

FINANCE DEPARTMENT MONTHLY REPORT – NOVEMBER 2018

- I. Audit – 2016-2017 Pension scheduled December 2018
- 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. November Report –benchmark (11) months @ 92%
 - 2. General Fund Collections at 101% of revenue budget
General Fund Disbursements at 86% of expenditure budget
 - (Items 3-5 reflect to YTD figures)
 - 3. 2018 - in excess of 99% budgeted Real Estate Taxes collected
 - 4. 2018 - in excess of 85% budgeted BTCC Fees collected
 - 5. 2018 - in excess of 236% 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. 1,120 + registered users to date, > 12.7% participation)

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from November 1, 2018 to November 30, 2018

Fund: General Fund (01)

Department: REVENUE (300)

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	1,286	29,335	665	98
Tax - Earned Income	4,175,000	596,594	4,074,982	100,018	98
Tax - Mercantile	975,000	35,560	1,003,932	-28,932	103
Tax - Local Services	625,000	122,850	625,004	-4	100
Tax - Real Estate - Curr	6,018,139	32,354	5,971,886	46,253	99
Tax - Real Estate - Disc	-78,000		-107,665	29,665	138
Tax - Real Estate - Int Curr	30,000	13,382	47,177	-17,177	157
Tax - Real Estate - Int Disc		-40	-695	695	
Tax - Real Estate - Int Pen			191	-191	
Tax - Real Estate - Int Pr Yr	6,000	313	8,292	-2,292	138
Tax - Real Estate - Int Pr Dis			-38	38	
Tax - Real Estate - Int Pr Pen		31	364	-364	
Tax - Real Estate - Pen	15,000	3,003	9,764	5,236	65
Tax - Real Estate - Pr Yr	110,000	20,079	153,437	-43,437	139
Tax - Real Estate - Pr Yr Pen	1,000		1,803	-803	180
Tax - Real Estate Transfer	725,000	258,528	950,555	-225,555	131
TAXES	12,632,139	1,083,941	12,768,326	-136,187	101
License - Beverage	5,200		4,600	600	88
License - TV Cable Franch	420,000	95,590	302,313	117,687	72
Permit - Building	200,000	23,369	613,172	-413,172	307
Permit - Electrical	60,000	13,206	135,127	-75,127	225
Permit - Mechanical	20,000	2,610	30,888	-10,888	154
Permit - Misc	5,000	100	3,827	1,173	77
Permit - Moving	500	32	379	121	76
Permit - Plumbing	15,000	3,975	33,032	-18,032	220
Permit - Sewer	1,000	264	1,834	-834	183
Permit - Street & Pole	40,000	1,100	18,400	21,600	46
LICENCES & PERMITS	766,700	140,247	1,143,572	-376,872	149
Fines & Penalties - Misc	10,000	25	325	9,675	3
Violation - Ordinance	20,000	862	7,564	12,436	38
Violation - Vehicle Code	60,000	4,404	47,886	12,114	80
FINES, FORF & PENALTIES	90,000	5,291	55,775	34,225	62
Interest	1,000	80	792	208	79
Rental - Buildings	13,800	1,250	15,000	-1,200	109
Royalties - Cell Phone Tower	45,000	3,947	46,490	-1,490	103
INTEREST, RENTS AND ROYALTIES	59,800	5,277	62,281	-2,481	104
Federal/State Funds	975,000	61,700	995,395	-20,395	102

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from November 1, 2018 to November 30, 2018

Fund: General Fund (01)

Department: REVENUE (300)

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
State Public Utility Tax	15,000		13,121	1,879	87
Local Sponsorship			500	-500	
OTHER AGENCIES	990,000	61,700	1,009,015	-19,015	102
Fees - Building Appeals Board	1,000		500	500	50
Fees - Crossing Guard Pmt	8,000		5,015	2,986	63
Fees - Miscellaneous	35,000	54	53,425	-18,425	153
Fees - Unif. Construction Code Fee	3,100	345	3,372	-272	109
Fees - Police/Accident Rep	7,000	1,180	8,950	-1,950	128
Fees - Property Inspection	35,000	2,988	52,973	-17,973	151
Fees - Rec/Playground	20,000		14,148	5,852	71
Fees - Subdivision	10,000	900	6,340	3,660	63
Fees - Tax Certifications	10,000	440	9,695	305	97
Fees - Vacant Property Registration			10,800	-10,800	
Fees - Zoning Board	7,000		7,860	-860	112
Fees - BTCC Aquatic Program	132,000	4,101	119,132	12,868	90
Fees - BTCC Daily Fees	135,000	7,766	110,161	24,839	82
Fees - BTCC Facility Rental	22,000	1,457	19,422	2,578	88
Fees - BTCC Membership Current	715,000	44,674	639,931	75,069	90
Fees - BTCC Recreation Program	255,000	6,607	258,518	-3,518	101
Fees - BTCC Vending/Concessions	5,000	25	506	4,494	10
Fees - BTCC Household Credit		-582	300	-300	
Local Sponsorship - BTCC Community Event	20,000		2,816	17,184	14
CHARGES FOR SERVICE	1,420,100	69,955	1,323,863	96,237	93
Misc	15,000	-1,608	11,570	3,430	77
Photocopies	400	5	607	-207	152
Refunds	300,000	29,140	377,235	-77,235	126
Reimb - Engineering	950,000	103,370	710,867	239,133	75
Reimb - Legal	80,000	825	39,955	40,045	50
Reimb - Medical Expenses	15,173	1,688	15,212	-39	100
Sale of Maps & Books	2,000		5	1,995	0
Sale of Property & Equip	30,000	2,845	48,069	-18,069	160
NON-REVENUE RECEIPTS	1,392,573	136,265	1,203,519	189,054	86
TOTAL REVENUE	17,351,312	1,502,675	17,566,352	-215,040	101

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41100 Wage - Commissioners		20,625		952	14,754	5,871	72
41000...41999 PERSONNEL		20,625		952	14,754	5,871	72
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		300	15,433	-10,433	309
42477 Serv - Citizen Survey					4,465	-4,465	
42540 Serv - Ord. Codification		5,000			3,189	1,811	64
42635 Training - Conf/Cert/Lic		2,000			1,950	50	98
42645 Training - Memberships		3,000			3,512	-512	117
42000..42999 CONTRACTUAL		103,000		300	116,548	-13,548	113
43190 Supp - B.O.C.		300			109	191	36
43400 Supp - Reference Material		275		1,764	4,654	-4,379	1,692
43000..43999 SUPPLIES/MATERIALS		575		1,764	4,763	-4,188	828
44080 Social Security					2	-2	
44000..44999 FRINGE BENEFITS					2	-2	
40000..49999 TOTAL EXPENDITURES		124,200		3,016	136,068	-11,868	110

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		21,821		1,691	20,295	1,526	93
41030 Wage - Asst. Manager		43,758			4,285	39,473	10
41190 Wage - Executive Asst.		22,775		1,752	21,007	1,768	92
41290 Wage - Overtime		4,743		838	9,576	-4,833	202
41450 Wage - Township Manager		57,530		4,038	50,970	6,560	89
41000...41999 PERSONNEL		150,627		8,319	106,133	44,494	70
42550 Serv - Postage - All	3,601	10,000	-3,601		9,720	3,881	61
42555 Serv - Printing - General	246	400	7		1,099	-705	276
42605 Serv - Test/Eval. - D&A /EPA		1,400		70	2,595	-1,195	185
42610 Serv - Test/Eval. - Emp. Med.		1,500		8	2,781	-1,281	185
42630 Serv - Vehicles		200			79	121	40
42635 Training - Conf/Cert/Lic		3,000			1,131	1,869	38
42645 Training - Memberships		1,000			89	911	9
42000..42999 CONTRACTUAL	3,847	17,500	-3,594	78	17,493	3,601	79
43350 Supp - Office Supp	-117	1,500	789	132	1,880	-1,169	178
43420 Supp - Safety				69	808	-808	
43460 Supp - Staff Development				162	1,879	-1,879	
43510 Supp - Vehicle Parts/Tires				4	44	-44	
43000..43999 SUPPLIES/MATERIALS	-117	1,500	789	367	4,611	-3,900	360
44010 Admin. Unemployment		17,000		12,572	12,686	4,314	75
44020 Group Life		288		19	214	74	74
44030 Longevity		1,588			3,500	-1,912	220
44050 Medical/Dental/Vision, etc.		48,525		3,014	36,363	12,162	75
44060 Pension		32,339			28,804	3,535	89
44070 Sick Pay Buy Back		1,782			4,288	-2,506	241
44080 Social Security		13,358		677	9,196	4,162	69
44000..44999 FRINGE BENEFITS		114,880		16,282	95,050	19,830	83
40000..49999 TOTAL EXPENDITURES	3,730	284,507	-2,805	25,046	223,287	64,025	77

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		46,125		3,548	42,542	3,583	92
41210 Wage - Fiscal Clerk		58,970		4,597	55,255	3,715	94
41220 Wage - Fiscal Tech		43,641		3,171	38,444	5,197	88
41290 Wage - Overtime		5,398			776	4,622	14
41460 Wage - Treasurer		4,000		308	3,539	461	88
41000...41999 PERSONNEL		158,134		11,624	140,555	17,579	89
42195 Fees - Amusement Tax Coll.		900		84	861	39	96
42200 Fees - Bank Charges/Coll.		2,700		73	1,694	1,006	63
42210 Fees - EIT Coll.		99,000		1,959	49,888	49,112	50
42220 Fees - Mercantile Tax Coll.		22,400		138	22,436	-36	100
42225 Fees - OPT Coll.		14,400		461	11,316	3,084	79
42410 Reimb. - Medical		15,173		1,352	14,877	296	98
42465 Serv - Auditing	10,500	21,250	-10,500		42,190	-10,440	149
42555 Serv - Printing - General	2,184	3,500	-2,184		2,190	3,495	0
42595 Serv - Support/Accounting		7,500				7,500	
42635 Training - Conf/Cert/Lic		500			87	413	17
42645 Training - Memberships		175			215	-40	123
42000..42999 CONTRACTUAL	12,684	187,498	-12,684	4,068	145,753	54,429	71
43350 Supp - Office Supp	95	750	-200		1,188	-238	132
43400 Supp - Reference Material		50				50	
43000..43999 SUPPLIES/MATERIALS	95	800	-200		1,188	-188	124
44020 Group Life		432		32	347	86	80
44030 Longevity		3,228			6,455	-3,227	200
44050 Medical/Dental/Vision, etc.		40,217		2,839	31,086	9,131	77
44055 Other		9,963		1,728	19,011	-9,048	191
44060 Pension		29,147			27,938	1,209	96
44070 Sick Pay Buy Back		2,723			4,286	-1,563	157
44080 Social Security		12,552		955	11,861	691	94
44000..44999 FRINGE BENEFITS		98,262		5,554	100,983	-2,721	103
40000..49999 TOTAL EXPENDITURES	12,779	444,694	-12,884	21,245	388,478	69,100	84

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		70,000		8,409	100,287	-30,287	143
42000..42999 CONTRACTUAL		70,000		8,409	100,287	-30,287	143
40000..49999 TOTAL EXPENDITURES		70,000		8,409	100,287	-30,287	143

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42470 Serv - Beth. Public Library		416,462		34,705	381,757	34,705	92
42000..42999 CONTRACTUAL		416,462		34,705	381,757	34,705	92
40000..49999 TOTAL EXPENDITURES		416,462		34,705	381,757	34,705	92

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42265 Ins. - General Liability		118,000			116,187	1,813	98
42270 Ins. - Law Enforcement		24,300			23,297	1,003	96
42275 Ins. - Public Officials		29,400		2,653	34,741	-5,341	118
42280 Ins. - Umbrella Policy		32,600			33,526	-926	103
42285 Ins. - Vehicles		75,500			83,222	-7,722	110
42290 Ins. - Workmen's Comp		332,000			214,831	117,169	65
42000..42999 CONTRACTUAL		611,800		2,653	505,804	105,996	83
40000..49999 TOTAL EXPENDITURES		611,800		2,653	505,804	105,996	83

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		13,611		1,047	12,554	1,058	92
41140 Wage - Crew Leader		5,943		457	5,483	460	92
41170 Wage - Director		20,721		1,594	19,111	1,610	92
41180 Wage - Electrician Class A		34,877		2,692	33,070	1,807	95
41250 Wage - Janitor/Handyman		12,667		1,006	13,290	-623	105
41290 Wage - Overtime		3,075		462	4,272	-1,197	139
41420 Wage - Sewer Worker		31,699		1,464	25,696	6,003	81
41000...41999 PERSONNEL		122,593		8,722	113,477	9,116	93
42180 Engineering - GIS Updates		10,000			10,000		100
42245 Fees - Undgr Tank Reg/Test		1,000			502	498	50
42300 Lease - Equipment		12,000		2,252	13,390	-1,390	112
42435 Rental - Mats	-5	9,000		770	8,591	409	95
42450 Serv - Buildings/Properties	4,314	87,000	3,875	4,961	96,811	-13,686	116
42475 Serv - Car Washes					8	-8	
42480 Serv - Cleaning	6,081	115,000	15,720	6,924	67,901	31,379	73
42485 Serv - Computers/Network Services	103	95,000	10,023	1,139	87,279	-2,302	102
42515 Serv - Equipment		3,500		4,095	5,626	-2,126	161
42520 Serv - Ext. Landscaping		500				500	
42524 Serv - HVAC Duct Cleaning		32,000			18,244	13,756	57
42546 Serv - Paging				208	1,115	-1,115	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000		8,864	95,787	-787	101
42620 Serv - Trash Removal		18,000		3,155	16,871	1,129	94
42630 Serv - Vehicles				7	7	-7	
42635 Training - Conf/Cert/Lic		2,500			2,952	-452	118
42647 Util. - BTCC		150,000		10,110	110,114	39,886	73
42650 Util. - Coolidge Building		10,000		157	9,241	759	92
42655 Util. - Fifth St. Storage Bldg		7,000		110	4,774	2,226	68
42660 Util. - Municipal Building		48,000		4,202	44,554	3,446	93
42665 Util. - Municipal Garage		12,500		636	9,437	3,063	75
42670 Util. - Municipal Parks		15,000		3,444	17,089	-2,089	114
42000..42999 CONTRACTUAL	10,493	724,500	29,618	51,036	620,294	74,588	90
43150 Other - Minor Equip.	7,317	19,500	-2,591	2,945	11,234	10,857	44
43200 Supp - Build./Prop. Materials		17,000	1,585	4,558	16,322	-907	105
43260 Supp - Equipment & Parts	3,000	17,000		928	8,245	8,755	49
43270 Supp - Ext Landscape Mtls		500			156	344	31

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43310 Supp - Holiday/Displays		2,000				2,000	
43330 Supp - Janitorial & Maint.		25,000		1,687	21,672	3,328	87
43350 Supp - Office Supp	-19	800	-22		283	539	33
43420 Supp - Safety		1,000		794	2,205	-1,205	220
43480 Supp - Tools/Parts		500		44	109	391	22
43500 Supp - Vehicle Fuel		140,000		23,213	168,102	-28,102	120
43550 Uniforms - Allowance		1,000			491	509	49
43570 Uniform - Shoes		200				200	
43000..43999 SUPPLIES/MATERIALS	10,298	224,500	-1,028	34,168	228,820	-3,292	101
44020 Group Life		245		28	212	33	86
44030 Longevity		2,743		4,313	13,400	-10,657	489
44050 Medical/Dental/Vision, etc.		61,716		5,174	62,446	-730	101
44055 Other					9,122	-9,122	
44060 Pension		33,632			33,632		100
44070 Sick Pay Buy Back		1,274			3,497	-2,223	275
44080 Social Security		9,686		978	11,874	-2,188	123
44000..44999 FRINGE BENEFITS		109,296		10,492	134,184	-24,888	123
40000..49999 TOTAL EXPENDITURES	20,791	1,180,889	28,590	104,417	1,096,774	55,525	95

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

Fund: General Fund (01)
 Department: CAPITAL RESERVE CONTRIBUTION (410)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
47010 Tsf. - To Capital Res. Fund		1,130,175				1,130,175	
47000..47999 TRANSFERS		1,130,175				1,130,175	
40000..49999 TOTAL EXPENDITURES		1,130,175				1,130,175	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41060 Wage - Captain		94,629		7,278	87,270	7,359	92
41070 Wage - Chief		99,418		7,646	91,682	7,736	92
41090 Wage - Clerk II		67,324		5,110	61,405	5,919	91
41130 Wage - Corporals		333,261		24,947	299,371	33,890	90
41150 Wage - Crossing Guards		13,105		1,080	9,303	3,802	71
41160 Wage - Detectives		85,709			57,899	27,810	68
41290 Wage - Overtime		180,326		18,555	192,711	-12,385	107
41310 Wage - Patrolpersons		1,917,564		134,936	1,667,691	249,873	87
41355 Wage - PT Evidence Room Attendant				1,200	5,050	-5,050	
41380 Wage - Reimburse Extra		23,700		913	27,677	-3,977	117
41390 Wage - Reimburse Grants		23,700		2,356	20,644	3,056	87
41410 Wage - Sergeants		257,126		19,248	214,755	42,371	84
41430 Wage - Shift Differential		16,025		1,856	23,168	-7,143	145
41000...41999 PERSONNEL		3,111,887		225,126	2,758,626	353,261	89
42135 Civil Service		5,000		4,350	21,352	-16,352	427
42230 Fees - SPCA		2,500			150	2,350	6
42235 Fees - Towing & Impound		500			240	260	48
42475 Serv - Car Washes		1,200			1,324	-124	110
42480 Serv - Cleaning					40	-40	
42515 Serv - Equipment		500			353	147	71
42550 Serv - Postage - All					8	-8	
42555 Serv - Printing - General		1,850	329	197	645	876	53
42585 Serv - Speed Timing Check		2,000		158	1,821	179	91
42615 Serv - Traffic Sig/Sch Warn		70,000	14,897	8,179	68,151	-13,048	119
42630 Serv - Vehicles		20,000		1,861	25,563	-5,563	128
42632 Training - Accreditation		1,500			1,000	500	67
42635 Training - Conf/Cert/Lic		18,000		1,468	14,892	3,108	83
42640 Training - Education		3,000			2,275	725	76
42645 Training - Memberships		2,000			1,245	755	62
42000..42999 CONTRACTUAL		128,050	15,226	16,213	139,060	-26,236	120
43150 Other - Minor Equip.	8,558	32,725	-8,558	5,216	36,805	4,478	86
43160 Prog. - Canine Program		5,000			3,595	1,405	72
43165 Prog. - Citizen's Police Academy		1,000				1,000	
43167 Prog. - Crime Prevention		1,000				1,000	
43170 Prog. - D.A.R.E. Account		1,500				1,500	
43175 Prog. - Every Fifteen Minutes		3,000			2,247	753	75

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43177 Prog. - National Night OUt		2,500			3,279	-779	131
43180 Supp - Ammun./Targets	-388	16,000	2,540		11,014	2,446	85
43205 Supp - Camera Maintenance	20	3,000	40		2,084	876	71
43250 Supp - DUI		1,000			46	954	5
43260 Supp - Equipment & Parts		2,000			955	1,045	48
43290 Supp - Flares		500				500	
43295 Supp - Flashlights		400			48	352	12
43300 Supp - Fuel/Fluids					790	-790	
43320 Supp - Investigative Mtls.		4,000			2,274	1,726	57
43335 Supp - Kevlar Vests		3,000			949	2,051	32
43350 Supp - Office Supp	519	3,000	-21		2,133	887	70
43355 Supp - Portable Radio Batteries/Mic	250	2,500		151	869	1,631	35
43400 Supp - Reference Material		3,000		157	1,745	1,255	58
43420 Supp - Safety	216	2,000		110	1,611	389	81
43510 Supp - Vehicle Parts/Tires		20,000		732	16,527	3,473	83
43530 Supp - Weapon Room		925			550	375	59
43550 Uniforms - Allowance		24,000		111	19,612	4,388	82
43560 Uniform - Crossing Guards		750				750	
43000..43999 SUPPLIES/MATERIALS	9,175	132,800	-5,999	6,478	107,132	31,667	76
44020 Group Life		7,704		844	9,513	-1,809	123
44030 Longevity		57,816			53,002	4,814	92
44050 Medical/Dental/Vision, etc.		764,392		65,852	732,828	31,564	96
44055 Other		64,039		3,459	45,886	18,153	72
44060 Pension		1,049,869			1,049,870	-1	100
44070 Sick Pay Buy Back		94,614			8,147	86,467	9
44080 Social Security		250,359		17,856	221,932	28,427	89
44000..44999 FRINGE BENEFITS		2,288,793		88,012	2,121,178	167,615	93
40000..49999 TOTAL EXPENDITURES	9,175	5,661,530	9,227	335,829	5,125,995	526,308	91

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41015 Wage - Asst. Const. Off - Comm		56,795		4,600	53,953	2,842	95
41110 Wage - Const. Off. - Res.		63,326		4,871	58,407	4,919	92
41120 Wage - Const. Off. Comm.		65,712		5,055	60,608	5,104	92
41235 Wage - Housing & Prop Maint Insp		53,061		4,112	49,289	3,772	93
41290 Wage - Overtime		487			150	337	31
41312 Wage - Permit Clerk		36,608		3,046	35,114	1,494	96
41490 Wage - Zoning/Code Enf Off					0	0	
41000...41999 PERSONNEL		275,989		21,684	257,520	18,469	93
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms		2,500		324	2,935	-435	117
42460 Serv - Advertising				260	3,018	-3,018	
42475 Serv - Car Washes		500				500	
42505 Serv - Elect. Inspect. (3rd)		50,000		18,268	134,859	-84,859	270
42555 Serv - Printing - General		700				700	
42628 Serv - Unif. Construction Code		3,100			2,520	580	81
42630 Serv - Vehicles		1,000		23	497	503	50
42635 Training - Conf/Cert/Lic		4,500			820	3,680	18
42645 Training - Memberships		2,000			2,178	-178	109
42820 Equip & Supplies - Fire					48	-48	
42000..42999 CONTRACTUAL		64,500		18,875	146,875	-82,375	228
43350 Supp - Office Supp	570	2,500	-156		1,596	1,060	58
43400 Supp - Reference Material		1,000			91	909	9
43420 Supp - Safety		2,000			181	1,819	9
43510 Supp - Vehicle Parts/Tires		1,000		45	1,679	-679	168
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500			155	345	31
43000..43999 SUPPLIES/MATERIALS	570	7,500	-156	45	3,701	3,955	47
44020 Group Life		720		63	710	10	99
44030 Longevity		3,300			2,400	900	73
44050 Medical/Dental/Vision, etc.		142,173		11,883	130,254	11,919	92
44055 Other					0	0	
44060 Pension		85,674			79,972	5,702	93
44070 Sick Pay Buy Back		3,287			2,544	743	77
44080 Social Security		21,617		1,659	20,242	1,375	94

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44000..44999 FRINGE BENEFITS		256,771		13,605	236,122	20,649	92
40000..49999 TOTAL EXPENDITURES	570	604,760	-156	54,209	644,219	-39,303	106

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45512 Serv - EMS		2,500			635	1,865	25
45000..45999 DEBT REDEMPTION		2,500			635	1,865	25
40000..49999 TOTAL EXPENDITURES		2,500			635	1,865	25

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42430 Rental - Hydrants		144,000		7,766	142,182	1,818	99
42645 Training - Memberships					175	-175	
42000..42999 CONTRACTUAL		144,000		7,766	142,357	1,643	99
40000..49999 TOTAL EXPENDITURES		144,000		7,766	142,357	1,643	99

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42387 Other - Dist. Foreign Fire Tax		210,000			159,422	50,578	76
42000..42999 CONTRACTUAL		210,000			159,422	50,578	76
40000..49999 TOTAL EXPENDITURES		210,000			159,422	50,578	76

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43420 Supp - Safety					36	-36	
43480 Supp - Tools/Parts					44	-44	
43510 Supp - Vehicle Parts/Tires					92	-92	
43000..43999 SUPPLIES/MATERIALS					172	-172	
40000..49999 TOTAL EXPENDITURES					172	-172	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41035 Wage - Building Appeals Board		1,000				1,000	
41090 Wage - Clerk II		8,354		617	6,418	1,936	77
41170 Wage - Director		87,872		7,308	43,066	44,806	49
41245 Wage - Intern					753	-753	
41290 Wage - Overtime		487				487	
41320 Wage - Pl. Comm.		4,200		300	2,550	1,650	61
41335 Wage - Pl. Subdivision/Land Devel		5,760			640	5,120	11
41480 Wage - Zoning Board		3,000		200	1,950	1,050	65
41495 Wage - Zoning Off/Planner		56,100		3,923	42,762	13,338	76
41000...41999 PERSONNEL		166,773		12,348	98,140	68,633	59
42175 Engineering - Cons/Surv/Map				308	1,315	-1,315	
42185 Engineering - Non-Reimb.	4,799	50,000	-4,799	21,049	142,295	-87,496	275
42187 Engineering (Stormwater) - Non-Reimb.	70,211	75,000	16,974		64,622	-6,596	109
42190 Engineering - Reimb.		950,000		103,370	708,297	241,703	75
42315 Legal Serv - Reimb.		80,000		825	39,971	40,029	50
42325 Legal Serv - Zoning/Planning		25,000		7,058	19,548	5,452	78
42460 Serv - Advertising		4,000				4,000	
42514 Serv - EPA Stormwater Mgt.	-25,000						
42555 Serv - Printing - General		700	100			600	14
42570 Serv - Record. - Non-Reimb		200				200	
42590 Serv - Sten.-Zoning Hear Bd		2,500		770	2,140	360	86
42591 Serv - Stormwater Basin Inspection Program	-15,000						
42612 Serv - Ordinance/Update		50,000			621	49,379	1
42635 Training - Conf/Cert/Lic		2,500			1,764	736	71
42645 Training - Memberships		2,500				2,500	
42000..42999 CONTRACTUAL	35,011	1,242,400	12,275	133,379	980,573	249,552	80
43205 Supp - Camera Maintenance					780	-780	
43350 Supp - Office Supp	-210	1,000			75	925	8
43400 Supp - Reference Material		1,000				1,000	
43510 Supp - Vehicle Parts/Tires					36	-36	
43540 Supp - Zoning/SALDO/Comp		1,500			16	1,484	1
43000..43999 SUPPLIES/MATERIALS	-210	3,500			907	2,593	26
44020 Group Life		288		38	216	72	75
44050 Medical/Dental/Vision, etc.		28,406		901	11,174	17,232	39

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

Fund: General Fund (01)

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44055 Other				1,220	5,285	-5,285	
44060 Pension		13,127			4,465	8,662	34
44070 Sick Pay Buy Back		373			249	124	67
44080 Social Security		12,148		1,038	7,812	4,336	64
44000..44999 FRINGE BENEFITS		54,342		3,196	29,201	25,141	54
40000..49999 TOTAL EXPENDITURES	34,800	1,467,015	12,275	148,923	1,108,820	345,920	76

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		1,000				1,000	
42000..42999 CONTRACTUAL		1,000				1,000	
43260 Supp - Equipment & Parts		1,000			750	250	75
43457 Supp - Speed Humps		10,000				10,000	
43000..43999 SUPPLIES/MATERIALS		11,000			750	10,250	7
40000..49999 TOTAL EXPENDITURES		12,000			750	11,250	6

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42685 Util. - Street Lighting				154	2,952	-2,952	
42000..42999 CONTRACTUAL				154	2,952	-2,952	
40000..49999 TOTAL EXPENDITURES				154	2,952	-2,952	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42235 Fees - Towing & Impound		500		385	685	-185	137
42360 NRRFD Telephone					523	-523	
42475 Serv - Car Washes		100				100	
42515 Serv - Equipment		5,000			6,441	-1,441	129
42581 Serv - Road Milling and Repair Services		40,000			32,710	7,290	82
42630 Serv - Vehicles		20,000		8,512	35,277	-15,277	176
42000..42999 CONTRACTUAL		65,600		8,897	75,636	-10,036	115
43150 Other - Minor Equip.		5,000			5,389	-389	108
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000		101	2,053	947	68
43410 Supp - Road Mtls. & Supp		40,000		6,535	34,671	5,329	87
43480 Supp - Tools/Parts		5,000		620	10,342	-5,342	207
43490 Supp - Traffic Paint					145	-145	
43510 Supp - Vehicle Parts/Tires		30,000		435	40,733	-10,733	136
43000..43999 SUPPLIES/MATERIALS		83,100		7,690	93,332	-10,232	112
40000..49999 TOTAL EXPENDITURES		148,700		16,587	168,969	-20,269	114

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42420 Rental - Equipment		500				500	
42445 Rental - Vehicle		500				500	
42515 Serv - Equipment		4,000			3,973	27	99
42630 Serv - Vehicles		1,000			733	267	73
42000..42999 CONTRACTUAL		6,000			4,705	1,295	78
43200 Supp - Build./Prop. Materials					33	-33	
43210 Supp - Chemicals		85,000			81,686	3,314	96
43260 Supp - Equipment & Parts		13,000		2,265	18,325	-5,325	141
43480 Supp - Tools/Parts		250			56	194	22
43510 Supp - Vehicle Parts/Tires		3,000		12	1,511	1,489	50
43000..43999 SUPPLIES/MATERIALS		101,250		2,277	101,611	-361	100
40000..49999 TOTAL EXPENDITURES		107,250		2,277	106,316	934	99

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42530 Serv - Line Paint. & Mark.		42,000		23,718	33,479	8,521	80
42000..42999 CONTRACTUAL		42,000		23,718	33,479	8,521	80
43450 Supp - Signs & Markings	3,195	15,000			11,967	3,033	80
43490 Supp - Traffic Paint		500				500	
43000..43999 SUPPLIES/MATERIALS	3,195	15,500			11,967	3,533	77
40000..49999 TOTAL EXPENDITURES	3,195	57,500		23,718	45,446	12,054	79

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		500			576	-76	115
42000..42999 CONTRACTUAL		500			576	-76	115
43130 Other - Contingency		2,500				2,500	
43000..43999 SUPPLIES/MATERIALS		2,500				2,500	
40000..49999 TOTAL EXPENDITURES		3,000			576	2,424	19

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.	-10,000						
42500 Serv - Detention Ponds			865	7,871	27,981	-28,846	
42000..42999 CONTRACTUAL	-10,000		865	7,871	27,981	-28,846	
43240 Supp - Detention Pond		4,000		106	9,878	-5,878	247
43260 Supp - Equipment & Parts		5,000		12	126	4,874	3
43510 Supp - Vehicle Parts/Tires					7	-7	
43000..43999 SUPPLIES/MATERIALS		9,000		119	10,011	-1,011	111
40000..49999 TOTAL EXPENDITURES	-10,000	9,000	865	7,990	37,992	-29,857	432

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42208 Fees - DEP Leaf Waste Permit		3,000				3,000	
42215 Fees - Landfill Charges		20,000		1,478	30,152	-10,152	151
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		2,000			454	1,546	23
42000..42999 CONTRACTUAL		27,000		1,478	30,605	-3,605	113
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000		12	533	4,467	11
43470 Supp - Sweeper Brooms		2,000				2,000	
43480 Supp - Tools/Parts		250		77	117	133	47
43510 Supp - Vehicle Parts/Tires		5,000		2,013	7,363	-2,363	147
43000..43999 SUPPLIES/MATERIALS		13,000		2,102	8,014	4,986	62
40000..49999 TOTAL EXPENDITURES		40,000		3,580	38,619	1,381	97

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		4,000			3,375	625	84
42000..42999 CONTRACTUAL		4,000			3,375	625	84
43150 Other - Minor Equip.		2,000		1,280	1,280	720	64
43260 Supp - Equipment & Parts		7,500		422	6,488	1,012	87
43480 Supp - Tools/Parts		750				750	
43510 Supp - Vehicle Parts/Tires		350		25	1,112	-762	318
43000..43999 SUPPLIES/MATERIALS		10,600		1,727	8,879	1,721	84
40000..49999 TOTAL EXPENDITURES		14,600		1,727	12,254	2,346	84

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		72,099		5,546	66,499	5,600	92
41090 Wage - Clerk II		39,313		3,046	36,516	2,797	93
41140 Wage - Crew Leader		60,020		4,571	63,346	-3,326	106
41170 Wage - Director		94,273		7,252	86,950	7,323	92
41230 Wage - Heavy Equipment		114,991		8,758	100,696	14,295	88
41240 Wage - Insp. Mechanic		114,132		8,944	107,283	6,849	94
41270 Wage - Light Equipment		55,734		4,288	51,489	4,245	92
41280 Wage - Mechanic/All Equip		57,814		4,448	55,387	2,427	96
41290 Wage - Overtime		52,394		10,641	88,324	-35,930	169
41295 Wage - Park Maint. - Seasonal		6,720		370	10,068	-3,348	150
41300 Wage - Park/Rec. Bd. Sec.		723				723	
41360 Wage - PT Seasonal		30,030			22,740	7,290	76
41375 Wage - Recycling Center Attendant		23,223		1,540	17,820	5,403	77
41470 Wage - Truck Driver		541,017		33,597	447,794	93,223	83
41000...41999 PERSONNEL		1,262,483		93,001	1,154,913	107,570	91
42185 Engineering - Non-Reimb.		1,000				1,000	
42440 Rental - Uniforms	-285	13,000		1,920	15,888	-2,888	122
42450 Serv - Buildings/Properties					783	-783	
42475 Serv - Car Washes					8	-8	
42555 Serv - Printing - General		300				300	
42630 Serv - Vehicles				15	15	-15	
42635 Training - Conf/Cert/Lic		2,000		208	1,003	997	50
42645 Training - Memberships		950			196	754	21
42000..42999 CONTRACTUAL	-285	17,250		2,143	17,892	-642	104
43200 Supp - Build./Prop. Materials	-9	2,000	935	98	5,146	-4,081	304
43240 Supp - Detention Pond					94	-94	
43260 Supp - Equipment & Parts		600		12	1,793	-1,193	299
43350 Supp - Office Supp	211	750	-196		420	527	30
43400 Supp - Reference Material		250				250	
43420 Supp - Safety	898	4,000	-898	414	2,696	2,202	45
43510 Supp - Vehicle Parts/Tires					-154	154	
43550 Uniforms - Allowance		500		-18	-18	518	-4
43570 Uniform - Shoes		2,350		150	1,367	983	58
43000..43999 SUPPLIES/MATERIALS	1,100	10,450	-159	656	11,343	-734	107
44020 Group Life		3,456		239	2,722	734	79

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44030 Longevity		26,930		11,513	25,480	1,450	95
44050 Medical/Dental/Vision, etc.		530,371		42,308	482,962	47,409	91
44055 Other		9,968		868	20,477	-10,509	205
44060 Pension		270,086			270,086		100
44070 Sick Pay Buy Back		20,800			17,003	3,797	82
44080 Social Security		100,231		8,062	93,168	7,063	93
44000..44999 FRINGE BENEFITS		961,842		62,989	911,898	49,944	95
40000..49999 TOTAL EXPENDITURES	815	2,252,025	-159	158,790	2,096,046	156,138	93

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42460 Serv - Advertising		500				500	
42487 Serv - Consulting (Recycling)		5,000			6,000	-1,000	120
42515 Serv - Equipment		10,000			550	9,450	6
42534 Serv - Mulch Hauling				1,750	1,750	-1,750	
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		183	1,541	-41	103
42000..42999 CONTRACTUAL		17,250		1,933	9,841	7,410	57
43200 Supp - Build./Prop. Materials		500			2,826	-2,326	565
43260 Supp - Equipment & Parts		5,000			10,035	-5,035	201
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000			1,873	128	94
43000..43999 SUPPLIES/MATERIALS		7,750			14,734	-6,984	190
40000..49999 TOTAL EXPENDITURES		25,000		1,933	24,574	426	98

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		1,000				1,000	
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties		15,000		841	13,150	1,850	88
42515 Serv - Equipment		500			50	451	10
42522 Serv - Housenick Estate		2,000		585	6,471	-4,471	324
42555 Serv - Printing - General		250	62		90	98	61
42620 Serv - Trash Removal		1,000				1,000	
42670 Util. - Municipal Parks		250			2,340	-2,090	936
42000..42999 CONTRACTUAL		21,000	62	1,426	22,100	-1,162	106
43150 Other - Minor Equip.					560	-560	
43200 Supp - Build./Prop. Materials		20,000	921	1,403	13,064	6,015	70
43260 Supp - Equipment & Parts					40	-40	
43400 Supp - Reference Material					-77	77	
43420 Supp - Safety					59	-59	
43480 Supp - Tools/Parts		1,000			524	476	52
43000..43999 SUPPLIES/MATERIALS		21,000	921	1,403	14,171	5,909	72
40000..49999 TOTAL EXPENDITURES		42,000	983	2,829	36,271	4,746	89

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		68,289		5,253	62,985	5,305	92
41510 Wage - CC FT - Admin. Asst.		36,771		2,829	33,915	2,856	92
41515 Wage - CC FT - Aquatics Coord.		57,810		4,447	50,318	7,492	87
41520 Wage - CC FT - Rec. Coord.		53,157		4,089	49,028	4,129	92
41523 Wage - CC PT - Aquatics Staff		300,000		13,893	241,826	58,174	81
41567 Wage - CC PT Office/Admin		110,000		7,361	75,049	34,951	68
41577 Wage - CC PT Rec/Fitness		180,000		14,595	195,620	-15,620	109
41580 Wage - CC PT - Summer PlayCamp		59,000			54,820	4,180	93
41000...41999 PERSONNEL		865,027		52,466	763,561	101,466	88
42200 Fees - Bank Charges/Coll.		25,000		1,940	27,557	-2,557	110
42388 Prog. - Community Event		45,000			20,715	24,285	46
42390 Prog. - Ent. & Instructors	425	50,000	31	845	44,674	5,295	89
42515 Serv - Equipment		4,500		48	1,579	2,921	35
42535 Serv - Newsletter Production		23,000			21,439	1,561	93
42549 Serv - Pool Maintenance		36,000		1,039	37,975	-1,975	105
42550 Serv - Postage - All		7,500			2,095	5,405	28
42555 Serv - Printing - General		250			1	249	0
42635 Training - Conf/Cert/Lic		1,500			1,110	390	74
42645 Training - Memberships		1,100			1,050	50	95
42000..42999 CONTRACTUAL	425	193,850	31	3,872	158,194	35,625	82
43185 Supp - Aquatics	-2,295	12,000			14,866	-2,866	124
43210 Supp - Chemicals		1,500			52	1,448	3
43260 Supp - Equipment & Parts		2,500		694	3,146	-646	126
43350 Supp - Office Supp	415	1,500	-304		1,820	-16	101
43380 Supp - Program Supplies	-497	23,000		1,227	14,619	8,381	64
43420 Supp - Safety		3,500		84	1,253	2,247	36
43510 Supp - Vehicle Parts/Tires				4	81	-81	
43550 Uniforms - Allowance		2,000		388	1,188	812	59
43000..43999 SUPPLIES/MATERIALS	-2,377	46,000	-304	2,397	37,024	9,280	80
44020 Group Life		576		50	554	22	96
44030 Longevity		3,050		975	3,050		100
44050 Medical/Dental/Vision, etc.		96,956		8,100	88,776	8,180	92
44060 Pension		46,960			44,729	2,231	95
44070 Sick Pay Buy Back		2,444			5,446	-3,002	223
44080 Social Security		66,595		4,088	58,984	7,611	89

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44000..44999 FRINGE BENEFITS		216,581		13,214	201,539	15,042	93
40000..49999 TOTAL EXPENDITURES	-1,952	1,321,458	-273	71,949	1,160,318	161,413	88

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45116 Debt - 2013A (Refinance)		886,488			886,371	117	100
45118 Debt - 2014 (2004 and Capital Projects)		801,445			788,409	13,036	98
45147 Debt - 2017 Capital Projects		80,000			52,907	27,093	66
45000..45999 DEBT REDEMPTION		1,767,933			1,727,686	40,247	98
40000..49999 TOTAL EXPENDITURES		1,767,933			1,727,686	40,247	98

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from November 1, 2018 to November 30, 2018

Fund: General Fund (01)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		17,351,312		1,502,675	17,566,352	-215,040	-101
TOTAL EXPENSE	73,903	18,543,823	35,663	1,037,752	15,866,149	2,642,011	86

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from November 1, 2018 to November 30, 2018

Fund: Sewer Revenue Fund (08)

Department: REVENUE (300)

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	8,556	13,947	-12,947	1,395
LICENCES & PERMITS	1,000	8,556	13,947	-12,947	1,395
Interest	1,000	1,950	10,576	-9,576	1,058
INTEREST, RENTS AND ROYALTIES	1,000	1,950	10,576	-9,576	1,058
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000	754	3,156	5,844	35
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	13,000	440	9,775	3,225	75
Fees - Sewer Rental Current	4,787,369	567,736	4,500,811	286,558	94
Fees - Sewer Rental Pen	70,000	5,702	68,815	1,185	98
CHARGES FOR SERVICE	4,882,369	574,632	4,582,557	299,812	94
Misc	2,000	45	1,680	320	84
Refunds		29,143	29,143	-29,143	
Reimb - Collection Fees	3,000	35	245	2,755	8
Reimb - Sewer	120,000		228,364	-108,364	190
Sale of Property & Equip	10,000			10,000	
Waste Water Contribution Fund	650,000			650,000	
NON-REVENUE RECEIPTS	785,000	29,223	259,432	525,568	33
TOTAL REVENUE	5,669,369	614,361	4,866,512	802,857	86

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		21,821		1,691	20,249	1,572	93
41020 Wage - Asst. Director		54,443		4,188	50,214	4,229	92
41030 Wage - Asst. Manager		43,758			4,285	39,473	10
41140 Wage - Crew Leader		53,488		4,114	49,349	4,139	92
41170 Wage - Director		82,884		6,376	76,445	6,439	92
41180 Wage - Electrician Class A		81,381		6,281	74,509	6,872	92
41190 Wage - Executive Asst.		22,775		1,752	21,007	1,768	92
41230 Wage - Heavy Equipment		57,495				57,495	
41260 Wage - Laborer				4,379	52,529	-52,529	
41270 Wage - Light Equipment		48,059		4,288	51,434	-3,375	107
41290 Wage - Overtime		12,300		2,576	8,923	3,377	73
41420 Wage - Sewer Worker		126,795		5,855	90,006	36,789	71
41450 Wage - Township Manager		57,530		4,038	50,633	6,897	88
41000...41999 PERSONNEL		662,729		45,539	549,584	113,145	83
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000		4	12,117	1,883	87
42555 Serv - Printing - General	292	750	2		62	687	8
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			836	2,164	28
42645 Training - Memberships		1,500			1,031	469	69
42000..42999 CONTRACTUAL	292	21,250	2	4	14,045	7,203	66
44020 Group Life		1,627		117	1,357	270	83
44030 Longevity		14,745				14,745	
44050 Medical/Dental/Vision, etc.		294,140		19,921	238,098	56,042	81
44060 Pension		116,245			112,712	3,533	97
44070 Sick Pay Buy Back		8,040			856	7,184	11
44080 Social Security		52,442		3,535	41,552	10,890	79
44000..44999 FRINGE BENEFITS		487,239		23,573	394,575	92,664	81
40000..49999 TOTAL EXPENDITURES	292	1,171,218	2	69,116	958,204	213,012	82

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from November 1, 2018 to November 30, 2018

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

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		46,125		3,548	42,542	3,583	92
41210 Wage - Fiscal Clerk		58,970		4,597	55,051	3,919	93
41220 Wage - Fiscal Tech		43,641		3,171	38,352	5,289	88
41290 Wage - Overtime		5,398			272	5,126	5
41000...41999 PERSONNEL		154,134		11,316	136,216	17,918	88
42200 Fees - Bank Charges/Coll.		15,000		701	12,233	2,767	82
42206 Fees - Collection Service/Lien		2,500				2,500	
42465 Serv - Auditing		3,750			4,950	-1,200	132
42485 Serv - Computers/Network Services					1,716	-1,716	
42555 Serv - Printing - General	827	3,500	-263		1,835	1,927	45
42595 Serv - Support/Accounting		10,000			8,822	1,178	88
42635 Training - Conf/Cert/Lic					87	-87	
42000..42999 CONTRACTUAL	827	34,750	-263	701	29,644	5,369	85
43350 Supp - Office Supp	440	1,000	-545		1,533	12	99
43000..43999 SUPPLIES/MATERIALS	440	1,000	-545		1,533	12	99
44020 Group Life		432		32	347	86	80
44030 Longevity		3,228				3,228	
44050 Medical/Dental/Vision, etc.		40,217		2,839	31,086	9,131	77
44055 Other		9,963				9,963	
44060 Pension		29,147			27,937	1,210	96
44070 Sick Pay Buy Back		2,723				2,723	
44080 Social Security		12,246		932	11,588	658	95
44000..44999 FRINGE BENEFITS		97,956		3,802	70,958	26,998	72
40000..49999 TOTAL EXPENDITURES	1,267	287,840	-808	15,819	238,350	50,297	83

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42250 Ins. - Coll. Line System		21,000			19,950	1,050	95
42285 Ins. - Vehicles		20,800			22,880	-2,080	110
42290 Ins. - Workmen's Comp		38,000			43,264	-5,264	114
42000..42999 CONTRACTUAL		79,800			86,094	-6,294	108
40000..49999 TOTAL EXPENDITURES		79,800			86,094	-6,294	108

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42245 Fees - Undgr Tank Reg/Test					72	-72	
42300 Lease - Equipment		11,866			2,364	9,502	20
42435 Rental - Mats		1,500		144	1,030	470	69
42450 Serv - Buildings/Properties		5,000			9,749	-4,749	195
42480 Serv - Cleaning		10,500		630	7,035	3,465	67
42485 Serv - Computers/Network Services		7,500			5,140	2,360	69
42515 Serv - Equipment		1,500				1,500	
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging				208	1,115	-1,115	
42596 Serv - Telephone		5,500		322	4,834	666	88
42620 Serv - Trash Removal		3,000		265	1,418	1,583	47
42635 Training - Conf/Cert/Lic					191	-191	
42675 Util. - PPIS Building		15,500		443	15,534	-34	100
42000..42999 CONTRACTUAL		62,366		2,013	48,482	13,884	78
43150 Other - Minor Equip.		11,500			2,145	9,355	19
43200 Supp - Build./Prop. Materials		3,000		357	5,832	-2,832	194
43260 Supp - Equipment & Parts		2,500			67	2,433	3
43270 Supp - Ext Landscape Mtls		500		13	459	41	92
43300 Supp - Fuel/Fluids					133	-133	
43350 Supp - Office Supp		500	321		611	-433	187
43420 Supp - Safety		750			408	342	54
43480 Supp - Tools/Parts					98	-98	
43500 Supp - Vehicle Fuel		3,500				3,500	
43510 Supp - Vehicle Parts/Tires					145	-145	
43000..43999 SUPPLIES/MATERIALS		22,250	321	371	9,898	12,031	46
40000..49999 TOTAL EXPENDITURES		84,616	321	2,383	58,379	25,915	69

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from November 1, 2018 to November 30, 2018

Fund: Sewer Revenue Fund (08)

Department: POLICE (420)

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42240 Fees - Treatment		1,800,000			1,207,012	592,988	67
42440 Rental - Uniforms		5,500		325	3,501	1,999	64
42485 Serv - Computers/Network Services		5,000	2,500			2,500	50
42487 Serv - Consulting (Recycling)					467	-467	
42515 Serv - Equipment		5,500		789	2,524	2,977	46
42545 Serv - PA One-Call Service		6,000		590	4,586	1,414	76
42550 Serv - Postage - All					25	-25	
42630 Serv - Vehicles		10,000		2,573	8,680	1,320	87
42635 Training - Conf/Cert/Lic					11	-11	
42000..42999 CONTRACTUAL		1,832,000	2,500	4,277	1,226,806	602,694	67
43150 Other - Minor Equip.					816	-816	
43260 Supp - Equipment & Parts		17,000	198	2,255	15,954	848	95
43350 Supp - Office Supp					145	-145	
43420 Supp - Safety		2,500	721		2,128	-349	114
43480 Supp - Tools/Parts		10,000		589	8,542	1,458	85
43500 Supp - Vehicle Fuel					59	-59	
43510 Supp - Vehicle Parts/Tires		10,000		63	4,501	5,499	45
43550 Uniforms - Allowance		500			134	366	27
43570 Uniform - Shoes		500			265	235	53
43000..43999 SUPPLIES/MATERIALS		40,500	919	2,906	32,544	7,037	83
40000..49999 TOTAL EXPENDITURES		1,872,500	3,419	7,183	1,259,350	609,731	67

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from November 1, 2018 to November 30, 2018

Fund: Sewer Revenue Fund (08)

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map	-20,045	40,000	2,723	59,386	102,209	-64,932	262
42000..42999 CONTRACTUAL	-20,045	40,000	2,723	59,386	102,209	-64,932	262
43350 Supp - Office Supp		500				500	
43480 Supp - Tools/Parts		100				100	
43000..43999 SUPPLIES/MATERIALS		600				600	
40000..49999 TOTAL EXPENDITURES	-20,045	40,600	2,723	59,386	102,209	-64,332	258

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42385 Other - Contingency		10,000				10,000	
42440 Rental - Uniforms		5,500		325	3,507	1,993	64
42450 Serv - Buildings/Properties	-4,135	2,500		770	3,684	-1,184	147
42515 Serv - Equipment		3,000			1,914	1,086	64
42596 Serv - Telephone		3,500			3,748	-248	107
42680 Util. - Pump Stations		55,000		1,466	41,446	13,554	75
42000..42999 CONTRACTUAL	-4,135	79,500		2,561	54,299	25,201	68
43200 Supp - Build./Prop. Materials		9,000		104	283	8,717	3
43260 Supp - Equipment & Parts	3,873	15,000	-3,873	22,780	31,375	-12,502	183
43270 Supp - Ext Landscape Mtls		1,000			30	970	3
43300 Supp - Fuel/Fluids		10,000		765	7,881	2,119	79
43370 Supp - Pump Stations		12,000			3,905	8,095	33
43420 Supp - Safety		2,000	721		2,535	-1,256	163
43480 Supp - Tools/Parts		2,000			416	1,584	21
43550 Uniforms - Allowance		500			114	386	23
43570 Uniform - Shoes		500			265	235	53
43000..43999 SUPPLIES/MATERIALS	3,873	52,000	-3,152	23,648	46,804	8,348	84
45150 Debt - 2018 Lease Replace Service Vehicle 3500					183	-183	
45000..45999 DEBT REDEMPTION					183	-183	
40000..49999 TOTAL EXPENDITURES	-262	131,500	-3,152	26,209	101,286	33,365	75

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

Fund: Sewer Revenue Fund (08)
 Department: COMMUNITY CENTER (460)

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
46010 Capital - Coll. Line Repairs/Rehab	5,125	100,000	-5,125	550	12,033	93,092	7
46017 Capital - Sewer Maintenance Tools		7,500				7,500	
46020 Capital - Infilt. & Inflow Prg		5,000				5,000	
46030 Capital - Manhole Rehab.		5,000				5,000	
46035 Capital - Open Channel Flow Meter Replacement		5,000	3,220			1,780	64
46040 Capital - Pump Strn. Emergency Repairs		25,000				25,000	
46160 Capital - Vehicles		16,000			2,125	13,875	13
46162 Capital - Vehicle Customization		75,000	14,156		57,143	3,701	95
46000..46999 CAPITAL OUTLAY	5,125	238,500	12,251	550	71,301	154,948	35
40000..49999 TOTAL EXPENDITURES	5,125	238,500	12,251	550	71,301	154,948	35

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42405 Reimb. - Expenses		120,000			216,318	-96,318	180
42000..42999 CONTRACTUAL		120,000			216,318	-96,318	180
40000..49999 TOTAL EXPENDITURES		120,000			216,318	-96,318	180

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from November 1, 2018 to November 30, 2018

Fund: Sewer Revenue Fund (08)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		5,669,369		614,361	4,866,512	802,857	-86
TOTAL EXPENSE	-13,623	5,669,369	14,757	676,759	4,729,900	924,713	84

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from November 1, 2018 to November 30, 2018

Fund: Capital Reserve Fund (30)

Department: REVENUE (300)

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	740	46,181	-41,181	924
INTEREST, RENTS AND ROYALTIES	5,000	740	46,181	-41,181	924
Bond/Note Proceeds	1,415,000		963,216	451,784	68
Federal/State Funds	620,500		558,637	61,864	90
OTHER AGENCIES	2,035,500		1,521,853	513,647	75
Fees - PA Fire Recovery (3rd Party)			1,713	-1,713	
Fees - Traffic Impact Cont.			234,272	-234,272	
CHARGES FOR SERVICE			235,984	-235,984	
Reimb - Construction Related			22,347	-22,347	
Sale of Property & Equip			30,000	-30,000	
Trsf Funds - General Fund	1,130,175			1,130,175	
Trsf Funds - Park Fund	123,000			123,000	
NON-REVENUE RECEIPTS	1,253,175		52,347	1,200,828	4
TOTAL REVENUE	3,293,675	740	1,856,365	1,437,310	56

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BTCC-FINAL CONSTRUCTION/DEDICATION	812,740		-812,740		927,033	-114,293	
BTCC-ARCHITECTURE/ENGINEERING					38,411	-38,411	
BTCC-FURNISHINGS-FITNESS AREAS		30,000			31,042	-1,042	103
BTCC-FURNISHINGS-MULTI-PURPOSE		5,000			1,413	3,587	28
BTCC-FURNISHINGS-OTHER BTCC AREAS	783	5,000	-783		3,221	2,562	49
BTCC-FURNISHINGS-SWIMMING POOLS		75,000			2,506	72,494	3
MEMORIAL	19,680		-19,680		20,158	-478	
Total	833,203	115,000	-833,203		1,023,785	-75,582	166

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
REN-BTCC HVAC	4,500		-4,500		4,500		
REN-BTCC FLOORING		15,000			6,324	8,676	42
REN-HOUSENICK ELECTRICAL UPGRADE		17,500		-15,471	3,098	14,402	18
REN-LIBRARY FEASIBILITY STUDY		25,000		155	155	24,846	1
REN-MUN PARK CIRC/MAIN PAV. RESTROOM REHAB		19,500				19,500	
REN-FIFTH STREET	-25,451			-10,653	-10,653	10,653	
REN-HOUSENICK PROPERTY		1,000,000	480,966	63,268	207,669	311,366	69
REN-MUNICIPAL BLDG HVAC	11,411		-11,411		11,411		
UPDATING MAPS		25,000			24,506	494	98
LIC-E-PERMITTING SOFTWARE		50,000				50,000	
MASS STORAGE IMPROVEMENTS		70,000	8,625		2,875	58,500	16
CONTROLS-HVAC		27,000				27,000	
TRAFFIC SIGNAL LED (EMERGENCY POWER)		20,000				20,000	
TRAFFIC SIGNAL LED (SCHOOL ZONES)		16,000				16,000	
STORM SEWER - INFRASTRUCTURE BASE MAPPING	-39,670			200	6,618	-6,618	
Total	-49,210	1,335,000	473,680	37,498	256,702	604,618	55

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
POLICE-CRUISER #1		54,000			3,166	50,834	6
POLICE-CRUISER #4	-7,090	64,000	54,672		7,355	1,973	97
Total	-7,090	118,000	54,672		10,520	52,808	55

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from November 1, 2018 to November 30, 2018

Fund: Capital Reserve Fund (30)

Department: BTVFC (425)

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

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

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

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from November 1, 2018 to November 30, 2018

Fund: Capital Reserve Fund (30)

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
OFFICIALS-FIRE MARSHAL		55,000		1,535	59,633	-4,633	108
OFFICIALS-FIRE MARSHAL		55,000		1,535	59,633	-4,633	108
OFFICIALS-VEHICLE #1	25,958		-25,958		25,958		
OFFICIALS-VEHICLE #2	25,958		-25,958		25,958		
WILLIAM PENN HWY CORRIDOR					206,229	-206,229	
Total	51,916	55,000	-51,916	1,535	317,778	-210,862	483

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BRIDGE DESIGN-KEYSTONE STREET		50,000				50,000	
HIGHLAND AVE/TOWNSHIP LINE ROAD MIX DESIGNS		6,000		6,000	6,065	-65	101
BROADHEAD ROAD PAVEMENT REHAB					3,544	-3,544	
Total		56,000		6,000	9,609	46,391	17

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
STREETS-LEAF COLLECTORS	23,321	30,000	-23,321		46,643	6,679	78
SWEEPER MAINTENANCE		10,000			4,308	5,692	43
Total	23,321	40,000	-23,321		50,950	12,371	69

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

Fund: Capital Reserve Fund (30)
 Department: STORM SEWER CONSTRUCTION (440)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
NPDES-PRP AND PERMIT RENEWAL		75,000		5,528	91,916	-16,916	123
STORM SEWER -MONOCACY W.S. SPILLWAY				480	21,795	-21,795	
STORM SEWER - LINING (DEWALT/SPEAR)	27,230				31	-31	
Total	27,230	75,000		6,008	113,742	-38,742	152

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

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

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from November 1, 2018 to November 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
HOUSENICK PARK AND TRAIL PHASE 2		540,000	174,996	200,928	232,334	132,671	75
PARK/OPEN SPACE MASTER PLAN		100,000			55,117	44,883	55
MUNICIPAL PARK PAVILION RESTORATION		60,000				60,000	
COMER PARK PLAYGROUND REPLACEMENT	19,350		-19,350		19,350		
HIGHLAND PARK GREENWAY-ENGINEERING			4,759	1,775	10,191	-14,950	
TRAIL PROJECT-HOUSENICK ESTATE					21,038	-21,038	
PORTABLE RESTROOM - NORTH 40		50,000	58,249			-8,249	116
Total	19,350	750,000	218,653	202,703	338,522	192,825	74

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from November 1, 2018 to November 30, 2018

Fund: Capital Reserve Fund (30)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		3,293,675		740	1,856,365	1,437,310	-56
TOTAL EXPENSE	898,721	3,229,000	-161,436	253,744	2,134,186	1,256,250	61