b>	<b>62,730</b>			<b>61,270</b>	<b>51</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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	
<b>Total</b>		<b>1,050,000</b>				<b>1,050,000</b>	

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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	
<b>Total</b>		<b>260,000</b>				<b>260,000</b>	

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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	
<b>Total</b>		<b>200,000</b>				<b>200,000</b>	

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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		511	16,084	416	97
<b>Total</b>	<b>-23,321</b>	<b>16,500</b>		<b>511</b>	<b>16,084</b>	<b>416</b>	<b>97</b>

**Township of Bethlehem B.O.C.**

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from June 1, 2019 to June 30, 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				100	1,191	-1,191	
STORM SEWER - MONOCACY W.S. SPILLWAY				1,201	1,252	-1,252	
<b>Total</b>		<b>225,000</b>		<b>1,301</b>	<b>2,443</b>	<b>222,557</b>	<b>1</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2019 to June 30, 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	6,838	159,771	-16,711	
PARK/OPEN SPACE MASTER PLAN				2,225	8,933	-8,933	
COMER PARK PLAYGROUND REPLACEMENT	-19,350						
HIGHLAND PARK GREENWAY-ENGINEERING	1,285		-899	65	1,443	-544	
TRAIL PROJECT-HOUSENICK ESTATE					533	-533	
PORTABLE RESTROOM - NORTH 40	58,249		-58,160	1,378	60,097	-1,937	
<b>Total</b>	<b>207,465</b>	<b>76,000</b>	<b>-202,119</b>	<b>10,506</b>	<b>253,750</b>	<b>24,369</b>	<b>68</b>

**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
For the Period from June 1, 2019 to June 30, 2019  
Fund: Capital Reserve Fund (30)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		2,399,000		6,230	230,236	2,168,764	-10
<b>TOTAL EXPENSE</b>	-405,693	2,394,000	-134,492	94,081	862,498	1,665,994	30