

FINANCE DEPARTMENT MONTHLY REPORT – MAY 2019

- I. Audit – 2018 Financial Audit – report being finalized
- 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. May Report –benchmark (5) months @ 42%
 2. General Fund Collections at 69% of revenue budget
General Fund Disbursements at 46% of expenditure budget

(Items 3-5 reflect to YTD figures)
 3. 2019 - in excess of 97% budgeted Real Estate Taxes collected
 4. 2019 - in excess of 45% budgeted BTCC Fees collected
 5. 2019 - in excess of 37% budgeted Construction Fees collected
- V. Payment Options/Upgrades
 - A. Exploring further automation of accounts payable vendor payments
 - B. Online Real Estate Tax Payment Upgrade went live June 2017
 - C. Online Sewer Payment Upgrade went live November 2016
(approx. 1,259 + registered users to date, > 14.07% participation)

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

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

	2019 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	3,168	10,244	19,756	34
Tax - Earned Income	4,325,000	749,061	2,084,664	2,240,336	48
Tax - Mercantile	1,050,000	523,022	819,207	230,793	78
Tax - Local Services	650,000	126,040	297,816	352,184	46
Tax - Real Estate - Curr	6,601,440	290,522	6,408,896	192,544	97
Tax - Real Estate - Disc	-86,000	-60	-122,326	36,326	142
Tax - Real Estate - Int Curr	30,000	4,658	280,486	-250,486	935
Tax - Real Estate - Int Disc		-44	-5,560	5,560	
Tax - Real Estate - Int Pr Yr	6,000	302	63,888	-57,888	1,065
Tax - Real Estate - Int Pr Dis			-1,127	1,127	
Tax - Real Estate - Int Pr Pen			41	-41	
Tax - Real Estate - Pen	17,000			17,000	
Tax - Real Estate - Pr Yr	110,000	12,446	50,709	59,291	46
Tax - Real Estate - Pr Yr Pen	1,000		1,553	-553	155
Tax - Real Estate Transfer	875,000		604,041	270,959	69
TAXES	13,609,440	1,709,115	10,492,532	3,116,908	77
License - Beverage	5,200		2,100	3,100	40
License - TV Cable Franch	405,000	97,780	193,513	211,487	48
Permit - Building	250,000	21,163	82,297	167,703	33
Permit - Electrical	95,000	7,029	31,658	63,342	33
Permit - Mechanical	20,000	1,738	8,056	11,944	40
Permit - Misc	5,000	622	1,228	3,772	25
Permit - Moving	500	52	148	352	30
Permit - Plumbing	25,000	984	9,094	15,906	36
Permit - Sewer	1,000	48	600	400	60
Permit - Street & Pole	25,000	1,050	6,450	18,550	26
LICENCES & PERMITS	831,700	130,467	335,144	496,556	40
Fines & Penalties - Misc	1,000	25	50	950	5
Violation - Ordinance	10,000	728	3,308	6,692	33
Violation - Vehicle Code	60,000	4,798	18,997	41,003	32
FINES, FORF & PENALTIES	71,000	5,552	22,355	48,645	31
Interest	3,000	1,122	1,507	1,493	50
Rental - Buildings	15,000	1,250	6,250	8,750	42
Royalties - Cell Phone Tower	47,000	2,614	18,402	28,598	39
INTEREST, RENTS AND ROYALTIES	65,000	4,985	26,159	38,841	40
Bond/Note Proceeds		4,584	4,584	-4,584	
Federal/State Funds	1,080,000	2,974	25,559	1,054,441	2

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

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

	2019 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
State Public Utility Tax	15,000			15,000	
OTHER AGENCIES	1,095,000	7,558	30,143	1,064,857	3
Fees - Building Appeals Board	1,000		500	500	50
Fees - Crossing Guard Pmt	5,000			5,000	
Fees - Miscellaneous	35,000	3,405	50,332	-15,332	144
Fees - Unif. Construction Code Fee	3,100	455	1,467	1,633	47
Fees - Police/Accident Rep	10,000	955	5,145	4,855	51
Fees - Property Inspection	40,000	4,842	21,688	18,312	54
Fees - Rec/Playground	20,000	1,805	12,165	7,835	61
Fees - Subdivision	10,000	2,700	8,340	1,660	83
Fees - Tax Certifications	10,000	1,070	3,843	6,158	38
Fees - Vacant Property Registration	10,000	400	5,600	4,400	56
Fees - Zoning Board	7,000	4,200	6,600	400	94
Fees - BTCC Aquatic Program	140,000	15,675	89,191	50,810	64
Fees - BTCC Daily Fees	145,000	7,340	37,422	107,578	26
Fees - BTCC Facility Rental	22,000	1,204	7,884	14,116	36
Fees - BTCC Membership Current	725,000	69,823	308,897	416,104	43
Fees - BTCC Recreation Program	270,000	43,920	140,607	129,393	52
Fees - BTCC Vending/Concessions	5,000		997	4,003	20
Fees - BTCC Household Credit		-172	1,405	-1,405	
CHARGES FOR SERVICE	1,458,100	157,622	702,081	756,019	48
Misc	15,000	-10,767	11,715	3,285	78
Photocopies	400	9	21	379	5
Refunds	75,000		133,520	-58,520	178
Reimb - Engineering	950,000	63,531	307,971	642,029	32
Reimb - Legal	80,000	20,440	28,903	51,097	36
Reimb - Medical Expenses	15,858	345	2,849	13,009	18
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	35,000	475,000	475,060	-440,060	1,357
NON-REVENUE RECEIPTS	1,173,258	548,559	960,038	213,220	82
TOTAL REVENUE	18,303,498	2,563,857	12,568,452	5,735,046	69

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41100 Wage - Commissioners		16,500		1,269	6,981	9,519	42
41000...41999 PERSONNEL		16,500		1,269	6,981	9,519	42
42150 Cont. - BTAA		40,000			40,000		100
42155 Cont. - FBTA		43,000			43,000		100
42171 Cont. - Miracle League		5,000			5,000		100
42460 Serv - Advertising		5,000			316	4,685	6
42540 Serv - Ord. Codification		5,000		1,195	1,548	3,452	31
42635 Training - Conf/Cert/Lic		4,000		814	814	3,186	20
42645 Training - Memberships		3,500			3,523	-23	101
42000..42999 CONTRACTUAL		105,500		2,009	94,201	11,299	89
43190 Supp - B.O.C.		300			473	-173	158
43400 Supp - Reference Material		275		342	2,497	-2,222	908
43000..43999 SUPPLIES/MATERIALS		575		342	2,970	-2,395	516
40000..49999 TOTAL EXPENDITURES		122,575		3,620	104,151	18,424	85

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		22,645		1,742	10,419	12,226	46
41190 Wage - Executive Asst.		23,459		1,805	10,791	12,668	46
41290 Wage - Overtime		4,789		491	3,168	1,621	66
41450 Wage - Township Manager		52,500		4,038	22,212	30,288	42
41000...41999 PERSONNEL		103,393		8,076	46,590	56,803	45
42198 Fees - Appraisal Fees					150	-150	
42198 Fees - Appraisal Fees					150	-150	
42310 Legal Serv - Non-Reimb.					730	-730	
42550 Serv - Postage - All	-3,601	10,000		3,100	10,208	-208	102
42555 Serv - Printing - General	-246	400			1,220	-820	305
42605 Serv - Test/Eval. - D&A /EPA		1,400		70	500	900	36
42610 Serv - Test/Eval. - Emp. Med.		1,500		330	898	602	60
42630 Serv - Vehicles		200				200	
42635 Training - Conf/Cert/Lic		1,500		-450	827	673	55
42645 Training - Memberships		500				500	
42000..42999 CONTRACTUAL	-3,847	15,500		3,050	14,532	968	94
43350 Supp - Office Supp	209	1,500	166	17	531	804	46
43420 Supp - Safety				127	311	-311	
43460 Supp - Staff Development				145	395	-395	
43510 Supp - Vehicle Parts/Tires					8	-8	
43000..43999 SUPPLIES/MATERIALS	209	1,500	166	288	1,245	89	94
44010 Admin. Unemployment		18,000			35	17,965	0
44020 Group Life	19	216	-19	19	113	122	44
44030 Longevity		1,825			1,650	175	90
44050 Medical/Dental/Vision, etc.		30,948		3,228	19,366	11,582	63
44060 Pension		23,657			23,657		100
44070 Sick Pay Buy Back					606	-606	
44080 Social Security		9,311		696	3,951	5,360	42
44000..44999 FRINGE BENEFITS	19	83,957	-19	3,943	49,379	34,597	59
40000..49999 TOTAL EXPENDITURES	-3,619	204,350	147	15,356	111,746	92,457	55

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

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

2018 Encum	2019 Budget	2019 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 May 1, 2019 to May 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		47,509		3,655	21,863	25,646	46
41210 Wage - Fiscal Clerk		61,187		4,750	28,403	32,784	46
41220 Wage - Fiscal Tech		45,290		3,344	19,419	25,871	43
41290 Wage - Overtime		5,398			844	4,554	16
41460 Wage - Treasurer		4,000		308	1,692	2,308	42
41000...41999 PERSONNEL		163,384		12,057	72,221	91,163	44
42195 Fees - Amusement Tax Coll.		900		15	252	648	28
42200 Fees - Bank Charges/Coll.		2,700		33	232	2,468	9
42206 Fees - Collection Service/Lien					9,800	-9,800	
42210 Fees - EIT Coll.		102,500		3,699	22,058	80,442	22
42220 Fees - Mercantile Tax Coll.		24,200		4,107	7,358	16,842	30
42225 Fees - OPT Coll.		15,000		266	4,179	10,821	28
42410 Reimb. - Medical		15,858		1,607	8,679	7,179	55
42465 Serv - Auditing	-10,500	23,125			14,025	9,100	61
42555 Serv - Printing - General	-2,184	3,000		312	2,790	210	93
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		10,039	69,448	120,800	37
43350 Supp - Office Supp	-118	1,000	409		354	236	76
43000..43999 SUPPLIES/MATERIALS	-118	1,000	409		354	236	76
44020 Group Life	38	432	-38	38	227	243	44
44030 Longevity		3,603		4,210	6,305	-2,702	175
44050 Medical/Dental/Vision, etc.		43,659		3,639	21,905	21,754	50
44055 Other		10,370		1,874	9,517	853	92
44060 Pension		26,981			25,713	1,268	95
44070 Sick Pay Buy Back		2,880			2,818	62	98
44080 Social Security		12,995		1,155	5,946	7,049	46
44000..44999 FRINGE BENEFITS	38	100,920	-38	10,917	72,430	28,527	72
40000..49999 TOTAL EXPENDITURES	-12,764	455,552	371	33,012	214,455	240,726	47

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

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

2018 Encum	2019 Budget	2019 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 May 1, 2019 to May 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		7,820	50,166	19,834	72
42000..42999 CONTRACTUAL		70,000		7,820	50,166	19,834	72
40000..49999 TOTAL EXPENDITURES		70,000		7,820	50,166	19,834	72

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2019 to May 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	182,202	255,083	42
42000..42999 CONTRACTUAL		437,285		36,440	182,202	255,083	42
40000..49999 TOTAL EXPENDITURES		437,285		36,440	182,202	255,083	42

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2019 to May 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			78,383	343,217	19
42000..42999 CONTRACTUAL		728,500			83,343	645,157	11
40000..49999 TOTAL EXPENDITURES		728,500			83,343	645,157	11

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		14,019		1,078	8,064	5,955	58
41140 Wage - Crew Leader		6,061		2,797	6,984	-923	115
41170 Wage - Director		21,343		1,642	12,277	9,066	58
41180 Wage - Electrician Class A		35,579		2,906	19,240	16,339	54
41250 Wage - Janitor/Handyman		28,495		663	4,370	24,125	15
41260 Wage - Laborer					2,229	-2,229	
41270 Wage - Light Equipment					2,182	-2,182	
41290 Wage - Overtime		3,105		97	1,272	1,833	41
41420 Wage - Sewer Worker		19,542		1,486	11,119	8,423	57
41000...41999 PERSONNEL		128,144		10,669	67,738	60,406	53
42180 Engineering - GIS Updates		5,000				5,000	
42245 Fees - Undgr Tank Reg/Test		1,000			100	900	10
42260 Ins. - Employee Bonds					42	-42	
42300 Lease - Equipment		12,000		15,481	21,232	-9,232	177
42435 Rental - Mats	57	9,000	-57	816	3,022	6,035	33
42450 Serv - Buildings/Properties	2,780	87,000	-4,008	2,371	37,463	53,544	38
42475 Serv - Car Washes					60	-60	
42480 Serv - Cleaning	11,410	110,000	-1,980	15,901	38,096	73,884	33
42485 Serv - Computers/Network Services	10,023	125,000	6,900	4,256	49,712	68,388	45
42515 Serv - Equipment		3,000			113	2,887	4
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging				105	530	-530	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000		13,498	42,736	52,264	45
42620 Serv - Trash Removal		17,500		1,656	8,186	9,314	47
42635 Training - Conf/Cert/Lic		2,500			205	2,295	8
42647 Util. - BTCC		125,000		8,059	36,675	88,325	29
42650 Util. - Coolidge Building	847	10,000	-847	700	6,212	4,635	54
42655 Util. - Fifth St. Storage Bldg		7,000		473	3,819	3,181	55
42660 Util. - Municipal Building		48,000		3,422	18,444	29,556	38
42665 Util. - Municipal Garage		12,500		713	5,872	6,628	47
42670 Util. - Municipal Parks		15,000		1,269	4,517	10,483	30
42000..42999 CONTRACTUAL	25,117	686,500	9	68,720	277,037	409,454	40
43150 Other - Minor Equip.	-5,968	10,000				10,000	
43200 Supp - Build./Prop. Materials	549	20,000	1,601	1,694	20,211	-1,811	109
43260 Supp - Equipment & Parts		17,000		1,481	6,326	10,674	37

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from May 1, 2019 to May 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		1,589	8,066	16,934	32
43350 Supp - Office Supp	-22	800	118	16	16	665	17
43420 Supp - Safety		1,000		157	474	526	47
43480 Supp - Tools/Parts		500				500	
43500 Supp - Vehicle Fuel		145,000			56,138	88,862	39
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		200				200	
43000..43999 SUPPLIES/MATERIALS	-5,440	223,000	1,719	4,937	91,310	129,971	42
44020 Group Life	18	216	-18	18	106	128	41
44030 Longevity		2,095		4,463	5,888	-3,793	281
44050 Medical/Dental/Vision, etc.		61,271		5,997	33,002	28,269	54
44055 Other					4,169	-4,169	
44060 Pension		41,192			40,696	496	99
44070 Sick Pay Buy Back		1,039			1,224	-185	118
44080 Social Security		10,043		964	5,277	4,766	53
44000..44999 FRINGE BENEFITS	18	115,856	-18	11,442	90,362	25,512	78
46140 Capital - Network			10,000			-10,000	
46000..46999 CAPITAL OUTLAY			10,000			-10,000	
40000..49999 TOTAL EXPENDITURES	19,694	1,153,500	11,710	95,768	526,447	615,343	47

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41060 Wage - Captain		97,458		7,498	41,116	56,342	42
41070 Wage - Chief		102,407		7,877	43,196	59,211	42
41090 Wage - Clerk II		69,077		5,407	29,733	39,344	43
41130 Wage - Corporals		429,036		25,696	140,930	288,106	33
41150 Wage - Crossing Guards		13,923		1,275	5,827	8,096	42
41290 Wage - Overtime		180,765		11,819	89,676	91,089	50
41310 Wage - Patrolpersons		1,984,300		151,988	837,074	1,147,226	42
41355 Wage - PT Evidence Room Attendant		16,510		1,200	6,060	10,450	37
41380 Wage - Reimburse Extra		23,757		2,255	24,852	-1,095	105
41390 Wage - Reimburse Grants		23,757		1,317	6,579	17,178	28
41410 Wage - Sergeants		264,818		19,829	108,720	156,098	41
41430 Wage - Shift Differential		20,000		2,138	12,170	7,830	61
41000...41999 PERSONNEL		3,225,808		238,298	1,345,934	1,879,874	42
42135 Civil Service		5,000		244	6,914	-1,914	138
42230 Fees - SPCA		2,500				2,500	
42235 Fees - Towing & Impound		500		85	170	330	34
42465 Serv - Auditing					35	-35	
42475 Serv - Car Washes		1,500			446	1,054	30
42515 Serv - Equipment		500				500	
42555 Serv - Printing - General		1,850			140	1,710	8
42585 Serv - Speed Timing Check		2,000		1,138	1,450	550	73
42615 Serv - Traffic Sig/Sch Warn	11,298	70,000	28,320		8,195	33,485	52
42630 Serv - Vehicles	37	25,000	3,350	-682	14,195	7,455	70
42632 Training - Accreditation	1,000	1,500	-1,000		1,035	1,465	2
42635 Training - Conf/Cert/Lic		18,000		30	4,626	13,374	26
42640 Training - Education		3,000			1,391	1,609	46
42645 Training - Memberships	474	2,000	-474		1,549	925	54
42000..42999 CONTRACTUAL	12,809	133,350	30,195	815	40,145	63,009	53
43150 Other - Minor Equip.	-8,558	33,545	2,962	3,938	13,078	17,505	48
43160 Prog. - Canine Program		5,000			613	4,387	12
43165 Prog. - Citizen's Police Academy		1,000				1,000	
43167 Prog. - Crime Prevention		1,000				1,000	
43177 Prog. - National Night Out		3,500	885			2,615	25
43180 Supp - Ammun./Targets	2,358	20,000	-2,358	18,114	20,551	1,808	91
43205 Supp - Camera Maintenance	40	3,000	-60		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 May 1, 2019 to May 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			153	1,847	8
43290 Supp - Flares		500				500	
43295 Supp - Flashlights		400				400	
43300 Supp - Fuel/Fluids					129	-129	
43320 Supp - Investigative Mtls.		4,000	106		1,314	2,580	35
43335 Supp - Kevlar Vests		12,000		1,938	6,983	5,017	58
43350 Supp - Office Supp	-318	3,000	416		527	2,057	31
43355 Supp - Portable Radio Batteries/Mic	90	2,500	-90		468	2,122	15
43400 Supp - Reference Material		3,000		156	1,601	1,399	53
43420 Supp - Safety		2,000		143	336	1,664	17
43510 Supp - Vehicle Parts/Tires		20,000		2,582	6,904	13,096	35
43530 Supp - Weapon Room		925				925	
43550 Uniforms - Allowance		24,000		533	10,992	13,008	46
43560 Uniform - Crossing Guards		750				750	
43000..43999 SUPPLIES/MATERIALS	-6,388	143,120	1,860	27,404	63,948	77,311	46
44020 Group Life	844	8,136	-844	895	5,550	3,430	58
44030 Longevity		55,007		5,000	18,602	36,405	34
44050 Medical/Dental/Vision, etc.		863,243		73,604	444,104	419,139	51
44055 Other		45,657		3,751	19,049	26,608	42
44060 Pension		1,120,245			1,120,245		100
44070 Sick Pay Buy Back		88,326			1,142	87,184	1
44080 Social Security		258,385		18,882	106,192	152,193	41
44000..44999 FRINGE BENEFITS	844	2,438,999	-844	102,132	1,714,885	724,958	70
40000..49999 TOTAL EXPENDITURES	7,265	5,941,277	31,211	368,648	3,164,913	2,745,153	54

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41015 Wage - Asst. Const. Off - Comm		61,589		4,738	25,981	35,608	42
41110 Wage - Const. Off. - Res.		65,226		5,017	27,515	37,711	42
41120 Wage - Const. Off. Comm.		67,684		5,206	28,552	39,132	42
41235 Wage - Housing & Prop Maint Insp		55,060		4,235	23,226	31,834	42
41290 Wage - Overtime		492				492	
41312 Wage - Permit Clerk		40,791		3,138	17,207	23,584	42
41000...41999 PERSONNEL		290,842		22,334	122,481	168,361	42
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms	54	2,500	-54	186	1,229	1,325	47
42460 Serv - Advertising				446	2,308	-2,308	
42475 Serv - Car Washes		500				500	
42505 Serv - Elect. Inspect. (3rd)		100,000		16,603	61,459	38,541	61
42555 Serv - Printing - General		700				700	
42628 Serv - Unif. Construction Code		3,100			756	2,344	24
42630 Serv - Vehicles		1,000			91	909	9
42635 Training - Conf/Cert/Lic		4,500			152	4,348	3
42645 Training - Memberships		2,000		135	1,046	954	52
42000..42999 CONTRACTUAL	54	114,500	-54	17,369	67,041	47,513	59
43350 Supp - Office Supp	-57	2,500	-507	594	1,449	1,558	38
43400 Supp - Reference Material		1,000				1,000	
43420 Supp - Safety		2,000				2,000	
43510 Supp - Vehicle Parts/Tires		1,000			87	913	9
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	-57	7,500	-507	594	1,537	6,470	14
44020 Group Life	63	720	-63	63	378	405	44
44030 Longevity		3,875		1,250	1,625	2,250	42
44050 Medical/Dental/Vision, etc.		124,003		12,926	77,787	46,216	63
44060 Pension		49,742			43,466	6,276	87
44070 Sick Pay Buy Back		4,711			4,415	296	94
44080 Social Security		22,906		1,804	9,832	13,074	43
44000..44999 FRINGE BENEFITS	63	205,957	-63	16,043	137,504	68,516	67

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
40000..49999 TOTAL EXPENDITURES	60	618,799	-624	56,340	328,562	290,860	53

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45512 Serv - EMS		2,500			501	1,999	20
45000..45999 DEBT REDEMPTION		2,500			501	1,999	20
40000..49999 TOTAL EXPENDITURES		2,500			501	1,999	20

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2019 to May 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	66,928	77,072	46
42000..42999 CONTRACTUAL		144,000		7,766	66,928	77,072	46
40000..49999 TOTAL EXPENDITURES		144,000		7,766	66,928	77,072	46

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2019 to May 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 May 1, 2019 to May 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 May 1, 2019 to May 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 May 1, 2019 to May 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		100	100	900	10
41090 Wage - Clerk II		8,436		710	2,910	5,526	34
41170 Wage - Director		95,000		7,538	40,423	54,577	43
41290 Wage - Overtime		492				492	
41320 Wage - Pl. Comm.		4,200		100	750	3,450	18
41480 Wage - Zoning Board		3,000		200	900	2,100	30
41495 Wage - Zoning Off/Planner		52,530		4,041	22,159	30,371	42
41000...41999 PERSONNEL		164,658		12,689	67,243	97,415	41
42175 Engineering - Cons/Surv/Map					2,800	-2,800	
42185 Engineering - Non-Reimb.	-4,799	60,000		32,531	95,566	-35,566	159
42187 Engineering (Stormwater) - Non-Reimb.	13,371		-18,444		18,444		
42190 Engineering - Reimb.		950,000		47,716	281,100	668,900	30
42310 Legal Serv - Non-Reimb.					60	-60	
42315 Legal Serv - Reimb.		80,000		20,440	27,703	52,297	35
42325 Legal Serv - Zoning/Planning		20,000		2,205	10,508	9,493	53
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			611	1,890	24
42612 Serv - Ordinance/Update		25,000			484	24,516	2
42635 Training - Conf/Cert/Lic		2,500			1,337	1,163	53
42645 Training - Memberships		2,500				2,500	
42000..42999 CONTRACTUAL	8,672	1,145,400	-18,544	102,892	438,800	725,144	37
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	13	76	225	22
44050 Medical/Dental/Vision, etc.		31,005		-115	-635	31,640	-2
44055 Other		4,268		1,322	6,714	-2,446	157
44060 Pension		13,492			4,610	8,882	34
44070 Sick Pay Buy Back		490			206	284	42
44080 Social Security		11,988		1,072	5,723	6,265	48
44000..44999 FRINGE BENEFITS	13	61,531	-13	2,291	16,693	44,851	27

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2019 to May 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	-18,557	117,873	522,736	870,910	37

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2019 to May 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 May 1, 2019 to May 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				156	781	-781	
42000..42999 CONTRACTUAL				156	781	-781	
40000..49999 TOTAL EXPENDITURES				156	781	-781	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2019 to May 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		936	2,182	2,818	44
42581 Serv - Road Milling and Repair Services		40,000				40,000	
42630 Serv - Vehicles		25,000		37	10,639	14,361	43
42000..42999 CONTRACTUAL		70,600		972	12,821	57,779	18
43150 Other - Minor Equip.		6,500			6,335	165	97
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000		232	444	2,557	15
43410 Supp - Road Mtls. & Supp		40,000		1,209	5,956	34,044	15
43480 Supp - Tools/Parts		5,000		638	3,048	1,952	61
43510 Supp - Vehicle Parts/Tires		30,000		3,123	16,406	13,594	55
43000..43999 SUPPLIES/MATERIALS		84,600		5,203	32,188	52,412	38
40000..49999 TOTAL EXPENDITURES		155,200		6,175	45,009	110,191	29

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42420 Rental - Equipment		500				500	
42445 Rental - Vehicle		500				500	
42515 Serv - Equipment		4,000		1,058	1,058	2,942	26
42630 Serv - Vehicles		1,000				1,000	
42000..42999 CONTRACTUAL		6,000		1,058	1,058	4,942	18
43150 Other - Minor Equip.					2,244	-2,244	
43210 Supp - Chemicals		85,000			62,993	22,007	74
43260 Supp - Equipment & Parts		20,000		2,833	10,074	9,926	50
43480 Supp - Tools/Parts		250			52	198	21
43510 Supp - Vehicle Parts/Tires		3,000			24	2,976	1
43000..43999 SUPPLIES/MATERIALS		108,250		2,833	75,387	32,863	70
40000..49999 TOTAL EXPENDITURES		114,250		3,891	76,445	37,805	67

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2019 to May 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			-84	20,084	0
43490 Supp - Traffic Paint		500				500	
43000..43999 SUPPLIES/MATERIALS		20,500			-84	20,584	0
40000..49999 TOTAL EXPENDITURES		62,500			-84	62,584	0

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2019 to May 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 May 1, 2019 to May 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		2,161	5,245	755	87
42185 Engineering - Non-Reimb.		1,000				1,000	
42500 Serv - Detention Ponds		10,000				10,000	
42000..42999 CONTRACTUAL		17,000		2,161	5,245	11,755	31
43240 Supp - Detention Pond		4,000				4,000	
43260 Supp - Equipment & Parts		5,000			24	4,976	0
43000..43999 SUPPLIES/MATERIALS		9,000			24	8,976	0
40000..49999 TOTAL EXPENDITURES		26,000		2,161	5,269	20,731	20

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2019 to May 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		9,100	9,246	15,754	37
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		2,000		3,790	3,790	-1,790	190
42000..42999 CONTRACTUAL		32,000		12,890	13,037	18,963	41
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000		133	1,930	3,070	39
43470 Supp - Sweeper Brooms		2,000				2,000	
43480 Supp - Tools/Parts		250				250	
43510 Supp - Vehicle Parts/Tires		5,000	13,327	2,220	6,431	-14,757	395
43000..43999 SUPPLIES/MATERIALS		13,000	13,327	2,353	8,361	-8,687	167
40000..49999 TOTAL EXPENDITURES		45,000	13,327	15,243	21,397	10,276	77

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2019 to May 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	6,390			-390	107
43260 Supp - Equipment & Parts		7,500		515	854	6,646	11
43480 Supp - Tools/Parts		750				750	
43510 Supp - Vehicle Parts/Tires		350			57	293	16
43000..43999 SUPPLIES/MATERIALS		14,600	6,390	515	912	7,298	50
40000..49999 TOTAL EXPENDITURES		18,600	6,390	515	912	11,298	39

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		74,262		5,712	31,327	42,935	42
41090 Wage - Clerk II		40,791		3,138	17,207	23,584	42
41140 Wage - Crew Leader		61,208		4,662	30,255	30,953	49
41170 Wage - Director		97,101		7,469	40,961	56,140	42
41230 Wage - Heavy Equipment		117,275		8,944	49,089	68,186	42
41240 Wage - Insp. Mechanic		115,755		9,123	50,079	65,676	43
41270 Wage - Light Equipment		56,859		19,578	39,242	17,617	69
41280 Wage - Mechanic/All Equip		58,959		4,521	24,718	34,241	42
41290 Wage - Overtime		75,400		7,864	75,019	381	99
41295 Wage - Park Maint. - Seasonal		6,720		980	1,772	4,948	26
41300 Wage - Park/Rec. Bd. Sec.		723				723	
41360 Wage - PT Seasonal		30,030				30,030	
41375 Wage - Recycling Center Attendant		23,223		1,694	8,404	14,819	36
41470 Wage - Truck Driver		548,017		35,791	198,215	349,802	36
41000...41999 PERSONNEL		1,306,323		109,477	566,288	740,035	43
42185 Engineering - Non-Reimb.		1,000			320	680	32
42440 Rental - Uniforms		13,000		1,900	5,635	7,365	43
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000			200	1,800	10
42645 Training - Memberships		950			202	748	21
42000..42999 CONTRACTUAL		17,250		1,900	6,357	10,893	37
43200 Supp - Build./Prop. Materials		2,000		2,310	6,788	-4,788	339
43260 Supp - Equipment & Parts		600				600	
43350 Supp - Office Supp	-105	750	-81	137	227	604	19
43400 Supp - Reference Material		250				250	
43420 Supp - Safety	-898	4,000	592	194	1,179	2,229	44
43550 Uniforms - Allowance		500		210	210	290	42
43570 Uniform - Shoes		2,350		130	1,240	1,110	53
43000..43999 SUPPLIES/MATERIALS	-1,003	10,450	511	2,980	9,644	296	97
44020 Group Life	239	3,456	-239	252	1,449	2,246	35
44030 Longevity		26,130		12,258	13,713	12,417	52
44050 Medical/Dental/Vision, etc.		599,995		46,010	279,454	320,541	47
44055 Other		10,412		941	9,846	566	95
44060 Pension		318,604			318,605	-1	100
44070 Sick Pay Buy Back		18,356		1,640	15,597	2,759	85

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2019 to May 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		9,510	46,317	57,020	45
44000..44999 FRINGE BENEFITS	239	1,080,290	-239	70,611	684,981	395,548	63
40000..49999 TOTAL EXPENDITURES	-764	2,414,313	271	184,968	1,267,270	1,146,772	53

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2019 to May 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	15,621			-5,621	156
42534 Serv - Mulch Hauling		6,000				6,000	
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		167	910	591	61
42000..42999 CONTRACTUAL		23,250	15,621	167	910	6,719	71
43200 Supp - Build./Prop. Materials		500			162	338	32
43260 Supp - Equipment & Parts		10,000		645	1,404	8,596	14
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000				2,000	
43000..43999 SUPPLIES/MATERIALS		12,750		645	1,566	11,184	12
40000..49999 TOTAL EXPENDITURES		36,000	15,621	812	2,476	17,903	50

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from May 1, 2019 to May 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	8,785		1,000	5,215	65
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		2,000			740	1,260	37
42526 Serv - Housenick Mansion Interior Feasibility Study			40,073	9,427	9,427	-49,500	
42555 Serv - Printing - General		250				250	
42620 Serv - Trash Removal		1,000				1,000	
42670 Util. - Municipal Parks		250				250	
42000..42999 CONTRACTUAL		21,000	48,858	9,427	11,167	-39,025	286
43200 Supp - Build./Prop. Materials		20,000		8,419	14,720	5,280	74
43480 Supp - Tools/Parts		1,000		76	76	924	8
43000..43999 SUPPLIES/MATERIALS		21,000		8,495	14,796	6,204	70
40000..49999 TOTAL EXPENDITURES		42,000	48,858	17,922	25,962	-32,820	178

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		70,338		5,411	29,672	40,666	42
41510 Wage - CC FT - Admin. Asst.		37,874		2,913	15,977	21,897	42
41515 Wage - CC FT - Aquatics Coord.		59,544		4,580	25,119	34,425	42
41520 Wage - CC FT - Rec. Coord.		54,752		4,212	23,097	31,655	42
41523 Wage - CC PT - Aquatics Staff		300,000		18,910	89,230	210,770	30
41567 Wage - CC PT Office/Admin		110,000		6,779	36,039	73,961	33
41577 Wage - CC PT Rec/Fitness		180,000		16,525	87,244	92,756	48
41580 Wage - CC PT - Summer PlayCamp		59,000		573	839	58,161	1
41000...41999 PERSONNEL		871,508		59,903	307,216	564,292	35
42200 Fees - Bank Charges/Coll.		25,000		2,343	12,934	12,066	52
42388 Prog. - Community Event		20,000			20,000		100
42390 Prog. - Ent. & Instructors	31	50,000	7,773	4,369	22,120	20,107	60
42515 Serv - Equipment		4,500		274	3,246	1,254	72
42535 Serv - Newsletter Production		23,000		7,343	14,490	8,510	63
42549 Serv - Pool Maintenance		36,000		855	32,104	3,896	89
42550 Serv - Postage - All		5,000		895	3,770	1,230	75
42555 Serv - Printing - General		150				150	
42635 Training - Conf/Cert/Lic		3,000		120	157	2,843	5
42645 Training - Memberships		1,100			400	700	36
42000..42999 CONTRACTUAL	31	167,750	7,773	16,198	109,221	50,756	70
43185 Supp - Aquatics		15,000	790	85	1,494	12,716	15
43210 Supp - Chemicals		1,250				1,250	
43260 Supp - Equipment & Parts		2,500			578	1,922	23
43350 Supp - Office Supp	-415	2,000	57	175	449	1,493	25
43380 Supp - Program Supplies		20,000	159	391	5,432	14,409	28
43420 Supp - Safety		3,500		225	1,235	2,265	35
43510 Supp - Vehicle Parts/Tires				294	302	-302	
43550 Uniforms - Allowance		1,750		590	606	1,144	35
43000..43999 SUPPLIES/MATERIALS	-415	46,000	1,006	1,759	10,097	34,896	24
44020 Group Life	50	576	-50	50	302	324	44
44030 Longevity		3,275		1,250	2,225	1,050	68
44050 Medical/Dental/Vision, etc.		105,670		8,810	53,020	52,650	50
44060 Pension		47,490			45,192	2,298	95
44070 Sick Pay Buy Back		2,493			2,493	0	100
44080 Social Security		67,112		4,612	23,797	43,315	35

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2019 to May 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	14,722	127,029	99,638	56
40000..49999 TOTAL EXPENDITURES	-334	1,311,874	8,729	92,583	553,562	749,582	43

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45116 Debt - 2013A (Refinance)		952,630			474,032	478,598	50
45118 Debt - 2014 (2004 and Capital Projects)		945,000			443,943	501,057	47
45147 Debt - 2017 Capital Projects		247,172			103,352	143,820	42
45158 Debt - 2019 Series (Refinancing)				43,042	43,042	-43,042	
45000..45999 DEBT REDEMPTION		2,144,802		43,042	1,064,369	1,080,433	50
40000..49999 TOTAL EXPENDITURES		2,144,802		43,042	1,064,369	1,080,433	50

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

Fund: General Fund (01)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		18,303,498		2,563,857	12,568,452	5,735,046	-69
TOTAL EXPENSE	18,223	19,468,166	117,456	1,110,113	8,854,718	10,495,992	46

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

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

	2019 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	218	2,125	-1,125	213
LICENCES & PERMITS	1,000	218	2,125	-1,125	213
Interest	1,000	1,277	5,326	-4,326	533
INTEREST, RENTS AND ROYALTIES	1,000	1,277	5,326	-4,326	533
Bond/Note Proceeds		793	793	-793	
OTHER AGENCIES		793	793	-793	
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000	217	2,514	6,486	28
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	13,000	1,070	3,843	9,158	30
Fees - Sewer Rental Current	4,838,137	564,602	2,116,354	2,721,783	44
Fees - Sewer Rental Pen	70,000	10,529	57,588	12,412	82
CHARGES FOR SERVICE	4,933,137	576,418	2,180,298	2,752,839	44
Misc	2,000	260	2,690	-690	135
Reimb - Collection Fees	3,000	630	2,415	585	81
Reimb - Sewer	120,000	57,527	118,553	1,447	99
Sale of Property & Equip	10,000			10,000	
Waste Water Contribution Fund	400,000			400,000	
NON-REVENUE RECEIPTS	535,000	58,417	123,658	411,342	23
TOTAL REVENUE	5,470,137	637,124	2,312,200	3,157,937	42

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		22,645		1,742	8,683	13,962	38
41020 Wage - Asst. Director		56,076		4,314	21,505	34,571	38
41140 Wage - Crew Leader		54,553		4,196	20,940	33,613	38
41170 Wage - Director		85,370		6,567	32,739	52,631	38
41180 Wage - Electrician Class A		83,018		6,228	30,952	52,066	37
41190 Wage - Executive Asst.		23,459		1,805	8,992	14,467	38
41230 Wage - Heavy Equipment		58,637				58,637	
41260 Wage - Laborer				4,467	22,292	-22,292	
41270 Wage - Light Equipment		56,859		4,353	21,802	35,057	38
41290 Wage - Overtime		12,422		788	8,111	4,311	65
41420 Wage - Sewer Worker		78,170		5,943	29,601	48,569	38
41450 Wage - Township Manager		52,500		4,038	22,212	30,288	42
41000...41999 PERSONNEL		583,709		44,441	227,829	355,880	39
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000		1	6,113	7,887	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		534	2,034	966	68
42645 Training - Memberships		1,500			854	646	57
42000..42999 CONTRACTUAL	-62	21,250		535	9,001	12,249	42
44020 Group Life	127	1,440	-127	127	764	804	44
44030 Longevity		12,355				12,355	
44050 Medical/Dental/Vision, etc.		256,050		21,657	130,303	125,747	51
44060 Pension		135,568			133,586	1,982	99
44070 Sick Pay Buy Back		5,636			3,138	2,498	56
44080 Social Security		46,030		3,613	18,757	27,273	41
44000..44999 FRINGE BENEFITS	127	457,079	-127	25,397	286,549	170,658	63
40000..49999 TOTAL EXPENDITURES	66	1,062,038	-127	70,373	523,379	538,787	49

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

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

2018 Encum	2019 Budget	2019 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 May 1, 2019 to May 31, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		47,509		3,655	18,219	29,290	38
41210 Wage - Fiscal Clerk		61,187		4,750	23,678	37,509	39
41220 Wage - Fiscal Tech		45,290		3,344	17,338	27,952	38
41290 Wage - Overtime		5,398			822	4,576	15
41000...41999 PERSONNEL		159,384		11,749	60,058	99,326	38
42200 Fees - Bank Charges/Coll.		15,500		703	4,847	10,653	31
42206 Fees - Collection Service/Lien		5,000				5,000	
42465 Serv - Auditing		3,375			2,475	900	73
42555 Serv - Printing - General	-1,079	2,500			1,150	1,350	46
42595 Serv - Support/Accounting		9,000			11,024	-2,024	122
42000..42999 CONTRACTUAL	-1,079	35,375		703	19,495	15,880	55
43350 Supp - Office Supp	-463	1,000	409		313	277	72
43000..43999 SUPPLIES/MATERIALS	-463	1,000	409		313	277	72
44020 Group Life	38	432	-38	38	227	243	44
44030 Longevity		3,603				3,603	
44050 Medical/Dental/Vision, etc.		43,659		3,639	21,905	21,754	50
44055 Other		10,370				10,370	
44060 Pension		26,981			25,712	1,269	95
44070 Sick Pay Buy Back		2,880			2,818	62	98
44080 Social Security		12,688		1,131	5,815	6,873	46
44000..44999 FRINGE BENEFITS	38	100,613	-38	4,809	56,477	44,174	56
40000..49999 TOTAL EXPENDITURES	-1,504	296,372	371	17,260	136,343	159,657	46

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2019 to May 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 May 1, 2019 to May 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				49,000	
42000..42999 CONTRACTUAL		94,300				94,300	
40000..49999 TOTAL EXPENDITURES		94,300				94,300	

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42300 Lease - Equipment		11,866				11,866	
42435 Rental - Mats	5	1,500	-5	144	332	1,173	22
42450 Serv - Buildings/Properties		5,000			3,720	1,280	74
42480 Serv - Cleaning		10,500			2,255	8,245	21
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				105	530	-530	
42596 Serv - Telephone		5,500		2,203	3,644	1,856	66
42620 Serv - Trash Removal		3,000		139	688	2,312	23
42630 Serv - Vehicles					150	-150	
42635 Training - Conf/Cert/Lic				195	195	-195	
42675 Util. - PPIS Building		20,000		1,908	9,476	10,524	47
42000..42999 CONTRACTUAL	5	66,866	-5	4,695	25,989	40,882	39
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials	10	3,000	-10	1,279	1,875	1,135	62
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	-331	1,279	2,278	21,803	8
40000..49999 TOTAL EXPENDITURES	336	90,616	-336	5,973	28,267	62,685	31

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2019 to May 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			504,839	1,195,161	30
42440 Rental - Uniforms	80	5,500	-80	345	1,157	4,423	20
42485 Serv - Computers/Network Services		5,000				5,000	
42515 Serv - Equipment		5,500			2,327	3,173	42
42545 Serv - PA One-Call Service		6,000		617	1,267	4,733	21
42630 Serv - Vehicles	320	10,000	-320	411	2,566	7,754	22
42000..42999 CONTRACTUAL	400	1,732,000	-400	1,372	512,156	1,220,244	30
43260 Supp - Equipment & Parts	1,872	17,000	2,292	766	6,622	8,086	52
43420 Supp - Safety		2,500		271	616	1,884	25
43480 Supp - Tools/Parts		10,000		610	6,376	3,624	64
43510 Supp - Vehicle Parts/Tires		10,000		997	2,953	7,047	30
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	1,872	40,500	2,292	2,644	16,567	21,641	47
40000..49999 TOTAL EXPENDITURES	2,272	1,772,500	1,892	4,016	528,723	1,241,885	30

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2019 to May 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	337	28,593	18,126	55
42545 Serv - PA One-Call Service					1,800	-1,800	
42000..42999 CONTRACTUAL	8,593	40,000	-6,719	337	30,393	16,326	59
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	337	30,393	16,926	58

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42385 Other - Contingency		10,000				10,000	
42440 Rental - Uniforms	80	5,500	-80	345	1,158	4,423	20
42450 Serv - Buildings/Properties		2,500			2,516	-16	101
42515 Serv - Equipment		3,000			1,615	1,385	54
42596 Serv - Telephone		3,500		2,175	3,729	-229	107
42680 Util. - Pump Stations		55,000		4,905	18,612	36,388	34
42000..42999 CONTRACTUAL	80	79,500	-80	7,425	27,629	51,951	35
43200 Supp - Build./Prop. Materials		9,000			1,338	7,662	15
43260 Supp - Equipment & Parts	-3,873	15,000	2,514	308	21,556	-9,070	160
43270 Supp - Ext Landscape Mtls		1,000				1,000	
43300 Supp - Fuel/Fluids		10,000		401	3,707	6,293	37
43370 Supp - Pump Stations		12,000			497	11,503	4
43420 Supp - Safety		2,000		271	616	1,384	31
43480 Supp - Tools/Parts		2,000				2,000	
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	-3,873	52,000	2,514	980	27,714	21,772	58
40000..49999 TOTAL EXPENDITURES	-3,793	131,500	2,434	8,405	55,343	73,724	44

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42405 Reimb. - Expenses		120,000			112,815	7,185	94
42000..42999 CONTRACTUAL		120,000			112,815	7,185	94
40000..49999 TOTAL EXPENDITURES		120,000			112,815	7,185	94

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from May 1, 2019 to May 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		637,124	2,312,200	3,157,937	-42
TOTAL EXPENSE	29,213	5,470,137	318,524	181,902	2,261,280	2,890,333	47

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

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

	2019 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	660	25,711	-20,711	514
INTEREST, RENTS AND ROYALTIES	5,000	660	25,711	-20,711	514
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	660	218,327	2,180,673	9

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BTCC-FINAL CONSTRUCTION/DEDICATION	-812,740						
BTCC-ARCHITECTURE/ENGINEERING				113	173	-173	
BTCC-FURNISHINGS-FITNESS AREAS		65,000				65,000	
BTCC-FURNISHINGS-MULTI-PURPOSE		2,500				2,500	
BTCC-FURNISHINGS-OTHER BTCC AREAS	-783	5,000	4,925			75	99
BTCC-FURNISHINGS-SWIMMING POOLS		125,000	8,360	87,730	108,009	8,631	93
MEMORIAL	-19,680						
Total	-833,203	197,500	13,285	87,843	108,181	76,034	62

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2019 to May 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	87,850			-7,850	110
Total		80,000	87,850			-7,850	110

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2019 to May 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	33,585			-3,585	112
REN-LIBRARY FEASIBILITY STUDY				5,406	8,850	-8,850	
REN-MUN PARK CIRC/MAIN PAV. RESTROOM REHAB	5,660		2,571	895	13,807	-16,378	
REN-HOUSENICK PROPERTY	291,722		-202,463	9,145	234,103	-31,640	
REN-MUNICIPAL BLDG HVAC	-11,411						
LIC-E-PERMITTING SOFTWARE		35,000			19,802	15,198	57
MASS STORAGE IMPROVEMENTS	10,646	40,000	18,912		5,471	15,617	61
CONTROLS-HVAC		55,000				55,000	
STORM SEWER - INFRASTRUCTURE BASE MAPPING				200	7,199	-7,199	
Total	292,118	165,000	-147,396	15,646	289,233	23,163	86

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from May 1, 2019 to May 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
------------	-------------	------------	---------------	------------	-----------	----------

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2019 to May 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 May 1, 2019 to May 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 May 1, 2019 to May 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 May 1, 2019 to May 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 May 1, 2019 to May 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			15,573	927	94
Total	-23,321	16,500			15,573	927	94

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from May 1, 2019 to May 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				175	1,091	-1,091	
STORM SEWER - MONOCACY W.S. SPILLWAY					51	-51	
Total		225,000		175	1,142	223,858	1

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from May 1, 2019 to May 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	11,487	1,513	88
TRACT/MOW-ZERO TURNING MOWER W/72		13,000		11,487	11,487	1,513	88
TOWPATH-WILSON AVENUE CONCRETE REPAIR		50,000				50,000	
HOUSENICK PARK AND TRAIL PHASE 2	167,281		-143,060	48,961	152,933	-9,873	
PARK/OPEN SPACE MASTER PLAN					6,708	-6,708	
COMER PARK PLAYGROUND REPLACEMENT	-19,350						
HIGHLAND PARK GREENWAY-ENGINEERING	1,285		-899	1,313	1,378	-479	
TRAIL PROJECT-HOUSENICK ESTATE				45	533	-533	
PORTABLE RESTROOM - NORTH 40	58,249		-58,249	470	58,719	-470	
Total	207,465	76,000	-202,208	73,763	243,244	34,964	54

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from May 1, 2019 to May 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		660	218,327	2,180,673	-9
TOTAL EXPENSE	-405,693	2,394,000	-235,650	177,428	768,384	1,861,266	22