

FINANCE DEPARTMENT MONTHLY REPORT – MARCH 2019

- I. Audit – 2018 Financial Audit – Fieldwork completed March 2019
- II. Delinquent Sewer Collections – Portnoff Law Associates
 - A. Collection activity reports will be made available
- III. Financial Package – Reporting/Functionality Improvements
 - A. Exploring procurement cycle efficiency
- IV. Monthly Financials – General/Sewer/Capital Funds
 - A. Budget to Actual
 - 1. March Report –benchmark (3) months @ 25%
 - 2. General Fund Collections at 31% of revenue budget
General Fund Disbursements at 26% of expenditure budget

(Items 3-5 reflect to YTD figures)

 - 3. 2019 - in excess of 15% budgeted Real Estate Taxes collected
 - 4. 2019 - in excess of 28% budgeted BTCC Fees collected
 - 5. 2019 - in excess of 22% 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. 1,223 + registered users to date, > 13.75% participation)

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

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

	2019 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	3,336	6,591	23,409	22
Tax - Earned Income	4,325,000	312,763	1,075,552	3,249,448	25
Tax - Mercantile	1,050,000	48,904	117,600	932,400	11
Tax - Local Services	650,000	18,577	159,952	490,048	25
Tax - Real Estate - Curr	6,601,440	1,683,063	2,680,241	3,921,199	41
Tax - Real Estate - Disc	-86,000	-33,661	-53,605	-32,395	62
Tax - Real Estate - Int Curr	30,000	185,120	185,120	-155,120	617
Tax - Real Estate - Int Disc		-3,702	-3,702	3,702	
Tax - Real Estate - Int Pr Yr	6,000	53,306	63,194	-57,194	1,053
Tax - Real Estate - Int Pr Dis		-1,066	-1,127	1,127	
Tax - Real Estate - Int Pr Pen			10	-10	
Tax - Real Estate - Pen	17,000			17,000	
Tax - Real Estate - Pr Yr	110,000	17,293	36,583	73,417	33
Tax - Real Estate - Pr Yr Pen	1,000		1,553	-553	155
Tax - Real Estate Transfer	875,000	265,148	442,190	432,810	51
TAXES	13,609,440	2,549,080	4,710,150	8,899,290	35
License - Beverage	5,200	2,100	2,100	3,100	40
License - TV Cable Franch	405,000		95,732	309,268	24
Permit - Building	250,000	18,063	48,472	201,528	19
Permit - Electrical	95,000	6,068	21,684	73,316	23
Permit - Mechanical	20,000	1,980	5,448	14,552	27
Permit - Misc	5,000	75	481	4,519	10
Permit - Moving	500	28	63	437	13
Permit - Plumbing	25,000	1,968	6,898	18,102	28
Permit - Sewer	1,000	156	492	508	49
Permit - Street & Pole	25,000	2,550	4,150	20,850	17
LICENCES & PERMITS	831,700	32,988	185,520	646,180	22
Fines & Penalties - Misc	1,000			1,000	
Violation - Ordinance	10,000	572	1,636	8,364	16
Violation - Vehicle Code	60,000	3,937	8,750	51,250	15
FINES, FORF & PENALTIES	71,000	4,508	10,385	60,615	15
Interest	3,000	94	298	2,702	10
Rental - Buildings	15,000	1,250	3,750	11,250	25
Royalties - Cell Phone Tower	47,000	3,947	11,841	35,159	25
INTEREST, RENTS AND ROYALTIES	65,000	5,291	15,890	49,110	24
Federal/State Funds	1,080,000	2,629	21,962	1,058,038	2
State Public Utility Tax	15,000			15,000	

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

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

	2019 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
OTHER AGENCIES	1,095,000	2,629	21,962	1,073,038	2
Fees - Building Appeals Board	1,000	500	500	500	50
Fees - Crossing Guard Pmt	5,000			5,000	
Fees - Miscellaneous	35,000	33,605	36,972	-1,972	106
Fees - Unif. Construction Code Fee	3,100	312	802	2,298	26
Fees - Police/Accident Rep	10,000	870	3,285	6,715	33
Fees - Property Inspection	40,000	4,734	11,448	28,552	29
Fees - Rec/Playground	20,000	3,890	8,915	11,085	45
Fees - Subdivision	10,000		3,840	6,160	38
Fees - Tax Certifications	10,000	673	1,843	8,158	18
Fees - Vacant Property Registration	10,000	400	2,800	7,200	28
Fees - Zoning Board	7,000	600	1,200	5,800	17
Fees - BTCC Aquatic Program	140,000	13,686	52,413	87,587	37
Fees - BTCC Daily Fees	145,000	7,598	24,176	120,824	17
Fees - BTCC Facility Rental	22,000	1,070	5,530	16,470	25
Fees - BTCC Membership Current	725,000	66,623	192,102	532,898	26
Fees - BTCC Recreation Program	270,000	47,479	83,458	186,542	31
Fees - BTCC Vending/Concessions	5,000	25	538	4,462	11
Fees - BTCC Household Credit		281	1,311	-1,311	
CHARGES FOR SERVICE	1,458,100	182,346	431,132	1,026,968	30
Misc	15,000	1,843	8,062	6,938	54
Photocopies	400			400	
Refunds	75,000	45	43,577	31,423	58
Reimb - Engineering	950,000	57,507	180,799	769,201	19
Reimb - Legal	80,000	2,473	6,845	73,155	9
Reimb - Medical Expenses	15,858		2,159	13,699	14
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	35,000	12	60	34,940	0
NON-REVENUE RECEIPTS	1,173,258	61,879	241,502	931,756	21
TOTAL REVENUE	18,303,498	2,838,722	5,616,543	12,686,955	31

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41100 Wage - Commissioners		16,500		1,904	4,442	12,058	27
41000...41999 PERSONNEL		16,500		1,904	4,442	12,058	27
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	316	4,685	6
42540 Serv - Ord. Codification		5,000			353	4,647	7
42635 Training - Conf/Cert/Lic		4,000				4,000	
42645 Training - Memberships		3,500			3,523	-23	101
42000..42999 CONTRACTUAL		105,500		316	92,192	13,308	87
43190 Supp - B.O.C.		300		473	473	-173	158
43400 Supp - Reference Material		275		1,403	2,155	-1,880	784
43000..43999 SUPPLIES/MATERIALS		575		1,876	2,628	-2,053	457
40000..49999 TOTAL EXPENDITURES		122,575		4,095	99,261	23,314	81

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		22,645		2,612	6,936	15,709	31
41190 Wage - Executive Asst.		23,459		2,707	7,188	16,271	31
41290 Wage - Overtime		4,789		914	1,975	2,814	41
41450 Wage - Township Manager		52,500		6,058	14,135	38,365	27
41000...41999 PERSONNEL		103,393		12,291	30,233	73,160	29
42198 Fees - Appraisal Fees				150	150	-150	
42198 Fees - Appraisal Fees				150	150	-150	
42550 Serv - Postage - All	-3,601	10,000		108	6,872	3,128	69
42555 Serv - Printing - General	-246	400			1,220	-820	305
42605 Serv - Test/Eval. - D&A /EPA		1,400			260	1,140	19
42610 Serv - Test/Eval. - Emp. Med.		1,500		70	257	1,243	17
42630 Serv - Vehicles		200				200	
42635 Training - Conf/Cert/Lic		1,500			827	673	55
42645 Training - Memberships		500				500	
42000..42999 CONTRACTUAL	-3,847	15,500		328	9,586	5,914	62
43350 Supp - Office Supp	209	1,500	-31		359	1,172	22
43420 Supp - Safety					114	-114	
43460 Supp - Staff Development					169	-169	
43510 Supp - Vehicle Parts/Tires				7	8	-8	
43000..43999 SUPPLIES/MATERIALS	209	1,500	-31	7	650	881	41
44010 Admin. Unemployment		18,000				18,000	
44020 Group Life	19	216	-19	38	76	159	26
44030 Longevity		1,825		450	450	1,375	25
44050 Medical/Dental/Vision, etc.		30,948		3,228	12,911	18,037	42
44060 Pension		23,657				23,657	
44070 Sick Pay Buy Back					606	-606	
44080 Social Security		9,311		1,068	2,506	6,805	27
44000..44999 FRINGE BENEFITS	19	83,957	-19	4,784	16,548	67,428	20
40000..49999 TOTAL EXPENDITURES	-3,619	204,350	-49	17,410	57,016	147,383	28

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		47,509		5,482	14,554	32,955	31
41210 Wage - Fiscal Clerk		61,187		7,120	18,909	42,278	31
41220 Wage - Fiscal Tech		45,290		4,999	12,686	32,604	28
41290 Wage - Overtime		5,398			844	4,554	16
41460 Wage - Treasurer		4,000		462	1,077	2,923	27
41000...41999 PERSONNEL		163,384		18,062	48,070	115,314	29
42195 Fees - Amusement Tax Coll.		900		46	138	762	15
42200 Fees - Bank Charges/Coll.		2,700		32	187	2,513	7
42206 Fees - Collection Service/Lien				9,800	9,800	-9,800	
42210 Fees - EIT Coll.		102,500		8,145	14,710	87,790	14
42220 Fees - Mercantile Tax Coll.		24,200		1,089	2,126	22,074	9
42225 Fees - OPT Coll.		15,000		2,621	3,495	11,505	23
42410 Reimb. - Medical		15,858		1,447	5,786	10,072	36
42465 Serv - Auditing	-10,500	23,125				23,125	
42555 Serv - Printing - General	-2,184	3,000	2,477			523	83
42595 Serv - Support/Accounting		2,500				2,500	
42635 Training - Conf/Cert/Lic		250			75	175	30
42645 Training - Memberships		215				215	
42000..42999 CONTRACTUAL	-12,684	190,248	2,477	23,180	36,317	151,454	20
43350 Supp - Office Supp	-118	1,000	-31	23	354	676	32
43000..43999 SUPPLIES/MATERIALS	-118	1,000	-31	23	354	676	32
44020 Group Life	38	432	-38	76	151	319	26
44030 Longevity		3,603		375	2,095	1,508	58
44050 Medical/Dental/Vision, etc.		43,659		3,570	14,626	29,033	34
44055 Other		10,370		1,874	5,769	4,601	56
44060 Pension		26,981				26,981	
44070 Sick Pay Buy Back		2,880			2,818	62	98
44080 Social Security		12,995		1,468	3,794	9,201	29
44000..44999 FRINGE BENEFITS	38	100,920	-38	7,363	29,253	71,705	29
40000..49999 TOTAL EXPENDITURES	-12,764	455,552	2,409	48,628	113,994	339,149	26

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

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

2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
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Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from March 1, 2019 to March 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		70,000		9,332	33,524	36,476	48
42000..42999 CONTRACTUAL		70,000		9,332	33,524	36,476	48
40000..49999 TOTAL EXPENDITURES		70,000		9,332	33,524	36,476	48

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42470 Serv - Beth. Public Library		437,285		36,440	109,321	327,964	25
42000..42999 CONTRACTUAL		437,285		36,440	109,321	327,964	25
40000..49999 TOTAL EXPENDITURES		437,285		36,440	109,321	327,964	25

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42265 Ins. - General Liability		118,300			4,908	113,392	4
42270 Ins. - Law Enforcement		24,500				24,500	
42275 Ins. - Public Officials		33,200			52	33,148	0
42280 Ins. - Umbrella Policy		35,500				35,500	
42285 Ins. - Vehicles		95,400				95,400	
42290 Ins. - Workmen's Comp		421,600				421,600	
42000..42999 CONTRACTUAL		728,500			4,960	723,540	1
40000..49999 TOTAL EXPENDITURES		728,500			4,960	723,540	1

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		14,019		1,618	5,908	8,111	42
41140 Wage - Crew Leader		6,061		699	3,721	2,340	61
41170 Wage - Director		21,343		2,463	8,993	12,350	42
41180 Wage - Electrician Class A		35,579		4,106	12,743	22,836	36
41250 Wage - Janitor/Handyman		28,495		1,333	3,707	24,788	13
41260 Wage - Laborer					2,229	-2,229	
41270 Wage - Light Equipment					2,182	-2,182	
41290 Wage - Overtime		3,105			1,175	1,930	38
41420 Wage - Sewer Worker		19,542		2,227	8,154	11,389	42
41000...41999 PERSONNEL		128,144		12,445	48,813	79,332	38
42180 Engineering - GIS Updates		5,000				5,000	
42245 Fees - Undgr Tank Reg/Test		1,000		100	100	900	10
42260 Ins. - Employee Bonds				42	42	-42	
42300 Lease - Equipment		12,000	76	1,576	4,577	7,347	39
42435 Rental - Mats	57	9,000	86	482	1,889	7,025	22
42450 Serv - Buildings/Properties	2,780	87,000	-4,714	13,434	30,309	61,405	29
42475 Serv - Car Washes				8	8	-8	
42480 Serv - Cleaning	11,410	110,000	-1,980	1,449	14,308	97,672	11
42485 Serv - Computers/Network Services	10,023	125,000	11,971	10,470	33,721	79,308	37
42515 Serv - Equipment		3,000		113	113	2,887	4
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging				104	319	-319	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000		8,126	26,209	68,791	28
42620 Serv - Trash Removal		17,500		3,296	6,530	10,970	37
42635 Training - Conf/Cert/Lic		2,500		115	182	2,318	7
42647 Util. - BTCC		125,000		7,330	19,364	105,636	15
42650 Util. - Coolidge Building	847	10,000	654	1,043	3,536	5,810	42
42655 Util. - Fifth St. Storage Bldg		7,000		1,005	2,515	4,485	36
42660 Util. - Municipal Building		48,000		3,683	10,803	37,197	23
42665 Util. - Municipal Garage		12,500		1,460	3,664	8,836	29
42670 Util. - Municipal Parks		15,000		430	2,554	12,446	17
42000..42999 CONTRACTUAL	25,117	686,500	6,093	54,265	160,742	519,666	24
43150 Other - Minor Equip.	-5,968	10,000				10,000	
43200 Supp - Build./Prop. Materials	549	20,000	2,892	3,011	8,997	8,111	59
43260 Supp - Equipment & Parts		17,000		2,616	4,039	12,961	24

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43270 Supp - Ext Landscape Mtls		500				500	
43310 Supp - Holiday/Displays		2,000			79	1,921	4
43330 Supp - Janitorial & Maint.		25,000	1,582	2,593	3,483	19,935	20
43350 Supp - Office Supp	-22	800	66			734	8
43420 Supp - Safety		1,000			177	823	18
43480 Supp - Tools/Parts		500				500	
43500 Supp - Vehicle Fuel		145,000		11,603	44,070	100,930	30
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		200				200	
43000..43999 SUPPLIES/MATERIALS	-5,440	223,000	4,540	19,822	60,845	157,615	29
44020 Group Life	18	216	-18	35	71	163	25
44030 Longevity		2,095		1,425	1,425	670	68
44050 Medical/Dental/Vision, etc.		61,271		5,910	21,008	40,263	34
44055 Other					4,169	-4,169	
44060 Pension		41,192				41,192	
44070 Sick Pay Buy Back		1,039			1,224	-185	118
44080 Social Security		10,043		1,422	3,468	6,575	35
44000..44999 FRINGE BENEFITS	18	115,856	-18	8,792	31,364	84,509	27
46140 Capital - Network			10,000			-10,000	
46000..46999 CAPITAL OUTLAY			10,000			-10,000	
40000..49999 TOTAL EXPENDITURES	19,694	1,153,500	20,615	95,325	301,764	831,121	28

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41060 Wage - Captain		97,458		11,246	26,121	71,337	27
41070 Wage - Chief		102,407		11,815	27,442	74,965	27
41090 Wage - Clerk II		69,077		8,218	18,986	50,091	27
41130 Wage - Corporals		429,036		38,544	89,538	339,498	21
41150 Wage - Crossing Guards		13,923		1,511	3,341	10,582	24
41290 Wage - Overtime		180,765		14,265	69,996	110,769	39
41310 Wage - Patrolpersons		1,984,300		232,356	530,626	1,453,674	27
41355 Wage - PT Evidence Room Attendant		16,510		1,800	3,900	12,610	24
41380 Wage - Reimburse Extra		23,757		6,523	19,867	3,890	84
41390 Wage - Reimburse Grants		23,757		1,714	2,913	20,844	12
41410 Wage - Sergeants		264,818		29,744	69,063	195,755	26
41430 Wage - Shift Differential		20,000		3,453	7,787	12,213	39
41000...41999 PERSONNEL		3,225,808		361,188	869,581	2,356,227	27
42135 Civil Service		5,000		325	6,670	-1,670	133
42230 Fees - SPCA		2,500				2,500	
42235 Fees - Towing & Impound		500			85	415	17
42465 Serv - Auditing					35	-35	
42475 Serv - Car Washes		1,500		60	356	1,145	24
42515 Serv - Equipment		500				500	
42555 Serv - Printing - General		1,850			140	1,710	8
42585 Serv - Speed Timing Check		2,000		154	312	1,688	16
42615 Serv - Traffic Sig/Sch Warn	11,298	70,000	4,194	550	3,187	62,619	11
42630 Serv - Vehicles	37	25,000	125	664	13,548	11,327	55
42632 Training - Accreditation	1,000	1,500	-1,000	35	1,035	1,465	2
42635 Training - Conf/Cert/Lic		18,000	45	309	4,337	13,618	24
42640 Training - Education		3,000		1,391	1,391	1,609	46
42645 Training - Memberships	474	2,000	-474	130	1,549	925	54
42000..42999 CONTRACTUAL	12,809	133,350	2,890	3,618	32,645	97,816	27
43150 Other - Minor Equip.	-8,558	33,545		1,410	9,140	24,405	27
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				3,500	
43180 Supp - Ammun./Targets	2,358	20,000	15,756		2,436	1,808	91
43205 Supp - Camera Maintenance	40	3,000	-60	40	299	2,761	8
43250 Supp - DUI		1,000				1,000	

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43260 Supp - Equipment & Parts		2,000				2,000	
43290 Supp - Flares		500				500	
43295 Supp - Flashlights		400				400	
43300 Supp - Fuel/Fluids					49	-49	
43320 Supp - Investigative Mtls.		4,000	106		943	2,951	26
43335 Supp - Kevlar Vests		12,000	969	2,138	2,138	8,893	26
43350 Supp - Office Supp	-318	3,000	170		517	2,314	23
43355 Supp - Portable Radio Batteries/Mic	90	2,500	-90	196	455	2,135	15
43400 Supp - Reference Material		3,000	718	245	564	1,718	43
43420 Supp - Safety		2,000			67	1,933	3
43510 Supp - Vehicle Parts/Tires		20,000	392	1,005	1,652	17,955	10
43530 Supp - Weapon Room		925				925	
43550 Uniforms - Allowance		24,000	243	4,948	10,094	13,663	43
43560 Uniform - Crossing Guards		750				750	
43000..43999 SUPPLIES/MATERIALS	-6,388	143,120	18,204	9,981	28,968	95,948	33
44020 Group Life	844	8,136	-844	1,789	3,761	5,219	36
44030 Longevity		55,007		5,000	7,442	47,565	14
44050 Medical/Dental/Vision, etc.		863,243		72,266	296,896	566,347	34
44055 Other		45,657		3,751	11,546	34,111	25
44060 Pension		1,120,245				1,120,245	
44070 Sick Pay Buy Back		88,326			1,142	87,184	1
44080 Social Security		258,385		28,275	68,341	190,044	26
44000..44999 FRINGE BENEFITS	844	2,438,999	-844	111,082	389,128	2,050,715	16
40000..49999 TOTAL EXPENDITURES	7,265	5,941,277	20,249	485,869	1,320,322	4,600,706	23

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41015 Wage - Asst. Const. Off - Comm		61,589		7,106	16,506	45,083	27
41110 Wage - Const. Off. - Res.		65,226		7,526	17,481	47,745	27
41120 Wage - Const. Off. Comm.		67,684		7,810	18,139	49,545	27
41235 Wage - Housing & Prop Maint Insp		55,060		6,353	14,755	40,305	27
41290 Wage - Overtime		492				492	
41312 Wage - Permit Clerk		40,791		4,706	10,931	29,860	27
41000...41999 PERSONNEL		290,842		33,501	77,812	213,030	27
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms	54	2,500	8	273	795	1,697	32
42460 Serv - Advertising				762	1,862	-1,862	
42475 Serv - Car Washes		500				500	
42505 Serv - Elect. Inspect. (3rd)		100,000		13,784	30,894	69,106	31
42555 Serv - Printing - General		700				700	
42628 Serv - Unif. Construction Code		3,100			756	2,344	24
42630 Serv - Vehicles		1,000		60	91	909	9
42635 Training - Conf/Cert/Lic		4,500		152	152	4,348	3
42645 Training - Memberships		2,000			911	1,089	46
42000..42999 CONTRACTUAL	54	114,500	8	15,032	35,461	79,031	31
43350 Supp - Office Supp	-57	2,500	-507		506	2,501	0
43400 Supp - Reference Material		1,000				1,000	
43420 Supp - Safety		2,000				2,000	
43510 Supp - Vehicle Parts/Tires		1,000		75	87	913	9
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	-57	7,500	-507	75	593	7,414	1
44020 Group Life	63	720	-63	126	252	531	26
44030 Longevity		3,875			375	3,500	10
44050 Medical/Dental/Vision, etc.		124,003		12,695	51,935	72,068	42
44060 Pension		49,742				49,742	
44070 Sick Pay Buy Back		4,711			4,415	296	94
44080 Social Security		22,906		2,563	6,319	16,587	28
44000..44999 FRINGE BENEFITS	63	205,957	-63	15,384	63,297	142,723	31

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
40000..49999 TOTAL EXPENDITURES	60	618,799	-562	63,993	177,164	442,197	29

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45512 Serv - EMS		2,500		153	153	2,347	6
45000..45999 DEBT REDEMPTION		2,500		153	153	2,347	6
40000..49999 TOTAL EXPENDITURES		2,500		153	153	2,347	6

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42430 Rental - Hydrants		144,000		7,766	37,347	106,653	26
42000..42999 CONTRACTUAL		144,000		7,766	37,347	106,653	26
40000..49999 TOTAL EXPENDITURES		144,000		7,766	37,347	106,653	26

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

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

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

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

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

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

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

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

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

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43510 Supp - Vehicle Parts/Tires					532	-532	
43000..43999 SUPPLIES/MATERIALS					532	-532	
40000..49999 TOTAL EXPENDITURES					532	-532	

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41035 Wage - Building Appeals Board		1,000				1,000	
41090 Wage - Clerk II		8,436		690	1,567	6,869	19
41170 Wage - Director		95,000		10,962	25,577	69,423	27
41290 Wage - Overtime		492				492	
41320 Wage - Pl. Comm.		4,200		250	650	3,550	15
41480 Wage - Zoning Board		3,000		250	450	2,550	15
41495 Wage - Zoning Off/Planner		52,530		6,061	14,078	38,452	27
41000...41999 PERSONNEL		164,658		18,213	42,321	122,337	26
42175 Engineering - Cons/Surv/Map			2,800			-2,800	
42185 Engineering - Non-Reimb.	-4,799	60,000		14,866	41,943	18,057	70
42187 Engineering (Stormwater) - Non-Reimb.	13,371		-6,286		6,286		
42190 Engineering - Reimb.		950,000		57,507	178,179	771,821	19
42310 Legal Serv - Non-Reimb.				60	60	-60	
42315 Legal Serv - Reimb.		80,000		2,473	5,645	74,355	7
42325 Legal Serv - Zoning/Planning		20,000		1,590	5,235	14,765	26
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		461	461	2,040	18
42612 Serv - Ordinance/Update		25,000			484	24,516	2
42635 Training - Conf/Cert/Lic		2,500			1,341	1,159	54
42645 Training - Memberships		2,500				2,500	
42000..42999 CONTRACTUAL	8,672	1,145,400	-3,586	76,956	239,823	909,163	21
43350 Supp - Office Supp		1,000				1,000	
43400 Supp - Reference Material		1,000				1,000	
43540 Supp - Zoning/SALDO/Comp		1,500				1,500	
43000..43999 SUPPLIES/MATERIALS		3,500				3,500	
44020 Group Life	13	288	-13	25	50	250	13
44050 Medical/Dental/Vision, etc.		31,005		-173	-404	31,409	-1
44055 Other		4,268		1,322	4,069	199	95
44060 Pension		13,492				13,492	
44070 Sick Pay Buy Back		490			206	284	42
44080 Social Security		11,988		1,520	3,614	8,374	30
44000..44999 FRINGE BENEFITS	13	61,531	-13	2,694	7,535	54,009	12

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
40000..49999 TOTAL EXPENDITURES	8,684	1,375,089	-3,599	97,863	289,679	1,089,009	21

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		1,000				1,000	
42000..42999 CONTRACTUAL		1,000				1,000	
43260 Supp - Equipment & Parts		1,000				1,000	
43000..43999 SUPPLIES/MATERIALS		1,000				1,000	
40000..49999 TOTAL EXPENDITURES		2,000				2,000	

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42685 Util. - Street Lighting				157	470	-470	
42000..42999 CONTRACTUAL				157	470	-470	
40000..49999 TOTAL EXPENDITURES				157	470	-470	

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42235 Fees - Towing & Impound		500				500	
42475 Serv - Car Washes		100				100	
42515 Serv - Equipment		5,000		1,246	1,246	3,754	25
42581 Serv - Road Milling and Repair Services		40,000				40,000	
42630 Serv - Vehicles		25,000		904	4,321	20,679	17
42000..42999 CONTRACTUAL		70,600		2,150	5,568	65,032	8
43150 Other - Minor Equip.		6,500	6,335			165	97
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000		131	211	2,789	7
43410 Supp - Road Mtls. & Supp		40,000		4,410	4,747	35,253	12
43480 Supp - Tools/Parts		5,000		1,626	2,409	2,591	48
43510 Supp - Vehicle Parts/Tires		30,000		3,430	12,054	17,946	40
43000..43999 SUPPLIES/MATERIALS		84,600	6,335	9,597	19,422	58,843	30
40000..49999 TOTAL EXPENDITURES		155,200	6,335	11,747	24,990	123,875	20

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42420 Rental - Equipment		500				500	
42445 Rental - Vehicle		500				500	
42515 Serv - Equipment		4,000				4,000	
42630 Serv - Vehicles		1,000				1,000	
42000..42999 CONTRACTUAL		6,000				6,000	
43150 Other - Minor Equip.				2,244	2,244	-2,244	
43210 Supp - Chemicals		85,000		22,088	39,516	45,484	46
43260 Supp - Equipment & Parts		20,000		2,003	3,927	16,073	20
43480 Supp - Tools/Parts		250			52	198	21
43510 Supp - Vehicle Parts/Tires		3,000		20	24	2,976	1
43000..43999 SUPPLIES/MATERIALS		108,250		26,355	45,763	62,487	42
40000..49999 TOTAL EXPENDITURES		114,250		26,355	45,763	68,487	40

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42530 Serv - Line Paint. & Mark.		42,000				42,000	
42000..42999 CONTRACTUAL		42,000				42,000	
43450 Supp - Signs & Markings		20,000		65	-84	20,084	0
43490 Supp - Traffic Paint		500				500	
43000..43999 SUPPLIES/MATERIALS		20,500		65	-84	20,584	0
40000..49999 TOTAL EXPENDITURES		62,500		65	-84	62,584	0

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		500				500	
42000..42999 CONTRACTUAL		500				500	
43130 Other - Contingency		2,500				2,500	
43000..43999 SUPPLIES/MATERIALS		2,500				2,500	
40000..49999 TOTAL EXPENDITURES		3,000				3,000	

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42177 Engineering - Emerg. Action Plan		6,000			2,347	3,653	39
42185 Engineering - Non-Reimb.		1,000				1,000	
42500 Serv - Detention Ponds		10,000				10,000	
42000..42999 CONTRACTUAL		17,000			2,347	14,653	14
43240 Supp - Detention Pond		4,000				4,000	
43260 Supp - Equipment & Parts		5,000		20	24	4,976	0
43000..43999 SUPPLIES/MATERIALS		9,000		20	24	8,976	0
40000..49999 TOTAL EXPENDITURES		26,000		20	2,371	23,629	9

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42208 Fees - DEP Leaf Waste Permit		3,000				3,000	
42215 Fees - Landfill Charges		25,000				25,000	
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		2,000	3,790			-1,790	190
42000..42999 CONTRACTUAL		32,000	3,790			28,210	12
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000		184	1,012	3,988	20
43470 Supp - Sweeper Brooms		2,000				2,000	
43480 Supp - Tools/Parts		250				250	
43510 Supp - Vehicle Parts/Tires		5,000		1,835	4,211	789	84
43000..43999 SUPPLIES/MATERIALS		13,000		2,019	5,223	7,777	40
40000..49999 TOTAL EXPENDITURES		45,000	3,790	2,019	5,223	35,987	20

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		4,000				4,000	
42000..42999 CONTRACTUAL		4,000				4,000	
43150 Other - Minor Equip.		6,000				6,000	
43260 Supp - Equipment & Parts		7,500		336	340	7,160	5
43480 Supp - Tools/Parts		750				750	
43510 Supp - Vehicle Parts/Tires		350		51	57	293	16
43000..43999 SUPPLIES/MATERIALS		14,600		387	397	14,203	3
40000..49999 TOTAL EXPENDITURES		18,600		387	397	18,203	2

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		74,262		8,569	19,902	54,360	27
41090 Wage - Clerk II		40,791		4,706	10,931	29,860	27
41140 Wage - Crew Leader		61,208		11,656	20,931	40,277	34
41170 Wage - Director		97,101		11,204	26,023	71,078	27
41230 Wage - Heavy Equipment		117,275		13,411	31,210	86,065	27
41240 Wage - Insp. Mechanic		115,755		13,685	31,833	83,922	28
41270 Wage - Light Equipment		56,859		6,559	15,292	41,567	27
41280 Wage - Mechanic/All Equip		58,959		6,737	15,685	43,274	27
41290 Wage - Overtime		75,400		17,758	62,676	12,724	83
41295 Wage - Park Maint. - Seasonal		6,720		352	627	6,093	9
41300 Wage - Park/Rec. Bd. Sec.		723				723	
41360 Wage - PT Seasonal		30,030				30,030	
41375 Wage - Recycling Center Attendant		23,223		2,200	5,115	18,108	22
41470 Wage - Truck Driver		548,017		55,088	124,240	423,777	23
41000...41999 PERSONNEL		1,306,323		151,925	364,463	941,860	28
42185 Engineering - Non-Reimb.		1,000				1,000	
42440 Rental - Uniforms		13,000		1,321	3,735	9,265	29
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000		100	100	1,900	5
42645 Training - Memberships		950			202	748	21
42000..42999 CONTRACTUAL		17,250		1,421	4,037	13,213	23
43200 Supp - Build./Prop. Materials		2,000	307	1,347	2,926	-1,233	162
43260 Supp - Equipment & Parts		600				600	
43350 Supp - Office Supp	-105	750	-91		90	751	0
43400 Supp - Reference Material		250				250	
43420 Supp - Safety	-898	4,000		675	796	3,204	20
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		2,350		295	1,110	1,240	47
43000..43999 SUPPLIES/MATERIALS	-1,003	10,450	216	2,317	4,923	5,311	49
44020 Group Life	239	3,456	-239	479	958	2,738	21
44030 Longevity		26,130			1,455	24,675	6
44050 Medical/Dental/Vision, etc.		599,995		50,601	184,792	415,203	31
44055 Other		10,412		941	7,965	2,447	76
44060 Pension		318,604				318,604	
44070 Sick Pay Buy Back		18,356			13,957	4,399	76

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44080 Social Security		103,337		11,694	29,670	73,667	29
44000..44999 FRINGE BENEFITS	239	1,080,290	-239	63,715	238,796	841,733	22
40000..49999 TOTAL EXPENDITURES	-764	2,414,313	-24	219,377	612,219	1,802,118	25

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42460 Serv - Advertising		500				500	
42487 Serv - Consulting (Recycling)		5,000				5,000	
42515 Serv - Equipment		10,000				10,000	
42534 Serv - Mulch Hauling		6,000				6,000	
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		70	543	957	36
42000..42999 CONTRACTUAL		23,250		70	543	22,707	2
43200 Supp - Build./Prop. Materials		500			162	338	32
43260 Supp - Equipment & Parts		10,000		759	759	9,241	8
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000				2,000	
43000..43999 SUPPLIES/MATERIALS		12,750		759	921	11,829	7
40000..49999 TOTAL EXPENDITURES		36,000		829	1,464	34,536	4

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43300 Supp - Fuel/Fluids			887	488	903	-1,789	
43000..43999 SUPPLIES/MATERIALS			887	488	903	-1,789	
40000..49999 TOTAL EXPENDITURES			887	488	903	-1,789	

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		1,000				1,000	
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties		15,000		600	1,000	14,000	7
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		2,000		115	335	1,665	17
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		715	1,335	19,665	6
43200 Supp - Build./Prop. Materials		20,000		105	114	19,886	1
43480 Supp - Tools/Parts		1,000				1,000	
43000..43999 SUPPLIES/MATERIALS		21,000		105	114	20,886	1
40000..49999 TOTAL EXPENDITURES		42,000		820	1,449	40,551	3

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		70,338		8,116	18,851	51,487	27
41510 Wage - CC FT - Admin. Asst.		37,874		4,370	10,150	27,724	27
41515 Wage - CC FT - Aquatics Coord.		59,544		6,871	15,958	43,586	27
41520 Wage - CC FT - Rec. Coord.		54,752		6,318	14,673	40,079	27
41523 Wage - CC PT - Aquatics Staff		300,000		25,561	53,269	246,731	18
41567 Wage - CC PT Office/Admin		110,000		9,457	21,868	88,133	20
41577 Wage - CC PT Rec/Fitness		180,000		25,317	54,465	125,535	30
41580 Wage - CC PT - Summer PlayCamp		59,000		48	242	58,758	0
41000...41999 PERSONNEL		871,508		86,057	189,476	682,032	22
42200 Fees - Bank Charges/Coll.		25,000		2,445	7,407	17,593	30
42388 Prog. - Community Event		20,000			20,000		100
42390 Prog. - Ent. & Instructors	31	50,000	5,004	1,000	8,697	36,299	27
42515 Serv - Equipment		4,500	420	423	2,552	1,528	66
42535 Serv - Newsletter Production		23,000			7,146	15,854	31
42549 Serv - Pool Maintenance		36,000		28,221	29,185	6,815	81
42550 Serv - Postage - All		5,000			875	4,125	18
42555 Serv - Printing - General		150				150	
42635 Training - Conf/Cert/Lic		3,000			37	2,963	1
42645 Training - Memberships		1,100			400	700	36
42000..42999 CONTRACTUAL	31	167,750	5,424	32,089	76,299	86,027	49
43185 Supp - Aquatics		15,000		123	1,096	13,904	7
43210 Supp - Chemicals		1,250				1,250	
43260 Supp - Equipment & Parts		2,500		578	578	1,922	23
43350 Supp - Office Supp	-415	2,000			274	1,726	14
43380 Supp - Program Supplies		20,000	482	931	3,870	15,648	22
43420 Supp - Safety		3,500		82	1,010	2,490	29
43510 Supp - Vehicle Parts/Tires				7	8	-8	
43550 Uniforms - Allowance		1,750			16	1,734	1
43000..43999 SUPPLIES/MATERIALS	-415	46,000	482	1,721	6,853	38,666	16
44020 Group Life	50	576	-50	101	202	425	26
44030 Longevity		3,275		975	975	2,300	30
44050 Medical/Dental/Vision, etc.		105,670		8,648	35,400	70,270	34
44060 Pension		47,490				47,490	
44070 Sick Pay Buy Back		2,493			2,493	0	100
44080 Social Security		67,112		6,658	14,761	52,351	22

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44000..44999 FRINGE BENEFITS	50	226,616	-50	16,382	53,830	172,836	24
40000..49999 TOTAL EXPENDITURES	-334	1,311,874	5,855	136,249	326,458	979,561	25

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45116 Debt - 2013A (Refinance)		952,630		474,032	474,032	478,598	50
45118 Debt - 2014 (2004 and Capital Projects)		945,000		443,943	443,943	501,057	47
45147 Debt - 2017 Capital Projects		247,172		103,352	103,352	143,820	42
45000..45999 DEBT REDEMPTION		2,144,802		1,021,327	1,021,327	1,123,475	48
40000..49999 TOTAL EXPENDITURES		2,144,802		1,021,327	1,021,327	1,123,475	48

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

Fund: General Fund (01)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		18,303,498		2,838,722	5,616,543	12,686,955	-31
TOTAL EXPENSE	18,223	19,468,166	55,907	2,286,714	5,023,186	14,389,073	26

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

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

	2019 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	521	1,697	-697	170
LICENCES & PERMITS	1,000	521	1,697	-697	170
Interest	1,000	1,047	3,046	-2,046	305
INTEREST, RENTS AND ROYALTIES	1,000	1,047	3,046	-2,046	305
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000	2,297	2,297	6,703	26
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	13,000	673	1,843	11,158	14
Fees - Sewer Rental Current	4,838,137	367,798	1,169,508	3,668,629	24
Fees - Sewer Rental Pen	70,000	24,917	35,290	34,710	50
CHARGES FOR SERVICE	4,933,137	395,685	1,208,938	3,724,199	25
Misc	2,000	2,260	2,335	-335	117
Reimb - Collection Fees	3,000	770	770	2,230	26
Reimb - Sewer	120,000	-97	60,197	59,803	50
Sale of Property & Equip	10,000			10,000	
Waste Water Contribution Fund	400,000			400,000	
NON-REVENUE RECEIPTS	535,000	2,933	63,302	471,698	12
TOTAL REVENUE	5,470,137	400,186	1,276,982	4,193,155	23

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		22,645		2,612	5,200	17,445	23
41020 Wage - Asst. Director		56,076		6,470	12,878	43,198	23
41140 Wage - Crew Leader		54,553		6,294	12,547	42,006	23
41170 Wage - Director		85,370		9,850	19,605	65,765	23
41180 Wage - Electrician Class A		83,018		9,580	19,111	63,907	23
41190 Wage - Executive Asst.		23,459		2,707	5,388	18,071	23
41230 Wage - Heavy Equipment		58,637				58,637	
41260 Wage - Laborer				6,701	13,358	-13,358	
41270 Wage - Light Equipment		56,859		6,559	13,076	43,783	23
41290 Wage - Overtime		12,422		1,609	6,206	6,216	50
41420 Wage - Sewer Worker		78,170		8,908	17,740	60,430	23
41450 Wage - Township Manager		52,500		6,058	14,135	38,365	27
41000...41999 PERSONNEL		583,709		67,349	139,244	444,465	24
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000			6,113	7,888	44
42555 Serv - Printing - General	-62	750				750	
42605 Serv - Test/Eval. - D&A /EPA		500				500	
42610 Serv - Test/Eval. - Emp. Med.		500				500	
42630 Serv - Vehicles		500				500	
42635 Training - Conf/Cert/Lic		3,000		1,500	1,500	1,500	50
42645 Training - Memberships		1,500			854	646	57
42000..42999 CONTRACTUAL	-62	21,250		1,500	8,467	12,784	40
44020 Group Life	127	1,440	-127	255	509	1,058	27
44030 Longevity		12,355				12,355	
44050 Medical/Dental/Vision, etc.		256,050		21,294	86,990	169,060	34
44060 Pension		135,568				135,568	
44070 Sick Pay Buy Back		5,636			3,138	2,498	56
44080 Social Security		46,030		4,843	11,908	34,122	26
44000..44999 FRINGE BENEFITS	127	457,079	-127	26,392	102,545	354,661	22
40000..49999 TOTAL EXPENDITURES	66	1,062,038	-127	95,241	250,255	811,910	24

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

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

2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
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Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from March 1, 2019 to March 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		47,509		5,482	10,910	36,599	23
41210 Wage - Fiscal Clerk		61,187		7,120	14,184	47,003	23
41220 Wage - Fiscal Tech		45,290		4,999	10,606	34,684	23
41290 Wage - Overtime		5,398			822	4,576	15
41000...41999 PERSONNEL		159,384		17,601	36,522	122,862	23
42200 Fees - Bank Charges/Coll.		15,500		2,738	3,692	11,808	24
42206 Fees - Collection Service/Lien		5,000				5,000	
42465 Serv - Auditing		3,375				3,375	
42555 Serv - Printing - General	-1,079	2,500	440			2,060	18
42595 Serv - Support/Accounting		9,000		1,716	11,024	-2,024	122
42000..42999 CONTRACTUAL	-1,079	35,375	440	4,454	14,715	20,220	43
43350 Supp - Office Supp	-463	1,000	-31	23	313	717	28
43000..43999 SUPPLIES/MATERIALS	-463	1,000	-31	23	313	717	28
44020 Group Life	38	432	-38	76	151	319	26
44030 Longevity		3,603				3,603	
44050 Medical/Dental/Vision, etc.		43,659		3,570	14,626	29,033	34
44055 Other		10,370				10,370	
44060 Pension		26,981				26,981	
44070 Sick Pay Buy Back		2,880			2,818	62	98
44080 Social Security		12,688		1,432	3,710	8,978	29
44000..44999 FRINGE BENEFITS	38	100,613	-38	5,078	21,306	79,345	21
40000..49999 TOTAL EXPENDITURES	-1,504	296,372	371	27,156	72,856	223,144	25

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		5,000				5,000	
42000..42999 CONTRACTUAL		5,000				5,000	
40000..49999 TOTAL EXPENDITURES		5,000				5,000	

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42250 Ins. - Coll. Line System		21,000				21,000	
42285 Ins. - Vehicles		24,300				24,300	
42290 Ins. - Workmen's Comp		49,000		78,383	78,383	-29,383	160
42000..42999 CONTRACTUAL		94,300		78,383	78,383	15,917	83
40000..49999 TOTAL EXPENDITURES		94,300		78,383	78,383	15,917	83

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42300 Lease - Equipment		11,866				11,866	
42435 Rental - Mats	5	1,500		54	183	1,317	12
42450 Serv - Buildings/Properties		5,000			3,570	1,430	71
42480 Serv - Cleaning		10,500		575	1,680	8,820	16
42485 Serv - Computers/Network Services		7,500			5,000	2,500	67
42515 Serv - Equipment		1,500				1,500	
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging				104	319	-319	
42596 Serv - Telephone		5,500		360	1,176	4,324	21
42620 Serv - Trash Removal		3,000		278	549	2,451	18
42630 Serv - Vehicles			150			-150	
42675 Util. - PPIS Building		20,000		1,872	5,557	14,443	28
42000..42999 CONTRACTUAL	5	66,866	150	3,243	18,033	48,683	27
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials	10	3,000		343	587	2,413	20
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	
43000..43999 SUPPLIES/MATERIALS	331	23,750	-321	343	990	23,081	3
40000..49999 TOTAL EXPENDITURES	336	90,616	-172	3,587	19,023	71,765	21

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43510 Supp - Vehicle Parts/Tires				308	308	-308	
43000..43999 SUPPLIES/MATERIALS				308	308	-308	
40000..49999 TOTAL EXPENDITURES				308	308	-308	

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42240 Fees - Treatment		1,700,000		493,967	500,792	1,199,208	29
42440 Rental - Uniforms	80	5,500	-16	195	748	4,767	13
42485 Serv - Computers/Network Services		5,000				5,000	
42515 Serv - Equipment		5,500		2,217	2,217	3,283	40
42545 Serv - PA One-Call Service		6,000			499	5,501	8
42630 Serv - Vehicles	320	10,000	-320	1,835	2,155	8,165	18
42000..42999 CONTRACTUAL	400	1,732,000	-336	498,214	506,412	1,225,924	29
43260 Supp - Equipment & Parts	1,872	17,000	1,318	825	3,146	12,537	26
43420 Supp - Safety		2,500	25	284	320	2,155	14
43480 Supp - Tools/Parts		10,000	803	2,617	4,701	4,496	55
43510 Supp - Vehicle Parts/Tires		10,000	116	680	1,066	8,818	12
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	1,872	40,500	2,262	4,405	9,233	29,005	28
40000..49999 TOTAL EXPENDITURES	2,272	1,772,500	1,927	502,620	515,644	1,254,929	29

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map	8,593	40,000	-6,719	6,603	23,148	23,571	41
42545 Serv - PA One-Call Service					1,800	-1,800	
42000..42999 CONTRACTUAL	8,593	40,000	-6,719	6,603	24,948	21,771	46
43350 Supp - Office Supp		500				500	
43480 Supp - Tools/Parts		100				100	
43000..43999 SUPPLIES/MATERIALS		600				600	
40000..49999 TOTAL EXPENDITURES	8,593	40,600	-6,719	6,603	24,948	22,371	45

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42385 Other - Contingency		10,000				10,000	
42440 Rental - Uniforms	80	5,500	-16	195	748	4,767	13
42450 Serv - Buildings/Properties		2,500			1,841	659	74
42515 Serv - Equipment		3,000		1,114	1,114	1,886	37
42596 Serv - Telephone		3,500		376	1,127	2,373	32
42680 Util. - Pump Stations		55,000		3,702	9,650	45,350	18
42000..42999 CONTRACTUAL	80	79,500	-16	5,387	14,481	65,035	18
43200 Supp - Build./Prop. Materials		9,000		615	1,338	7,662	15
43260 Supp - Equipment & Parts	-3,873	15,000	20,611	68	637	-6,248	142
43270 Supp - Ext Landscape Mtls		1,000				1,000	
43300 Supp - Fuel/Fluids		10,000			1,259	8,741	13
43370 Supp - Pump Stations		12,000		497	497	11,503	4
43420 Supp - Safety		2,000	25	284	320	1,655	17
43480 Supp - Tools/Parts		2,000				2,000	
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	-3,873	52,000	20,636	1,463	4,051	27,313	47
40000..49999 TOTAL EXPENDITURES	-3,793	131,500	20,620	6,850	18,532	92,348	30

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42405 Reimb. - Expenses		120,000				120,000	
42000..42999 CONTRACTUAL		120,000				120,000	
46010 Capital - Coll. Line Repairs/Rehab	20,023	100,000	-25,148	26,543	51,691	73,457	27
46017 Capital - Sewer Maintenance Tools		7,500				7,500	
46020 Capital - Infiltr. & Inflow Prg		5,000				5,000	
46030 Capital - Manhole Rehab.		5,000				5,000	
46035 Capital - Open Channel Flow Meter Replacement	3,220	5,000	-3,220		3,220	5,000	
46040 Capital - Pump Str. Emergency Repairs		25,000				25,000	
46050 Capital - Water Meter Reading		20,000	18,476			1,524	92
46160 Capital - Vehicles		16,000				16,000	
46000..46999 CAPITAL OUTLAY	23,243	183,500	-9,892	26,543	54,911	138,481	25
40000..49999 TOTAL EXPENDITURES	23,243	303,500	-9,892	26,543	54,911	258,481	15

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

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

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

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

Fund: Sewer Revenue Fund (08)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		5,470,137		400,186	1,276,982	4,193,155	-23
TOTAL EXPENSE	29,213	5,470,137	355,386	1,257,965	1,774,774	3,339,977	39

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

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

	2019 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	6,469	18,767	-13,767	375
INTEREST, RENTS AND ROYALTIES	5,000	6,469	18,767	-13,767	375
Bond/Note Proceeds	1,200,000		190,048	1,009,952	16
OTHER AGENCIES	1,200,000		190,048	1,009,952	16
Fees - PA Fire Recovery (3rd Party)			2,568	-2,568	
CHARGES FOR SERVICE			2,568	-2,568	
Trsf Funds - General Fund	1,194,000			1,194,000	
NON-REVENUE RECEIPTS	1,194,000			1,194,000	
TOTAL REVENUE	2,399,000	6,469	211,384	2,187,616	9

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BTCC-FINAL CONSTRUCTION/DEDICATION	-812,740						
BTCC-FURNISHINGS-FITNESS AREAS		65,000				65,000	
BTCC-FURNISHINGS-MULTI-PURPOSE		2,500				2,500	
BTCC-FURNISHINGS-OTHER BTCC AREAS	-783	5,000				5,000	
BTCC-FURNISHINGS-SWIMMING POOLS		125,000	108,009			16,991	86
MEMORIAL	-19,680						
Total	-833,203	197,500	108,009			89,491	55

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

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

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

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
REN-BTCC HVAC	-4,500						
REN-BTCC FLOORING		5,000				5,000	
REN-BTCC LED LIGHTING PROJECT		30,000				30,000	
REN-LIBRARY FEASIBILITY STUDY			612	321	813	-1,424	
REN-MUN PARK CIRC/MAIN PAV. RESTROOM REHAB	5,660		7,341		5,660	-13,001	
REN-HOUSENICK PROPERTY	291,722		-205,748	423	213,358	-7,610	
REN-MUNICIPAL BLDG HVAC	-11,411						
LIC-E-PERMITTING SOFTWARE		35,000		3,802	19,802	15,198	57
MASS STORAGE IMPROVEMENTS	10,646	40,000	5,900	3,450	5,471	28,629	28
CONTROLS-HVAC		55,000				55,000	
STORM SEWER - INFRASTRUCTURE BASE MAPPING				6,399	6,799	-6,799	
Total	292,118	165,000	-191,896	14,393	251,903	104,993	36

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: CAPITAL RESERVE CONTRIBUTION (410)

2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
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Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from March 1, 2019 to March 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
POLICE-WEAPONS-TEN AR 15 RIFLES REPLACE 870'S		13,000	12,819			181	99
POLICE-CRUISER #1		55,500				55,500	
POLICE-CRUISER #2		55,500				55,500	
POLICE-CRUISER #4	3,166						
Total	3,166	124,000	12,819			111,181	10

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

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

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

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

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

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

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

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

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

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
STREETS-LEAF COLLECTORS	-23,321						
TIRE CHANGING MACHINE		16,500	15,103			1,397	92
Total	-23,321	16,500	15,103			1,397	92

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: STORM SEWER CONSTRUCTION (440)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
MS4 ENGINEERING AND PERMITTING		225,000				225,000	
STORM SEWER -MONOCACY W.S. SPILLWAY					916	-916	
Total		225,000			916	224,084	0

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: PARKS & RECREATION (450)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TRACT/MOW-ZERO TURNING MOWER W/72		13,000	11,487			1,513	88
TRACT/MOW-ZERO TURNING MOWER W/72		13,000	11,487			1,513	88
TOWPATH-WILSON AVENUE CONCRETE REPAIR		50,000				50,000	
HOUSENICK PARK AND TRAIL PHASE 2	167,281		-97,082		102,041	-4,959	
PARK/OPEN SPACE MASTER PLAN					3,568	-3,568	
COMER PARK PLAYGROUND REPLACEMENT	-19,350						
HIGHLAND PARK GREENWAY-ENGINEERING	1,285		-65		65		
TRAIL PROJECT-HOUSENICK ESTATE				263	338	-338	
PORTABLE RESTROOM - NORTH 40	58,249		-58,249	58,249	58,249		
Total	207,465	76,000	-132,422	58,511	164,259	44,162	42

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

Fund: Capital Reserve Fund (30)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		2,399,000		6,469	211,384	2,187,616	-9
TOTAL EXPENSE	-405,693	2,394,000	-188,387	72,905	528,089	2,054,298	14