

FINANCE DEPARTMENT MONTHLY REPORT – MARCH 2018

- I. Audit – 2017 Financial Audit Fieldwork Scheduled April 2018
(Additional Scope)
- 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. March Report –benchmark (3) months @ 25%
 - 2. General Fund Collections at 33% of revenue budget
General Fund Disbursements at 22% of expenditure budget
 - (Items 3-5 reflect to YTD figures)
 - 3. 2018 - in excess of 57% budgeted Real Estate Taxes collected
 - 4. 2018 - in excess of 25% budgeted BTCC Fees collected
 - 5. 2018 - in excess of 90% 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. 940 + registered users to date, > 10.8% participation)

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

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	151	7,123	-2,123	142
INTEREST, RENTS AND ROYALTIES	5,000	151	7,123	-2,123	142
Bond/Note Proceeds	1,415,000		810,122	604,878	57
Federal/State Funds	620,500			620,500	
OTHER AGENCIES	2,035,500		810,122	1,225,378	40
Fees - PA Fire Recovery (3rd Party)		13	13	-13	
Fees - Traffic Impact Cont.			33,970	-33,970	
CHARGES FOR SERVICE		13	33,983	-33,983	
Reimb - Construction Related			22,347	-22,347	
Trsf Funds - General Fund	1,130,175			1,130,175	
Trsf Funds - Park Fund	123,000			123,000	
NON-REVENUE RECEIPTS	1,253,175		22,347	1,230,828	2
TOTAL REVENUE	3,293,675	164	873,575	2,420,100	27

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BTCC-FINAL CONSTRUCTION/DEDICATION	812,740		-708,281	44,685	865,006	-156,724	19
BTCC-ARCHITECTURE/ENGINEERING				27,180	27,180	-27,180	
BTCC-FURNISHINGS-FITNESS AREAS		30,000				30,000	
BTCC-FURNISHINGS-MULTI-PURPOSE		5,000		581	581	4,419	12
BTCC-FURNISHINGS-OTHER BTCC AREAS	783	5,000	-783		2,107	3,676	23
BTCC-FURNISHINGS-SWIMMING POOLS		75,000				75,000	
MEMORIAL	19,680						
Total	833,203	115,000	-709,064	72,446	894,874	-70,809	20

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
REN-BTCC HVAC	4,500						
REN-BTCC FLOORING		15,000	6,324			8,676	42
REN-HOUSENICK ELECTRICAL UPGRADE		17,500				17,500	
REN-LIBRARY FEASIBILITY STUDY		25,000				25,000	
REN-MUN PARK CIRC/MAIN PAV. RESTROOM REHAB		19,500	807			18,693	4
REN-FIFTH STREET	-25,451						
REN-HOUSENICK PROPERTY		1,000,000				1,000,000	
REN-MUNICIPAL BLDG HVAC	11,411		-11,411		11,411		
UPDATING MAPS		25,000			894	24,106	4
LIC-E-PERMITTING SOFTWARE		50,000				50,000	
MASS STORAGE IMPROVEMENTS		70,000				70,000	
CONTROLS-HVAC		27,000				27,000	
TRAFFIC SIGNAL LED (EMERGENCY POWER)		20,000				20,000	
TRAFFIC SIGNAL LED (SCHOOL ZONES)		16,000				16,000	
STORM SEWER - INFRASTRUCTURE BASE MAPPING	-39,670			2,919	5,018	-5,018	-13
Total	-49,210	1,335,000	-4,280	2,919	17,323	1,321,957	1

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

Fund: Capital Reserve Fund (30)
 Department: POLICE (420)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
POLICE-CRUISER #1		54,000	3,166			50,834	6
POLICE-CRUISER #4	-7,090	64,000	62,277			1,723	109
Total	-7,090	118,000	65,442			52,558	59

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

Fund: Capital Reserve Fund (30)
 Department: BTVFC (425)

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

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

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

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

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from March 1, 2018 to March 31, 2018

Fund: Capital Reserve Fund (30)

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
OFFICIALS-FIRE MARSHAL		55,000	59,853			-4,853	109
OFFICIALS-FIRE MARSHAL		55,000	59,853			-4,853	109
OFFICIALS-VEHICLE #1	25,958						
OFFICIALS-VEHICLE #2	25,958						
Total	51,916	55,000	59,853			-4,853	56

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

Fund: Capital Reserve Fund (30)
 Department: STREET CONSTRUCTION (435)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BRIDGE DESIGN-KEYSTONE STREET		50,000				50,000	
HIGHLAND AVE/TOWNSHIP LINE ROAD MIX DESIGNS		6,000				6,000	
BROADHEAD ROAD PAVEMENT REHAB					2,750	-2,750	
Total		56,000			2,750	53,250	5

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

Fund: Capital Reserve Fund (30)
 Department: STREET MAINTENANCE (437)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
STREETS-LEAF COLLECTORS	23,321	30,000			23,321	6,679	44
SWEEPER MAINTENANCE		10,000		4,308	4,308	5,692	43
Total	23,321	40,000		4,308	27,629	12,371	44

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from March 1, 2018 to March 31, 2018
 Fund: Capital Reserve Fund (30)
 Department: STORM SEWER CONSTRUCTION (440)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
NPDES-PRP AND PERMIT RENEWAL		75,000		32,285	44,858	30,142	60
STORM SEWER -MONOCACY W.S. SPILLWAY				271	20,401	-20,401	
STORM SEWER - LINING (DEWALT/SPEAR)	27,230				31	-31	0
Total	27,230	75,000		32,556	65,290	9,710	64

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

Fund: Capital Reserve Fund (30)
 Department: WEED CONTROL (443)

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

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

Fund: Capital Reserve Fund (30)
 Department: PARKS & RECREATION (450)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
HOUSENICK PARK AND TRAIL PHASE 2		540,000		1,050	1,994	538,006	0
PARK/OPEN SPACE MASTER PLAN		100,000				100,000	
MUNICIPAL PARK PAVILION RESTORATION		60,000				60,000	
COMER PARK PLAYGROUND REPLACEMENT	19,350						
TRAIL PROJECT-HOUSENICK ESTATE					3,803	-3,803	
PORTABLE RESTROOM - NORTH 40		50,000				50,000	
Total	19,350	750,000		1,050	5,797	744,203	1

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

Fund: Capital Reserve Fund (30)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		3,293,675		164	873,575	2,420,100	-27
TOTAL EXPENSE	898,721	3,229,000	-575,473	113,278	1,013,662	2,790,811	11

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from March 1, 2018 to March 31, 2018

Fund: General Fund (01)

Department: REVENUE (300)

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	2,131	4,487	25,513	15
Tax - Earned Income	4,175,000	316,737	1,025,680	3,149,320	25
Tax - Mercantile	975,000	77,213	130,798	844,202	13
Tax - Local Services	625,000	15,070	156,574	468,426	25
Tax - Real Estate - Curr	6,018,139	2,643,400	3,401,810	2,616,329	57
Tax - Real Estate - Disc	-78,000	-52,868	-68,029	-9,971	87
Tax - Real Estate - Int Curr	30,000	35	35	29,965	0
Tax - Real Estate - Int Disc		-1	-1	1	
Tax - Real Estate - Int Pen			91	-91	
Tax - Real Estate - Int Pr Yr	6,000	4,409	6,304	-304	105
Tax - Real Estate - Int Pr Dis		-55	-33	33	
Tax - Real Estate - Int Pr Pen		166	333	-333	
Tax - Real Estate - Pen	15,000		218	14,782	1
Tax - Real Estate - Pr Yr	110,000	3,244	41,217	68,783	37
Tax - Real Estate - Pr Yr Pen	1,000		1,761	-761	176
Tax - Real Estate Transfer	725,000	41,596	126,203	598,797	17
TAXES	12,632,139	3,051,078	4,827,449	7,804,690	38
License - Beverage	5,200	600	600	4,600	12
License - TV Cable Franch	420,000		13,186	406,814	3
Permit - Building	200,000	190,570	249,276	-49,276	125
Permit - Electrical	60,000	7,744	31,002	28,998	52
Permit - Mechanical	20,000	7,890	12,762	7,238	64
Permit - Misc	5,000	261	577	4,423	12
Permit - Moving	500	24	52	448	10
Permit - Plumbing	15,000	6,804	11,759	3,241	78
Permit - Sewer	1,000	82	478	522	48
Permit - Street & Pole	40,000	1,600	5,000	35,000	13
LICENCES & PERMITS	766,700	215,575	324,692	442,008	42
Fines & Penalties - Misc	10,000		25	9,975	0
Violation - Ordinance	20,000	435	1,423	18,577	7
Violation - Vehicle Code	60,000	3,554	10,339	49,661	17
FINES, FORF & PENALTIES	90,000	3,988	11,786	78,214	13
Interest	1,000	59	176	824	18
Rental - Buildings	13,800	1,250	3,750	10,050	27
Royalties - Cell Phone Tower	45,000	-244	20,347	24,653	45
INTEREST, RENTS AND ROYALTIES	59,800	1,065	24,273	35,527	41
Federal/State Funds	975,000	2,033	4,438	970,562	0

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

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
State Public Utility Tax	15,000			15,000	
OTHER AGENCIES	990,000	2,033	4,438	985,562	0
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	8,000			8,000	
Fees - Miscellaneous	35,000	22,979	32,671	2,329	93
Fees - Unif. Construction Code Fee	3,100	145	704	2,396	23
Fees - Police/Accident Rep	7,000	865	2,495	4,505	36
Fees - Property Inspection	35,000	3,890	10,640	24,360	30
Fees - Rec/Playground	20,000	2,119	8,554	11,446	43
Fees - Subdivision	10,000	1,200	1,200	8,800	12
Fees - Tax Certifications	10,000	830	2,800	7,200	28
Fees - Zoning Board	7,000	600	1,800	5,200	26
Fees - BTCC Aquatic Program	132,000	8,088	35,803	96,198	27
Fees - BTCC Daily Fees	135,000	8,329	25,564	109,436	19
Fees - BTCC Facility Rental	22,000	1,150	3,975	18,025	18
Fees - BTCC Membership Current	715,000	61,531	175,878	539,122	25
Fees - BTCC Recreation Program	255,000	46,973	78,744	176,257	31
Fees - BTCC Vending/Concessions	5,000	25	231	4,769	5
Fees - BTCC Household Credit		751	1,099	-1,099	
Local Sponsorship - BTCC Community Event	20,000		186	19,814	1
CHARGES FOR SERVICE	1,420,100	159,474	382,342	1,037,758	27
Misc	15,000	3,989	12,167	2,833	81
Photocopies	400	224	236	164	59
Refunds	300,000	4,044	8,488	291,512	3
Reimb - Engineering	950,000	46,775	102,898	847,102	11
Reimb - Legal	80,000	2,196	6,768	73,232	8
Reimb - Medical Expenses	15,173	1,352	4,057	11,116	27
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	30,000	992	8,988	21,012	30
NON-REVENUE RECEIPTS	1,392,573	59,572	143,603	1,248,970	10
TOTAL REVENUE	17,351,312	3,492,786	5,718,583	11,632,729	33

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41100 Wage - Commissioners		20,625		1,904	4,601	16,024	22
41000...41999 PERSONNEL		20,625		1,904	4,601	16,024	22
42150 Cont. - BTAA		40,000		40,000	40,000		100
42155 Cont. - FBTAA		43,000		43,000	43,000		100
42171 Cont. - Miracle League		5,000		5,000	5,000		100
42460 Serv - Advertising		5,000		102	7,368	-2,368	147
42540 Serv - Ord. Codification		5,000				5,000	
42635 Training - Conf/Cert/Lic		2,000				2,000	
42645 Training - Memberships		3,000			3,412	-412	114
42000..42999 CONTRACTUAL		103,000		88,102	98,779	4,221	96
43190 Supp - B.O.C.		300				300	
43400 Supp - Reference Material		275			330	-55	120
43000..43999 SUPPLIES/MATERIALS		575			330	245	57
44080 Social Security				2	2	-2	
44000..44999 FRINGE BENEFITS				2	2	-2	
40000..49999 TOTAL EXPENDITURES		124,200		90,008	103,712	20,488	84

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		21,821		2,537	5,919	15,902	27
41030 Wage - Asst. Manager		43,758		5,385	12,084	31,674	28
41190 Wage - Executive Asst.		22,775		2,628	6,115	16,660	27
41290 Wage - Overtime		4,743		1,092	3,179	1,564	67
41450 Wage - Township Manager		57,530		336	8,844	48,686	15
41000..41999 PERSONNEL		150,627		11,979	36,141	114,486	24
42550 Serv - Postage - All	3,601	10,000	-3,601		6,713	6,888	23
42555 Serv - Printing - General	246	400	6		246	148	39
42605 Serv - Test/Eval. - D&A /EPA		1,400		530	795	605	57
42610 Serv - Test/Eval. - Emp. Med.		1,500		8	168	1,332	11
42630 Serv - Vehicles		200		79	79	121	40
42635 Training - Conf/Cert/Lic		3,000			275	2,725	9
42645 Training - Memberships		1,000				1,000	
42000..42999 CONTRACTUAL	3,847	17,500	-3,595	617	8,276	12,818	22
43350 Supp - Office Supp	-117	1,500	1,021	27	48	431	77
43420 Supp - Safety					207	-207	
43000..43999 SUPPLIES/MATERIALS	-117	1,500	1,021	27	256	224	92
44010 Admin. Unemployment		17,000				17,000	
44020 Group Life		288		19	63	225	22
44030 Longevity		1,588		375	375	1,213	24
44050 Medical/Dental/Vision, etc.		48,525		1,743	10,131	38,394	21
44060 Pension		32,339				32,339	
44070 Sick Pay Buy Back		1,782			4,288	-2,506	241
44080 Social Security		13,358		1,019	3,190	10,168	24
44000..44999 FRINGE BENEFITS		114,880		3,156	18,046	96,834	16
40000..49999 TOTAL EXPENDITURES	3,730	284,507	-2,574	15,779	62,719	224,362	21

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		46,125		5,322	12,383	33,742	27
41210 Wage - Fiscal Clerk		58,970		6,886	16,136	42,834	27
41220 Wage - Fiscal Tech		43,641		4,820	11,503	32,138	26
41290 Wage - Overtime		5,398			511	4,887	9
41460 Wage - Treasurer		4,000		462	923	3,077	23
41000..41999 PERSONNEL		158,134		17,490	41,456	116,678	26
42195 Fees - Amusement Tax Coll.		900		6	90	810	10
42200 Fees - Bank Charges/Coll.		2,700		211	459	2,241	17
42210 Fees - EIT Coll.		99,000		7,786	14,645	84,355	15
42220 Fees - Mercantile Tax Coll.		22,400		1,092	1,396	21,004	6
42225 Fees - OPT Coll.		14,400		2,621	3,202	11,198	22
42410 Reimb. - Medical		15,173		1,352	3,907	11,266	26
42465 Serv - Auditing	10,500	21,250	-1,150		14,140	8,260	41
42555 Serv - Printing - General	2,184	3,500	-2,184		2,190	3,495	0
42595 Serv - Support/Accounting		7,500				7,500	
42635 Training - Conf/Cert/Lic		500				500	
42645 Training - Memberships		175				175	
42000..42999 CONTRACTUAL	12,684	187,498	-3,334	13,069	40,028	150,804	18
43350 Supp - Office Supp	95	750	125		337	289	55
43400 Supp - Reference Material		50				50	
43000..43999 SUPPLIES/MATERIALS	95	800	125		337	339	52
44020 Group Life		432		32	95	338	22
44030 Longevity		3,228			1,645	1,583	51
44050 Medical/Dental/Vision, etc.		40,217		2,769	8,446	31,771	21
44055 Other		9,963		1,728	5,185	4,778	52
44060 Pension		29,147				29,147	
44070 Sick Pay Buy Back		2,723			4,286	-1,563	157
44080 Social Security		12,552		1,404	3,566	8,986	28
44000..44999 FRINGE BENEFITS		98,262		5,933	23,223	75,039	24
40000..49999 TOTAL EXPENDITURES	12,779	444,694	-3,210	36,492	105,045	342,859	22

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		70,000		11,757	26,966	43,034	39
42000..42999 CONTRACTUAL		70,000		11,757	26,966	43,034	39
40000..49999 TOTAL EXPENDITURES		70,000		11,757	26,966	43,034	39

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42470 Serv - Beth. Public Library		416,462		34,705	104,116	312,346	25
42000..42999 CONTRACTUAL		416,462		34,705	104,116	312,346	25
40000..49999 TOTAL EXPENDITURES		416,462		34,705	104,116	312,346	25

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42265 Ins. - General Liability		118,000			4,127	113,873	3
42270 Ins. - Law Enforcement		24,300				24,300	
42275 Ins. - Public Officials		29,400			267	29,133	1
42280 Ins. - Umbrella Policy		32,600				32,600	
42285 Ins. - Vehicles		75,500				75,500	
42290 Ins. - Workmen's Comp		332,000				332,000	
42000..42999 CONTRACTUAL		611,800			4,394	607,406	1
40000..49999 TOTAL EXPENDITURES		611,800			4,394	607,406	1

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		13,611		1,570	3,654	9,957	27
41140 Wage - Crew Leader		5,943		686	1,598	4,345	27
41170 Wage - Director		20,721		2,391	5,563	15,158	27
41180 Wage - Electrician Class A		34,877		4,025	9,851	25,026	28
41250 Wage - Janitor/Handyman		12,667		1,609	3,806	8,861	30
41290 Wage - Overtime		3,075			3,180	-105	103
41420 Wage - Sewer Worker		31,699		3,846	8,954	22,745	28
41000...41999 PERSONNEL		122,593		14,127	36,605	85,988	30
42180 Engineering - GIS Updates		10,000				10,000	
42245 Fees - Undgr Tank Reg/Test		1,000		172	172	828	17
42300 Lease - Equipment		12,000		1,476	1,924	10,076	16
42435 Rental - Mats	-5	9,000		685	2,584	6,416	29
42450 Serv - Buildings/Properties	4,314	87,000	1,485	5,902	50,212	35,303	57
42480 Serv - Cleaning	8,135	115,000	20,370	6,455	15,486	79,144	29
42485 Serv - Computers/Network Services	103	95,000		6,075	33,998	61,002	36
42515 Serv - Equipment		3,500				3,500	
42520 Serv - Ext. Landscaping		500				500	
42524 Serv - HVAC Duct Cleaning		32,000				32,000	
42546 Serv - Paging				101	301	-301	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000		3,490	23,508	71,492	25
42620 Serv - Trash Removal		18,000			1,487	16,513	8
42635 Training - Conf/Cert/Lic		2,500		995	1,021	1,479	41
42647 Util. - BTCC		150,000		15,018	25,617	124,383	17
42650 Util. - Coolidge Building		10,000		391	4,302	5,698	43
42655 Util. - Fifth St. Storage Bldg		7,000		825	2,715	4,285	39
42660 Util. - Municipal Building		48,000		5,731	13,063	34,937	27
42665 Util. - Municipal Garage		12,500		1,512	3,885	8,615	31
42670 Util. - Municipal Parks		15,000		876	2,113	12,887	14
42000..42999 CONTRACTUAL	12,547	724,500	21,855	49,703	182,388	520,257	28
43150 Other - Minor Equip.	7,317	19,500	-5,968		5,968	19,500	
43200 Supp - Build./Prop. Materials		17,000	1,585	1,131	6,474	8,941	47
43260 Supp - Equipment & Parts	3,000	17,000		826	4,382	12,618	22
43270 Supp - Ext Landscape Mtls		500				500	
43310 Supp - Holiday/Displays		2,000				2,000	
43330 Supp - Janitorial & Maint.		25,000		3,155	5,541	19,459	22

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43350 Supp - Office Supp	-19	800	100	49	93	607	25
43420 Supp - Safety		1,000			833	167	83
43480 Supp - Tools/Parts		500			65	436	13
43500 Supp - Vehicle Fuel		140,000		13,159	40,570	99,430	29
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		200				200	
43000..43999 SUPPLIES/MATERIALS	10,298	224,500	-4,282	18,320	63,925	164,858	25
44020 Group Life		245		20	60	185	25
44030 Longevity		2,743		1,350	1,350	1,393	49
44050 Medical/Dental/Vision, etc.		61,716		6,450	19,553	42,163	32
44055 Other					9,122	-9,122	
44060 Pension		33,632				33,632	
44070 Sick Pay Buy Back		1,274			3,497	-2,223	275
44080 Social Security		9,686		1,536	3,739	5,947	39
44000..44999 FRINGE BENEFITS		109,296		9,356	37,322	71,974	34
40000..49999 TOTAL EXPENDITURES	22,845	1,180,889	17,572	91,506	320,241	843,076	28

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41060 Wage - Captain		94,629		10,918	25,403	69,226	27
41070 Wage - Chief		99,418		11,470	26,688	72,730	27
41090 Wage - Clerk II		67,324		7,903	17,916	49,408	27
41130 Wage - Corporals		333,261		37,510	87,320	245,941	26
41150 Wage - Crossing Guards		13,105		1,482	3,069	10,036	23
41160 Wage - Detectives		85,709		9,624	22,370	63,339	26
41290 Wage - Overtime		180,326		10,174	62,444	117,882	35
41310 Wage - Patrolpersons		1,917,564		210,751	501,473	1,416,091	26
41380 Wage - Reimburse Extra		23,700		6,388	19,889	3,811	84
41390 Wage - Reimburse Grants		23,700		1,783	1,949	21,751	8
41410 Wage - Sergeants		257,126		25,664	51,146	205,980	20
41430 Wage - Shift Differential		16,025		3,037	6,952	9,073	43
41000...41999 PERSONNEL		3,111,887		336,703	826,619	2,285,268	27
42135 Civil Service		5,000		718	3,481	1,519	70
42230 Fees - SPCA		2,500				2,500	
42235 Fees - Towing & Impound		500		90	90	410	18
42475 Serv - Car Washes		1,200			594	606	50
42480 Serv - Cleaning				40	40	-40	
42515 Serv - Equipment		500				500	
42550 Serv - Postage - All					8	-8	
42555 Serv - Printing - General		1,850		187	187	1,663	10
42585 Serv - Speed Timing Check		2,000			117	1,883	6
42615 Serv - Traffic Sig/Sch Warn		70,000	11,298		12,859	45,843	35
42630 Serv - Vehicles		20,000		485	2,708	17,292	14
42632 Training - Accreditation		1,500			1,000	500	67
42635 Training - Conf/Cert/Lic		18,000		4,102	6,255	11,745	35
42640 Training - Education		3,000				3,000	
42645 Training - Memberships		2,000		100	1,195	805	60
42000..42999 CONTRACTUAL		128,050	11,298	5,722	28,535	88,217	31
43150 Other - Minor Equip.	8,558	32,725	1,547		16,288	14,889	43
43160 Prog. - Canine Program		5,000			2,315	2,685	46
43165 Prog. - Citizen's Police Academy		1,000				1,000	
43167 Prog. - Crime Prevention		1,000				1,000	
43170 Prog. - D.A.R.E. Account		1,500				1,500	
43175 Prog. - Every Fifteen Minutes		3,000				3,000	
43177 Prog. - National Night OUt		2,500				2,500	

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43180 Supp - Ammun./Targets	-388	16,000	12,553			3,447	80
43205 Supp - Camera Maintenance	20	3,000	10	20	26	2,964	1
43250 Supp - DUI		1,000				1,000	
43260 Supp - Equipment & Parts		2,000				2,000	
43290 Supp - Flares		500				500	
43295 Supp - Flashlights		400				400	
43300 Supp - Fuel/Fluids					106	-106	
43320 Supp - Investigative Mtls.		4,000			345	3,655	9
43335 Supp - Kevlar Vests		3,000				3,000	
43350 Supp - Office Supp	519	3,000	20	265	569	2,412	17
43355 Supp - Portable Radio Batteries/Mic	250	2,500	270		345	1,885	22
43400 Supp - Reference Material		3,000		162	487	2,513	16
43420 Supp - Safety	216	2,000	465		550	985	46
43510 Supp - Vehicle Parts/Tires		20,000		2,961	5,487	14,513	27
43530 Supp - Weapon Room		925				925	
43550 Uniforms - Allowance		24,000		5,059	7,018	16,982	29
43560 Uniform - Crossing Guards		750				750	
43000..43999 SUPPLIES/MATERIALS	9,175	132,800	14,865	8,466	33,537	84,398	34
44020 Group Life		7,704		895	2,633	5,071	34
44030 Longevity		57,816		4,897	9,423	48,393	16
44050 Medical/Dental/Vision, etc.		764,392		67,359	195,077	569,315	26
44055 Other		64,039		4,324	15,616	48,423	24
44060 Pension		1,049,869				1,049,869	
44070 Sick Pay Buy Back		94,614			1,088	93,526	1
44080 Social Security		250,359		26,846	65,618	184,741	26
44000..44999 FRINGE BENEFITS		2,288,793		104,321	289,455	1,999,338	13
40000..49999 TOTAL EXPENDITURES	9,175	5,661,530	26,163	455,213	1,178,146	4,457,221	21

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41015 Wage - Asst. Const. Off - Comm		56,795		6,553	15,248	41,547	27
41110 Wage - Const. Off. - Res.		63,326		7,307	17,002	46,324	27
41120 Wage - Const. Off. Comm.		65,712		7,582	17,642	48,070	27
41235 Wage - Housing & Prop Maint Insp		53,061		6,168	14,337	38,724	27
41290 Wage - Overtime		487			150	337	31
41312 Wage - Permit Clerk		36,608		4,342	9,881	26,727	27
41490 Wage - Zoning/Code Enf Off				5,885	9,415	-9,415	
41000...41999 PERSONNEL		275,989		37,837	83,675	192,314	30
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms		2,500		216	1,046	1,454	42
42475 Serv - Car Washes		500				500	
42505 Serv - Elect. Inspect. (3rd)		50,000		6,820	27,920	22,080	56
42555 Serv - Printing - General		700				700	
42628 Serv - Unif. Construction Code		3,100			675	2,425	22
42630 Serv - Vehicles		1,000			30	970	3
42635 Training - Conf/Cert/Lic		4,500		640	640	3,860	14
42645 Training - Memberships		2,000		209	1,114	886	56
42000..42999 CONTRACTUAL		64,500		7,885	31,425	33,075	49
43350 Supp - Office Supp	570	2,500	-125	564	564	2,061	14
43400 Supp - Reference Material		1,000				1,000	
43420 Supp - Safety		2,000			91	1,909	5
43510 Supp - Vehicle Parts/Tires		1,000				1,000	
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	570	7,500	-125	564	654	6,971	7
44020 Group Life		720		76	227	493	32
44030 Longevity		3,300				3,300	
44050 Medical/Dental/Vision, etc.		142,173		11,652	35,419	106,754	25
44055 Other				356	711	-711	
44060 Pension		85,674				85,674	
44070 Sick Pay Buy Back		3,287			2,544	743	77
44080 Social Security		21,617		2,922	6,650	14,967	31
44000..44999 FRINGE BENEFITS		256,771		15,005	45,551	211,220	18

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
40000..49999 TOTAL EXPENDITURES	570	604,760	-125	61,290	161,306	443,580	27

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45512 Serv - EMS		2,500			287	2,213	11
45000..45999 DEBT REDEMPTION		2,500			287	2,213	11
40000..49999 TOTAL EXPENDITURES		2,500			287	2,213	11

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42430 Rental - Hydrants		144,000		15,532	37,213	106,787	26
42000..42999 CONTRACTUAL		144,000		15,532	37,213	106,787	26
40000..49999 TOTAL EXPENDITURES		144,000		15,532	37,213	106,787	26

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

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

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

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

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

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

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

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

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

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43420 Supp - Safety					36	-36	
43480 Supp - Tools/Parts					44	-44	
43000..43999 SUPPLIES/MATERIALS					80	-80	
40000..49999 TOTAL EXPENDITURES					80	-80	

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41035 Wage - Building Appeals Board		1,000				1,000	
41090 Wage - Clerk II		8,354		565	1,706	6,648	20
41170 Wage - Director		87,872		10,139	23,592	64,280	27
41245 Wage - Intern					753	-753	
41290 Wage - Overtime		487				487	
41320 Wage - Pl. Comm.		4,200		250	1,050	3,150	25
41335 Wage - Pl. Subdivision/Land Devel		5,760			640	5,120	11
41480 Wage - Zoning Board		3,000			250	2,750	8
41495 Wage - Zoning Off/Planner		56,100				56,100	
41000...41999 PERSONNEL		166,773		10,954	27,991	138,782	17
42185 Engineering - Non-Reimb.	4,799	50,000	-4,799	5,680	21,501	33,299	30
42187 Engineering (Stormwater) - Non-Reimb.	70,211	75,000				75,000	
42190 Engineering - Reimb.		950,000		46,141	99,602	850,398	10
42315 Legal Serv - Reimb.		80,000		1,184	5,756	74,244	7
42325 Legal Serv - Zoning/Planning		25,000		900	1,875	23,125	8
42460 Serv - Advertising		4,000				4,000	
42514 Serv - EPA Stormwater Mgt.	-25,000						
42555 Serv - Printing - General		700				700	
42570 Serv - Record. - Non-Reimb		200				200	
42590 Serv - Sten.-Zoning Hear Bd		2,500				2,500	
42591 Serv - Stormwater Basin Inspection Program	-15,000						
42612 Serv - Ordinance/Update		50,000			335	49,665	1
42635 Training - Conf/Cert/Lic		2,500			116	2,384	5
42645 Training - Memberships		2,500				2,500	
42000..42999 CONTRACTUAL	35,011	1,242,400	-4,799	53,905	129,185	1,118,014	10
43205 Supp - Camera Maintenance			780			-780	
43350 Supp - Office Supp	-210	1,000				1,000	
43400 Supp - Reference Material		1,000				1,000	
43510 Supp - Vehicle Parts/Tires					36	-36	
43540 Supp - Zoning/SALDO/Comp		1,500				1,500	
43000..43999 SUPPLIES/MATERIALS	-210	3,500	780		36	2,684	25
44020 Group Life		288		13	38	250	13
44050 Medical/Dental/Vision, etc.		28,406		1,431	4,501	23,905	16
44060 Pension		13,127				13,127	

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44070 Sick Pay Buy Back		373			249	124	67
44080 Social Security		12,148		860	2,183	9,965	18
44000..44999 FRINGE BENEFITS		54,342		2,304	6,970	47,372	13
40000..49999 TOTAL EXPENDITURES	34,800	1,467,015	-4,019	67,163	164,183	1,306,852	11

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		1,000				1,000	
42000..42999 CONTRACTUAL		1,000				1,000	
43260 Supp - Equipment & Parts		1,000				1,000	
43457 Supp - Speed Humps		10,000				10,000	
43000..43999 SUPPLIES/MATERIALS		11,000				11,000	
40000..49999 TOTAL EXPENDITURES		12,000				12,000	

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42685 Util. - Street Lighting				167	501	-501	
42000..42999 CONTRACTUAL				167	501	-501	
40000..49999 TOTAL EXPENDITURES				167	501	-501	

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42235 Fees - Towing & Impound		500				500	
42475 Serv - Car Washes		100				100	
42515 Serv - Equipment		5,000			279	4,721	6
42581 Serv - Road Milling and Repair Services		40,000				40,000	
42630 Serv - Vehicles		20,000		1,150	2,022	17,978	10
42000..42999 CONTRACTUAL		65,600		1,150	2,301	63,299	4
43150 Other - Minor Equip.		5,000	5,369			-369	107
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000		17	298	2,702	10
43410 Supp - Road Mtls. & Supp		40,000		2,557	5,381	34,619	13
43480 Supp - Tools/Parts		5,000		1,500	3,757	1,243	75
43510 Supp - Vehicle Parts/Tires		30,000		4,597	8,673	21,327	29
43000..43999 SUPPLIES/MATERIALS		83,100	5,369	8,671	18,110	59,622	28
40000..49999 TOTAL EXPENDITURES		148,700	5,369	9,821	20,411	122,921	17

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42420 Rental - Equipment		500				500	
42445 Rental - Vehicle		500				500	
42515 Serv - Equipment		4,000			3,804	196	95
42630 Serv - Vehicles		1,000			733	267	73
42000..42999 CONTRACTUAL		6,000			4,537	1,463	76
43210 Supp - Chemicals		85,000		21,234	71,206	13,794	84
43260 Supp - Equipment & Parts		13,000	6,163	1,642	4,206	2,631	80
43480 Supp - Tools/Parts		250				250	
43510 Supp - Vehicle Parts/Tires		3,000			134	2,866	4
43000..43999 SUPPLIES/MATERIALS		101,250	6,163	22,875	75,546	19,540	81
40000..49999 TOTAL EXPENDITURES		107,250	6,163	22,875	80,083	21,004	80

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42530 Serv - Line Paint. & Mark.		42,000				42,000	
42000..42999 CONTRACTUAL		42,000				42,000	
43450 Supp - Signs & Markings	3,195	15,000		-77	-54	15,054	0
43490 Supp - Traffic Paint		500				500	
43000..43999 SUPPLIES/MATERIALS	3,195	15,500		-77	-54	15,554	0
40000..49999 TOTAL EXPENDITURES	3,195	57,500		-77	-54	57,554	0

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

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

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

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.	-10,000						
42500 Serv - Detention Ponds	340						
42000..42999 CONTRACTUAL	-9,660						
43240 Supp - Detention Pond		4,000		214	287	3,713	7
43260 Supp - Equipment & Parts		5,000				5,000	
43000..43999 SUPPLIES/MATERIALS		9,000		214	287	8,713	3
40000..49999 TOTAL EXPENDITURES	-9,660	9,000		214	287	8,713	-43

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42208 Fees - DEP Leaf Waste Permit		3,000				3,000	
42215 Fees - Landfill Charges		20,000			9,100	10,900	46
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		2,000				2,000	
42000..42999 CONTRACTUAL		27,000			9,100	17,900	34
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000			10	4,990	0
43470 Supp - Sweeper Brooms		2,000				2,000	
43480 Supp - Tools/Parts		250				250	
43510 Supp - Vehicle Parts/Tires		5,000		540	2,626	2,374	53
43000..43999 SUPPLIES/MATERIALS		13,000		540	2,636	10,364	20
40000..49999 TOTAL EXPENDITURES		40,000		540	11,736	28,264	29

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		4,000				4,000	
42000..42999 CONTRACTUAL		4,000				4,000	
43150 Other - Minor Equip.		2,000				2,000	
43260 Supp - Equipment & Parts		7,500		1,195	1,363	6,137	18
43480 Supp - Tools/Parts		750				750	
43510 Supp - Vehicle Parts/Tires		350				350	
43000..43999 SUPPLIES/MATERIALS		10,600		1,195	1,363	9,237	13
40000..49999 TOTAL EXPENDITURES		14,600		1,195	1,363	13,237	9

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		72,099		8,319	19,357	52,742	27
41090 Wage - Clerk II		39,313		4,570	10,622	28,691	27
41140 Wage - Crew Leader		60,020		6,857	15,977	44,043	27
41170 Wage - Director		94,273		10,878	25,310	68,963	27
41230 Wage - Heavy Equipment		114,991		13,146	30,624	84,367	27
41240 Wage - Insp. Mechanic		114,132		13,416	31,259	82,873	27
41270 Wage - Light Equipment		55,734		6,432	14,987	40,747	27
41280 Wage - Mechanic/All Equip		57,814		6,640	15,453	42,361	27
41290 Wage - Overtime		52,394		11,538	47,285	5,109	90
41295 Wage - Park Maint. - Seasonal		6,720		352	726	5,994	11
41300 Wage - Park/Rec. Bd. Sec.		723				723	
41360 Wage - PT Seasonal		30,030				30,030	
41375 Wage - Recycling Center Attendant		23,223		2,024	4,686	18,537	20
41470 Wage - Truck Driver		541,017		56,774	132,693	408,324	25
41000...41999 PERSONNEL		1,262,483		140,947	348,978	913,505	28
42185 Engineering - Non-Reimb.		1,000				1,000	
42440 Rental - Uniforms	-285	13,000		1,372	4,491	8,509	35
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000			465	1,535	23
42645 Training - Memberships		950			196	754	21
42000..42999 CONTRACTUAL	-285	17,250		1,372	5,152	12,098	30
43200 Supp - Build./Prop. Materials	-9	2,000		40	173	1,827	9
43260 Supp - Equipment & Parts		600				600	
43350 Supp - Office Supp	211	750	-196	77	196	750	
43400 Supp - Reference Material		250				250	
43420 Supp - Safety	898	4,000	-898	160	1,376	3,522	10
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		2,350		90	792	1,558	34
43000..43999 SUPPLIES/MATERIALS	1,100	10,450	-1,094	367	2,537	9,007	12
44020 Group Life		3,456		252	756	2,700	22
44030 Longevity		26,930			1,380	25,550	5
44050 Medical/Dental/Vision, etc.		530,371		44,220	134,230	396,141	25
44055 Other		9,968		868	13,536	-3,568	136
44060 Pension		270,086				270,086	
44070 Sick Pay Buy Back		20,800			16,318	4,482	78

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44080 Social Security		100,231		10,849	29,086	71,145	29
44000..44999 FRINGE BENEFITS		961,842		56,189	195,306	766,536	20
40000..49999 TOTAL EXPENDITURES	815	2,252,025	-1,094	198,875	551,973	1,701,146	24

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42460 Serv - Advertising		500				500	
42487 Serv - Consulting (Recycling)		5,000		3,000	3,000	2,000	60
42515 Serv - Equipment		10,000				10,000	
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		70	489	1,011	33
42000..42999 CONTRACTUAL		17,250		3,070	3,489	13,761	20
43200 Supp - Build./Prop. Materials		500				500	
43260 Supp - Equipment & Parts		5,000				5,000	
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000				2,000	
43000..43999 SUPPLIES/MATERIALS		7,750				7,750	
40000..49999 TOTAL EXPENDITURES		25,000		3,070	3,489	21,511	14

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

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

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

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		1,000				1,000	
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties		15,000	8,950			6,050	60
42515 Serv - Equipment		500		50	50	451	10
42522 Serv - Housenick Estate		2,000		3,906	4,226	-2,226	211
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	8,950	3,955	4,275	7,775	63
43200 Supp - Build./Prop. Materials		20,000		338	1,568	18,432	8
43400 Supp - Reference Material				-2	-77	77	
43480 Supp - Tools/Parts		1,000				1,000	
43000..43999 SUPPLIES/MATERIALS		21,000		336	1,491	19,509	7
40000..49999 TOTAL EXPENDITURES		42,000	8,950	4,291	5,767	27,283	35

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		68,289		7,880	18,334	49,955	27
41510 Wage - CC FT - Admin. Asst.		36,771		4,243	9,872	26,899	27
41515 Wage - CC FT - Aquatics Coord.		57,810		5,892	14,076	43,734	24
41520 Wage - CC FT - Rec. Coord.		53,157		6,134	14,271	38,886	27
41523 Wage - CC PT - Aquatics Staff		300,000		21,146	45,542	254,458	15
41567 Wage - CC PT Office/Admin		110,000		9,160	20,861	89,139	19
41577 Wage - CC PT Rec/Fitness		180,000		23,945	52,528	127,472	29
41580 Wage - CC PT - Summer PlayCamp		59,000		245	695	58,305	1
41000..41999 PERSONNEL		865,027		78,643	176,178	688,849	20
42200 Fees - Bank Charges/Coll.		25,000		2,192	6,467	18,533	26
42388 Prog. - Community Event		45,000	550			44,450	1
42390 Prog. - Ent. & Instructors	425	50,000	4,168	1,943	8,542	37,291	25
42515 Serv - Equipment		4,500			240	4,260	5
42535 Serv - Newsletter Production		23,000			7,088	15,912	31
42549 Serv - Pool Maintenance		36,000		26,537	27,511	8,489	76
42550 Serv - Postage - All		7,500			850	6,650	11
42555 Serv - Printing - General		250				250	
42635 Training - Conf/Cert/Lic		1,500		766	1,110	390	74
42645 Training - Memberships		1,100			400	700	36
42000..42999 CONTRACTUAL	425	193,850	4,718	31,437	52,207	136,925	29
43185 Supp - Aquatics	-2,295	12,000	557	2,572	4,106	7,337	48
43210 Supp - Chemicals		1,500			52	1,448	3
43260 Supp - Equipment & Parts		2,500			546	1,954	22
43350 Supp - Office Supp	415	1,500	292	266	425	783	37
43380 Supp - Program Supplies	-497	23,000		2,027	4,756	18,244	21
43420 Supp - Safety		3,500		36	188	3,312	5
43550 Uniforms - Allowance		2,000			20	1,980	1
43000..43999 SUPPLIES/MATERIALS	-2,377	46,000	849	4,900	10,092	35,059	25
44020 Group Life		576		50	151	425	26
44030 Longevity		3,050			900	2,150	30
44050 Medical/Dental/Vision, etc.		96,956		7,938	24,138	72,818	25
44060 Pension		46,960				46,960	
44070 Sick Pay Buy Back		2,444		778	3,889	-1,445	159
44080 Social Security		66,595		6,076	13,844	52,751	21

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44000..44999 FRINGE BENEFITS		216,581		14,843	42,923	173,658	20
40000..49999 TOTAL EXPENDITURES	-1,952	1,321,458	5,567	129,823	281,400	1,034,491	22

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45116 Debt - 2013A (Refinance)		886,488		443,058	443,058	443,430	50
45118 Debt - 2014 (2004 and Capital Projects)		801,445				801,445	
45147 Debt - 2017 Capital Projects		80,000		17,749	17,749	62,251	22
45000..45999 DEBT REDEMPTION		1,767,933		460,806	460,806	1,307,127	26
40000..49999 TOTAL EXPENDITURES		1,767,933		460,806	460,806	1,307,127	26

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

Fund: General Fund (01)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		17,351,312	-36	3,492,786	5,718,583	11,632,765	-33
TOTAL EXPENSE	76,297	18,543,823	58,762	2,101,870	4,079,473	14,405,588	22

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

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	287	1,698	-698	170
LICENCES & PERMITS	1,000	287	1,698	-698	170
Interest	1,000	632	2,064	-1,064	206
INTEREST, RENTS AND ROYALTIES	1,000	632	2,064	-1,064	206
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000			9,000	
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	13,000	830	2,810	10,190	22
Fees - Sewer Rental Current	4,787,369	388,438	1,120,951	3,666,418	23
Fees - Sewer Rental Pen	70,000	7,516	16,711	53,289	24
CHARGES FOR SERVICE	4,882,369	396,784	1,140,472	3,741,897	23
Misc	2,000	25	30	1,970	2
Reimb - Collection Fees	3,000			3,000	
Reimb - Sewer	120,000	63,736	63,833	56,167	53
Sale of Property & Equip	10,000			10,000	
Waste Water Contribution Fund	650,000			650,000	
NON-REVENUE RECEIPTS	785,000	63,761	63,863	721,137	8
TOTAL REVENUE	5,669,369	461,463	1,208,097	4,461,272	21

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		21,821		2,537	5,874	15,947	27
41020 Wage - Asst. Director		54,443		6,282	14,617	39,826	27
41030 Wage - Asst. Manager		43,758		5,385	12,084	31,674	28
41140 Wage - Crew Leader		53,488		6,171	14,379	39,109	27
41170 Wage - Director		82,884		9,563	22,252	60,632	27
41180 Wage - Electrician Class A		81,381		9,391	21,417	59,964	26
41190 Wage - Executive Asst.		22,775		2,628	6,115	16,660	27
41230 Wage - Heavy Equipment		57,495				57,495	
41260 Wage - Laborer				6,569	15,306	-15,306	
41270 Wage - Light Equipment		48,059		6,432	14,986	33,073	31
41290 Wage - Overtime		12,300		402	1,177	11,123	10
41420 Wage - Sewer Worker		126,795		15,384	35,814	90,981	28
41450 Wage - Township Manager		57,530			8,508	49,022	15
41000...41999 PERSONNEL		662,729		70,745	172,529	490,200	26
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000			6,113	7,888	44
42555 Serv - Printing - General	292	750	-62		62	750	
42605 Serv - Test/Eval. - D&A /EPA		500				500	
42610 Serv - Test/Eval. - Emp. Med.		500				500	
42630 Serv - Vehicles		500				500	
42635 Training - Conf/Cert/Lic		3,000				3,000	
42645 Training - Memberships		1,500			791	709	53
42000..42999 CONTRACTUAL	292	21,250	-62		6,965	14,347	32
44020 Group Life		1,627		137	418	1,209	26
44030 Longevity		14,745				14,745	
44050 Medical/Dental/Vision, etc.		294,140		23,040	74,892	219,248	25
44060 Pension		116,245				116,245	
44070 Sick Pay Buy Back		8,040			856	7,184	11
44080 Social Security		52,442		5,129	13,676	38,766	26
44000..44999 FRINGE BENEFITS		487,239		28,306	89,843	397,396	18
40000..49999 TOTAL EXPENDITURES	292	1,171,218	-62	99,051	269,336	901,943	23

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

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

2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		46,125		5,322	12,383	33,742	27
41210 Wage - Fiscal Clerk		58,970		6,886	15,932	43,038	27
41220 Wage - Fiscal Tech		43,641		4,820	11,412	32,229	26
41290 Wage - Overtime		5,398			7	5,391	0
41000..41999 PERSONNEL		154,134		17,028	39,734	114,400	26
42200 Fees - Bank Charges/Coll.		15,000		723	3,149	11,851	21
42206 Fees - Collection Service/Lien		2,500				2,500	
42465 Serv - Auditing		3,750	1,650			2,100	44
42485 Serv - Computers/Network Services				1,716	1,716	-1,716	
42555 Serv - Printing - General	827	3,500	-1,079	756	1,079	3,500	
42595 Serv - Support/Accounting		10,000			8,822	1,178	88
42000..42999 CONTRACTUAL	827	34,750	571	3,195	14,766	19,413	43
43350 Supp - Office Supp	440	1,000	-220		682	539	32
43000..43999 SUPPLIES/MATERIALS	440	1,000	-220		682	539	32
44020 Group Life		432		32	95	338	22
44030 Longevity		3,228				3,228	
44050 Medical/Dental/Vision, etc.		40,217		2,769	8,446	31,771	21
44055 Other		9,963				9,963	
44060 Pension		29,147				29,147	
44070 Sick Pay Buy Back		2,723				2,723	
44080 Social Security		12,246		1,369	3,495	8,751	29
44000..44999 FRINGE BENEFITS		97,956		4,169	12,036	85,920	12
40000..49999 TOTAL EXPENDITURES	1,267	287,840	350	24,393	67,218	220,272	23

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

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

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

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42250 Ins. - Coll. Line System		21,000				21,000	
42285 Ins. - Vehicles		20,800				20,800	
42290 Ins. - Workmen's Comp		38,000				38,000	
42000..42999 CONTRACTUAL		79,800				79,800	
40000..49999 TOTAL EXPENDITURES		79,800				79,800	

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42245 Fees - Undgr Tank Reg/Test				72	72	-72	
42300 Lease - Equipment		11,866		2,385	2,385	9,481	20
42435 Rental - Mats		1,500		30	158	1,343	11
42450 Serv - Buildings/Properties		5,000	3,300	954	3,435	-1,735	135
42480 Serv - Cleaning		10,500		575	1,800	8,700	17
42485 Serv - Computers/Network Services		7,500			5,140	2,360	69
42515 Serv - Equipment		1,500				1,500	
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging				101	301	-301	
42596 Serv - Telephone		5,500		364	870	4,630	16
42620 Serv - Trash Removal		3,000			126	2,874	4
42675 Util. - PPIS Building		15,500		1,906	6,519	8,981	42
42000..42999 CONTRACTUAL		62,366	3,300	6,387	20,805	38,261	39
43150 Other - Minor Equip.		11,500			2,145	9,355	19
43200 Supp - Build./Prop. Materials		3,000		464	3,852	-852	128
43260 Supp - Equipment & Parts		2,500				2,500	
43270 Supp - Ext Landscape Mtls		500				500	
43300 Supp - Fuel/Fluids				133	133	-133	
43350 Supp - Office Supp		500	532			-32	106
43420 Supp - Safety		750				750	
43500 Supp - Vehicle Fuel		3,500				3,500	
43000..43999 SUPPLIES/MATERIALS		22,250	532	596	6,130	15,588	30
40000..49999 TOTAL EXPENDITURES		84,616	3,832	6,984	26,935	53,849	36

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42240 Fees - Treatment		1,800,000			400,127	1,399,873	22
42440 Rental - Uniforms		5,500		225	1,216	4,284	22
42485 Serv - Computers/Network Services		5,000				5,000	
42515 Serv - Equipment		5,500		525	678	4,822	12
42545 Serv - PA One-Call Service		6,000		399	2,413	3,587	40
42550 Serv - Postage - All					25	-25	
42630 Serv - Vehicles		10,000		40	228	9,772	2
42635 Training - Conf/Cert/Lic				11	11	-11	
42000..42999 CONTRACTUAL		1,832,000		1,199	404,698	1,427,302	22
43260 Supp - Equipment & Parts		17,000	897		975	15,128	11
43420 Supp - Safety		2,500			875	1,625	35
43480 Supp - Tools/Parts		10,000		297	1,300	8,700	13
43510 Supp - Vehicle Parts/Tires		10,000		1,159	2,153	7,847	22
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS		40,500	897	1,456	5,303	34,300	15
40000..49999 TOTAL EXPENDITURES		1,872,500	897	2,655	410,001	1,461,602	22

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

Fund: Sewer Revenue Fund (08)
 Department: PLANNING & COMM. DEV./ENGINEERING (430)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map	-20,045	40,000		3,931	10,762	29,238	54
42000..42999 CONTRACTUAL	-20,045	40,000		3,931	10,762	29,238	54
43350 Supp - Office Supp		500				500	
43480 Supp - Tools/Parts		100				100	
43000..43999 SUPPLIES/MATERIALS		600				600	
40000..49999 TOTAL EXPENDITURES	-20,045	40,600		3,931	10,762	29,838	52

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42385 Other - Contingency		10,000				10,000	
42440 Rental - Uniforms		5,500		225	1,216	4,284	22
42450 Serv - Buildings/Properties	-4,135	2,500			90	2,410	-6
42515 Serv - Equipment		3,000				3,000	
42596 Serv - Telephone		3,500		375	1,126	2,374	32
42680 Util. - Pump Stations		55,000		7,081	11,960	43,040	22
42000..42999 CONTRACTUAL	-4,135	79,500		7,681	14,392	65,108	19
43200 Supp - Build./Prop. Materials		9,000				9,000	
43260 Supp - Equipment & Parts	3,873	15,000				15,000	
43270 Supp - Ext Landscape Mtls		1,000				1,000	
43300 Supp - Fuel/Fluids		10,000		492	1,705	8,295	17
43370 Supp - Pump Stations		12,000	6,230		789	4,980	58
43420 Supp - Safety		2,000			874	1,126	44
43480 Supp - Tools/Parts		2,000			321	1,679	16
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	3,873	52,000	6,230	492	3,690	42,080	18
45150 Debt - 2018 Lease Replace Service Vehicle 3500			3,115			-3,115	
45000..45999 DEBT REDEMPTION			3,115			-3,115	
40000..49999 TOTAL EXPENDITURES	-262	131,500	9,346	8,173	18,082	104,072	21

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42405 Reimb. - Expenses		120,000			60,701	59,299	51
42000..42999 CONTRACTUAL		120,000			60,701	59,299	51
40000..49999 TOTAL EXPENDITURES		120,000			60,701	59,299	51

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

Fund: Sewer Revenue Fund (08)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		5,669,369		461,463	1,208,097	4,461,272	-21
TOTAL EXPENSE	-13,623	5,669,369	64,459	251,328	1,151,800	4,453,110	22