

## **FINANCE DEPARTMENT MONTHLY REPORT – OCTOBER 2018**

- I. Audit – 2016-2017 Liquid Fuels scheduled November 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. September Report –benchmark (10) months @ 83%
    - 2. General Fund Collections at 93% of revenue budget  
General Fund Disbursements at 80% 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. 1,110 + registered users to date, > 12.6% participation)

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

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: General Fund (01)

Department: REVENUE (300)

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	2,798	28,049	1,951	93
Tax - Earned Income	4,175,000	159,668	3,478,388	696,612	83
Tax - Mercantile	975,000	6,006	968,372	6,628	99
Tax - Local Services	625,000	20,494	502,154	122,846	80
Tax - Real Estate - Curr	6,018,139	12,237	5,939,532	78,607	99
Tax - Real Estate - Disc	-78,000		-107,665	29,665	138
Tax - Real Estate - Int Curr	30,000	6,561	33,795	-3,795	113
Tax - Real Estate - Int Disc		-121	-655	655	
Tax - Real Estate - Int Pen		50	191	-191	
Tax - Real Estate - Int Pr Yr	6,000		6,547	-547	109
Tax - Real Estate - Int Pr Dis			-38	38	
Tax - Real Estate - Int Pr Pen			333	-333	
Tax - Real Estate - Pen	15,000	1,224	6,760	8,240	45
Tax - Real Estate - Pr Yr	110,000	5,069	130,430	-20,430	119
Tax - Real Estate - Pr Yr Pen	1,000		1,803	-803	180
Tax - Real Estate Transfer	725,000	86,888	692,027	32,973	95
<b>TAXES</b>	<b>12,632,139</b>	<b>300,875</b>	<b>11,680,024</b>	<b>952,115</b>	<b>92</b>
License - Beverage	5,200		4,600	600	88
License - TV Cable Franch	420,000		206,723	213,277	49
Permit - Building	200,000	199,410	589,803	-389,803	295
Permit - Electrical	60,000	7,211	121,921	-61,921	203
Permit - Mechanical	20,000	2,140	28,278	-8,278	141
Permit - Misc	5,000	1,011	3,727	1,273	75
Permit - Moving	500	24	347	153	69
Permit - Plumbing	15,000	2,004	29,057	-14,057	194
Permit - Sewer	1,000	120	1,570	-570	157
Permit - Street & Pole	40,000	2,650	17,300	22,700	43
<b>LICENCES &amp; PERMITS</b>	<b>766,700</b>	<b>214,570</b>	<b>1,003,325</b>	<b>-236,625</b>	<b>131</b>
Fines & Penalties - Misc	10,000	50	300	9,700	3
Violation - Ordinance	20,000	742	6,702	13,298	34
Violation - Vehicle Code	60,000	3,407	43,482	16,518	72
<b>FINES, FORF &amp; PENALTIES</b>	<b>90,000</b>	<b>4,198</b>	<b>50,485</b>	<b>39,515</b>	<b>56</b>
Interest	1,000	85	712	288	71
Rental - Buildings	13,800	2,500	13,750	50	100
Royalties - Cell Phone Tower	45,000	-2,377	42,543	2,457	95
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>59,800</b>	<b>208</b>	<b>57,004</b>	<b>2,796</b>	<b>95</b>
Federal/State Funds	975,000	5,384	933,695	41,305	96

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

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: General Fund (01)

Department: REVENUE (300)

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
State Public Utility Tax	15,000	13,121	13,121	1,879	87
Local Sponsorship		500	500	-500	
<b>OTHER AGENCIES</b>	<b>990,000</b>	<b>19,005</b>	<b>947,315</b>	<b>42,685</b>	<b>96</b>
Fees - Building Appeals Board	1,000		500	500	50
Fees - Crossing Guard Pmt	8,000		5,015	2,986	63
Fees - Miscellaneous	35,000	33	53,371	-18,371	152
Fees - Unif. Construction Code Fee	3,100	360	3,027	73	98
Fees - Police/Accident Rep	7,000	880	7,770	-770	111
Fees - Property Inspection	35,000	4,239	49,985	-14,985	143
Fees - Rec/Playground	20,000	-91	14,148	5,852	71
Fees - Subdivision	10,000	1,000	5,440	4,560	54
Fees - Tax Certifications	10,000	790	9,255	745	93
Fees - Vacant Property Registration		10,800	10,800	-10,800	
Fees - Zoning Board	7,000	1,200	7,860	-860	112
Fees - BTCC Aquatic Program	132,000	9,280	115,031	16,969	87
Fees - BTCC Daily Fees	135,000	4,874	102,395	32,605	76
Fees - BTCC Facility Rental	22,000	2,355	17,965	4,035	82
Fees - BTCC Membership Current	715,000	44,644	595,285	119,715	83
Fees - BTCC Recreation Program	255,000	7,931	251,911	3,089	99
Fees - BTCC Vending/Concessions	5,000	25	481	4,519	10
Fees - BTCC Household Credit		275	881	-881	
Local Sponsorship - BTCC Community Event	20,000		2,816	17,184	14
<b>CHARGES FOR SERVICE</b>	<b>1,420,100</b>	<b>88,594</b>	<b>1,253,937</b>	<b>166,163</b>	<b>88</b>
Misc	15,000	-1,962	12,880	2,120	86
Photocopies	400	161	602	-202	150
Refunds	300,000	81,705	348,095	-48,095	116
Reimb - Engineering	950,000	107,370	607,496	342,504	64
Reimb - Legal	80,000	3,145	39,130	40,870	49
Reimb - Medical Expenses	15,173	1,352	13,524	1,649	89
Sale of Maps & Books	2,000		5	1,995	0
Sale of Property & Equip	30,000	2,625	45,224	-15,224	151
<b>NON-REVENUE RECEIPTS</b>	<b>1,392,573</b>	<b>194,397</b>	<b>1,066,957</b>	<b>325,616</b>	<b>77</b>
<b>TOTAL REVENUE</b>	<b>17,351,312</b>	<b>821,847</b>	<b>16,059,047</b>	<b>1,292,265</b>	<b>93</b>

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41100 Wage - Commissioners		20,625		952	13,803	6,822	67
<b>41000...41999 PERSONNEL</b>		<b>20,625</b>		<b>952</b>	<b>13,803</b>	<b>6,822</b>	<b>67</b>
42150 Cont. - BTAA		40,000			40,000		100
42155 Cont. - FBTA		43,000			43,000		100
42171 Cont. - Miracle League		5,000			5,000		100
42460 Serv - Advertising		5,000			15,133	-10,133	303
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
<b>42000..42999 CONTRACTUAL</b>		<b>103,000</b>			<b>116,248</b>	<b>-13,248</b>	<b>113</b>
43190 Supp - B.O.C.		300			109	191	36
43400 Supp - Reference Material		275	1,106		2,890	-3,721	1,453
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>575</b>	<b>1,106</b>		<b>2,999</b>	<b>-3,530</b>	<b>714</b>
44080 Social Security					2	-2	
<b>44000..44999 FRINGE BENEFITS</b>					<b>2</b>	<b>-2</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>124,200</b>	<b>1,106</b>	<b>952</b>	<b>133,052</b>	<b>-9,958</b>	<b>108</b>

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		21,821		1,691	18,603	3,218	85
41030 Wage - Asst. Manager		43,758			4,285	39,473	10
41190 Wage - Executive Asst.		22,775		1,752	19,255	3,520	85
41290 Wage - Overtime		4,743		575	8,739	-3,996	184
41450 Wage - Township Manager		57,530		4,038	46,931	10,599	82
<b>41000...41999 PERSONNEL</b>		<b>150,627</b>		<b>8,057</b>	<b>97,813</b>	<b>52,814</b>	<b>65</b>
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		194	2,525	-1,125	180
42610 Serv - Test/Eval. - Emp. Med.		1,500		24	1,499	1	100
42630 Serv - Vehicles		200			79	121	40
42635 Training - Conf/Cert/Lic		3,000		122	1,131	1,869	38
42645 Training - Memberships		1,000				1,000	
<b>42000..42999 CONTRACTUAL</b>	<b>3,847</b>	<b>17,500</b>	<b>-3,594</b>	<b>340</b>	<b>16,051</b>	<b>5,042</b>	<b>71</b>
43350 Supp - Office Supp	-117	1,500	217		1,852	-569	138
43420 Supp - Safety					738	-738	
43460 Supp - Staff Development				10	1,232	-1,232	
43510 Supp - Vehicle Parts/Tires				6	40	-40	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-117</b>	<b>1,500</b>	<b>217</b>	<b>16</b>	<b>3,863</b>	<b>-2,580</b>	<b>272</b>
44010 Admin. Unemployment		17,000			114	16,886	1
44020 Group Life		288		19	195	93	68
44030 Longevity		1,588			3,500	-1,912	220
44050 Medical/Dental/Vision, etc.		48,525		4,981	32,974	15,551	68
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		667	8,519	4,839	64
<b>44000..44999 FRINGE BENEFITS</b>		<b>114,880</b>		<b>5,667</b>	<b>78,393</b>	<b>36,487</b>	<b>68</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>3,730</b>	<b>284,507</b>	<b>-3,377</b>	<b>14,079</b>	<b>196,121</b>	<b>91,764</b>	<b>68</b>

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		46,125		3,548	38,994	7,131	85
41210 Wage - Fiscal Clerk		58,970		4,591	50,658	8,312	86
41220 Wage - Fiscal Tech		43,641		2,999	35,273	8,369	81
41290 Wage - Overtime		5,398			776	4,622	14
41460 Wage - Treasurer		4,000		308	3,231	769	81
<b>41000...41999 PERSONNEL</b>		<b>158,134</b>		<b>11,446</b>	<b>128,931</b>	<b>29,203</b>	<b>82</b>
42195 Fees - Amusement Tax Coll.		900		132	777	123	86
42200 Fees - Bank Charges/Coll.		2,700		23	1,621	1,079	60
42210 Fees - EIT Coll.		99,000		3,099	47,928	51,072	48
42220 Fees - Mercantile Tax Coll.		22,400		781	22,298	102	100
42225 Fees - OPT Coll.		14,400		30	10,855	3,545	75
42410 Reimb. - Medical		15,173		1,352	13,524	1,649	89
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
<b>42000..42999 CONTRACTUAL</b>	<b>12,684</b>	<b>187,498</b>	<b>-12,684</b>	<b>5,418</b>	<b>141,685</b>	<b>58,497</b>	<b>69</b>
43350 Supp - Office Supp	95	750	-136		1,128	-241	132
43400 Supp - Reference Material		50				50	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>95</b>	<b>800</b>	<b>-136</b>		<b>1,128</b>	<b>-191</b>	<b>124</b>
44020 Group Life		432		32	315	117	73
44030 Longevity		3,228		825	6,455	-3,227	200
44050 Medical/Dental/Vision, etc.		40,217		2,839	28,247	11,970	70
44055 Other		9,963		1,728	17,283	-7,320	173
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		973	10,905	1,647	87
<b>44000..44999 FRINGE BENEFITS</b>		<b>98,262</b>		<b>6,397</b>	<b>95,429</b>	<b>2,833</b>	<b>97</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>12,779</b>	<b>444,694</b>	<b>-12,821</b>	<b>23,260</b>	<b>367,173</b>	<b>90,342</b>	<b>80</b>

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		70,000		11,734	91,877	-21,877	131
<b>42000..42999 CONTRACTUAL</b>		<b>70,000</b>		<b>11,734</b>	<b>91,877</b>	<b>-21,877</b>	<b>131</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>70,000</b>		<b>11,734</b>	<b>91,877</b>	<b>-21,877</b>	<b>131</b>

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42470 Serv - Beth. Public Library		416,462		34,705	347,052	69,410	83
<b>42000..42999 CONTRACTUAL</b>		<b>416,462</b>		<b>34,705</b>	<b>347,052</b>	<b>69,410</b>	<b>83</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>416,462</b>		<b>34,705</b>	<b>347,052</b>	<b>69,410</b>	<b>83</b>



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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42265 Ins. - General Liability		118,000			116,187	1,813	98
42270 Ins. - Law Enforcement		24,300			23,297	1,003	96
42275 Ins. - Public Officials		29,400		210	32,088	-2,688	109
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
<b>42000..42999 CONTRACTUAL</b>		<b>611,800</b>		<b>210</b>	<b>503,151</b>	<b>108,649</b>	<b>82</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>611,800</b>		<b>210</b>	<b>503,151</b>	<b>108,649</b>	<b>82</b>

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		13,611		1,047	11,507	2,104	85
41140 Wage - Crew Leader		5,943		457	5,026	917	85
41170 Wage - Director		20,721		1,594	17,518	3,204	85
41180 Wage - Electrician Class A		34,877		2,875	30,378	4,499	87
41250 Wage - Janitor/Handyman		12,667		1,144	12,284	383	97
41290 Wage - Overtime		3,075			3,810	-735	124
41420 Wage - Sewer Worker		31,699		1,461	24,233	7,466	76
<b>41000...41999 PERSONNEL</b>		<b>122,593</b>		<b>8,578</b>	<b>104,755</b>	<b>17,838</b>	<b>85</b>
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	76	-533	11,138	786	93
42435 Rental - Mats	-5	9,000	116	638	7,821	1,063	88
42450 Serv - Buildings/Properties	4,314	87,000	-334	5,666	91,850	-4,516	105
42475 Serv - Car Washes					8	-8	
42480 Serv - Cleaning	6,081	115,000	13,970	4,770	60,977	40,053	65
42485 Serv - Computers/Network Services	103	95,000	600	16,647	85,737	8,663	91
42515 Serv - Equipment		3,500	4,095		1,531	-2,126	161
42520 Serv - Ext. Landscaping		500				500	
42524 Serv - HVAC Duct Cleaning		32,000			18,244	13,756	57
42546 Serv - Paging			105		906	-1,012	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000	264	7,751	86,923	7,813	92
42620 Serv - Trash Removal		18,000			13,716	4,284	76
42635 Training - Conf/Cert/Lic		2,500			2,952	-452	118
42647 Util. - BTCC		150,000		13,350	100,004	49,996	67
42650 Util. - Coolidge Building		10,000		336	9,083	917	91
42655 Util. - Fifth St. Storage Bldg		7,000		96	4,665	2,336	67
42660 Util. - Municipal Building		48,000		4,048	40,351	7,649	84
42665 Util. - Municipal Garage		12,500		743	8,801	3,699	70
42670 Util. - Municipal Parks		15,000		1,925	13,645	1,355	91
<b>42000..42999 CONTRACTUAL</b>	<b>10,493</b>	<b>724,500</b>	<b>18,891</b>	<b>55,436</b>	<b>568,854</b>	<b>136,754</b>	<b>81</b>
43150 Other - Minor Equip.	7,317	19,500	-1,368		8,289	12,578	35
43200 Supp - Build./Prop. Materials		17,000	5,851	256	11,764	-616	104
43260 Supp - Equipment & Parts	3,000	17,000	475	1,200	7,218	9,307	45
43270 Supp - Ext Landscape Mtls		500			156	344	31
43310 Supp - Holiday/Displays		2,000				2,000	

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43330 Supp - Janitorial & Maint.		25,000	42	1,846	19,986	4,972	80
43350 Supp - Office Supp	-19	800	-22		283	539	33
43420 Supp - Safety		1,000			1,411	-411	141
43480 Supp - Tools/Parts		500			65	436	13
43500 Supp - Vehicle Fuel		140,000		21,875	144,724	-4,724	103
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		200				200	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>10,298</b>	<b>224,500</b>	<b>4,979</b>	<b>25,176</b>	<b>193,895</b>	<b>25,627</b>	<b>89</b>
44020 Group Life		245		28	184	61	75
44030 Longevity		2,743			9,088	-6,345	331
44050 Medical/Dental/Vision, etc.		61,716		5,174	57,272	4,444	93
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		912	10,896	-1,210	112
<b>44000..44999 FRINGE BENEFITS</b>		<b>109,296</b>		<b>6,114</b>	<b>123,692</b>	<b>-14,396</b>	<b>113</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>20,791</b>	<b>1,180,889</b>	<b>23,870</b>	<b>95,304</b>	<b>991,196</b>	<b>165,823</b>	<b>86</b>



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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41060 Wage - Captain		94,629		7,278	79,991	14,638	85
41070 Wage - Chief		99,418		7,646	84,036	15,382	85
41090 Wage - Clerk II		67,324		5,145	56,295	11,029	84
41130 Wage - Corporals		333,261		24,947	274,424	58,837	82
41150 Wage - Crossing Guards		13,105		1,140	8,223	4,882	63
41160 Wage - Detectives		85,709			57,899	27,810	68
41290 Wage - Overtime		180,326		9,179	174,157	6,169	97
41310 Wage - Patrolpersons		1,917,564		139,667	1,532,755	384,809	80
41355 Wage - PT Evidence Room Attendant				1,200	3,850	-3,850	
41380 Wage - Reimburse Extra		23,700		1,523	26,764	-3,064	113
41390 Wage - Reimburse Grants		23,700		1,210	18,288	5,412	77
41410 Wage - Sergeants		257,126		19,248	195,507	61,619	76
41430 Wage - Shift Differential		16,025		1,904	21,312	-5,287	133
<b>41000...41999 PERSONNEL</b>		<b>3,111,887</b>		<b>220,089</b>	<b>2,533,500</b>	<b>578,387</b>	<b>81</b>
42135 Civil Service		5,000		330	17,002	-12,002	340
42230 Fees - SPCA		2,500			150	2,350	6
42235 Fees - Towing & Impound		500		150	240	260	48
42475 Serv - Car Washes		1,200		45	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	197		426	1,227	34
42585 Serv - Speed Timing Check		2,000		134	1,603	397	80
42615 Serv - Traffic Sig/Sch Warn		70,000	14,897	1,021	59,972	-4,869	107
42630 Serv - Vehicles		20,000		1,002	23,702	-3,702	119
42632 Training - Accreditation		1,500			1,000	500	67
42635 Training - Conf/Cert/Lic		18,000		419	12,918	5,082	72
42640 Training - Education		3,000			2,275	725	76
42645 Training - Memberships		2,000			1,245	755	62
<b>42000..42999 CONTRACTUAL</b>		<b>128,050</b>	<b>15,094</b>	<b>3,101</b>	<b>122,258</b>	<b>-9,302</b>	<b>107</b>
43150 Other - Minor Equip.	8,558	32,725	-3,557	630	31,172	5,110	84
43160 Prog. - Canine Program		5,000			3,413	1,587	68
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 October 1, 2018 to October 31, 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			3,266	-766	131
43180 Supp - Ammun./Targets	-388	16,000	2,540		10,749	2,711	83
43205 Supp - Camera Maintenance	20	3,000	-20	511	2,084	936	69
43250 Supp - DUI		1,000			46	954	5
43260 Supp - Equipment & Parts		2,000		611	862	1,138	43
43290 Supp - Flares		500				500	
43295 Supp - Flashlights		400			48	352	12
43300 Supp - Fuel/Fluids					523	-523	
43320 Supp - Investigative Mtls.		4,000		102	1,556	2,444	39
43335 Supp - Kevlar Vests		3,000			949	2,051	32
43350 Supp - Office Supp	519	3,000	-203		2,133	1,069	64
43355 Supp - Portable Radio Batteries/Mic	250	2,500			463	2,037	19
43400 Supp - Reference Material		3,000		156	1,588	1,412	53
43420 Supp - Safety	216	2,000			1,415	585	71
43510 Supp - Vehicle Parts/Tires		20,000		1,403	15,550	4,450	78
43530 Supp - Weapon Room		925			330	595	36
43550 Uniforms - Allowance		24,000		300	19,937	4,063	83
43560 Uniform - Crossing Guards		750				750	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>9,175</b>	<b>132,800</b>	<b>-1,239</b>	<b>3,713</b>	<b>98,334</b>	<b>35,706</b>	<b>73</b>
44020 Group Life		7,704		844	8,669	-965	113
44030 Longevity		57,816		8,644	53,002	4,814	92
44050 Medical/Dental/Vision, etc.		764,392		66,226	666,976	97,416	87
44055 Other		64,039		3,459	42,427	21,612	66
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		17,763	204,075	46,284	82
<b>44000..44999 FRINGE BENEFITS</b>		<b>2,288,793</b>		<b>96,936</b>	<b>2,033,166</b>	<b>255,627</b>	<b>89</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>9,175</b>	<b>5,661,530</b>	<b>13,855</b>	<b>323,839</b>	<b>4,787,258</b>	<b>860,417</b>	<b>85</b>

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41015 Wage - Asst. Const. Off - Comm		56,795		4,600	49,353	7,442	87
41110 Wage - Const. Off. - Res.		63,326		4,871	53,536	9,790	85
41120 Wage - Const. Off. Comm.		65,712		5,055	55,553	10,159	85
41235 Wage - Housing & Prop Maint Insp		53,061		4,112	45,177	7,884	85
41290 Wage - Overtime		487			150	337	31
41312 Wage - Permit Clerk		36,608		3,046	32,068	4,540	88
41490 Wage - Zoning/Code Enf Off					0	0	
<b>41000...41999 PERSONNEL</b>		<b>275,989</b>		<b>21,684</b>	<b>235,836</b>	<b>40,153</b>	<b>85</b>
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms		2,500		162	2,611	-111	104
42460 Serv - Advertising					2,758	-2,758	
42475 Serv - Car Washes		500				500	
42505 Serv - Elect. Inspect. (3rd)		50,000			116,591	-66,591	233
42555 Serv - Printing - General		700				700	
42628 Serv - Unif. Construction Code		3,100			2,263	838	73
42630 Serv - Vehicles		1,000		30	475	526	47
42635 Training - Conf/Cert/Lic		4,500			820	3,680	18
42645 Training - Memberships		2,000		225	2,178	-178	109
42820 Equip & Supplies - Fire					48	-48	
<b>42000..42999 CONTRACTUAL</b>		<b>64,500</b>		<b>417</b>	<b>127,743</b>	<b>-63,243</b>	<b>198</b>
43350 Supp - Office Supp	570	2,500	-157		1,596	1,061	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		66	1,633	-633	163
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500			155	345	31
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>570</b>	<b>7,500</b>	<b>-157</b>	<b>66</b>	<b>3,656</b>	<b>4,001</b>	<b>47</b>
44020 Group Life		720		63	647	73	90
44030 Longevity		3,300			2,400	900	73
44050 Medical/Dental/Vision, etc.		142,173		11,883	118,371	23,802	83
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	18,583	3,034	86

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>44000..44999 FRINGE BENEFITS</b>		<b>256,771</b>		<b>13,605</b>	<b>222,517</b>	<b>34,254</b>	<b>87</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>570</b>	<b>604,760</b>	<b>-157</b>	<b>35,772</b>	<b>589,753</b>	<b>15,165</b>	<b>97</b>



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

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

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

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42430 Rental - Hydrants		144,000		21,815	134,416	9,584	93
42645 Training - Memberships					175	-175	
<b>42000..42999 CONTRACTUAL</b>		<b>144,000</b>		<b>21,815</b>	<b>134,591</b>	<b>9,409</b>	<b>93</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>144,000</b>		<b>21,815</b>	<b>134,591</b>	<b>9,409</b>	<b>93</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41035 Wage - Building Appeals Board		1,000				1,000	
41090 Wage - Clerk II		8,354		651	5,801	2,553	69
41170 Wage - Director		87,872			35,759	52,113	41
41245 Wage - Intern					753	-753	
41290 Wage - Overtime		487				487	
41320 Wage - Pl. Comm.		4,200		200	2,250	1,950	54
41335 Wage - Pl. Subdivision/Land Devel		5,760			640	5,120	11
41480 Wage - Zoning Board		3,000		250	1,750	1,250	58
41495 Wage - Zoning Off/Planner		56,100		3,923	38,839	17,261	69
<b>41000...41999 PERSONNEL</b>		<b>166,773</b>		<b>5,024</b>	<b>85,792</b>	<b>80,981</b>	<b>51</b>
42175 Engineering - Cons/Surv/Map			308		1,008	-1,315	
42185 Engineering - Non-Reimb.	4,799	50,000	-4,799	18,042	121,246	-66,447	233
42187 Engineering (Stormwater) - Non-Reimb.	70,211	75,000	16,974	8,377	64,622	-6,596	109
42190 Engineering - Reimb.		950,000	41,989	107,370	604,926	303,085	68
42315 Legal Serv - Reimb.		80,000	2,505	3,145	39,146	38,349	52
42325 Legal Serv - Zoning/Planning		25,000		3,719	12,491	12,509	50
42460 Serv - Advertising		4,000				4,000	
42514 Serv - EPA Stormwater Mgt.	-25,000						
42555 Serv - Printing - General		700				700	
42570 Serv - Record. - Non-Reimb		200				200	
42590 Serv - Sten.-Zoning Hear Bd		2,500			1,370	1,131	55
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			1,514	986	61
42645 Training - Memberships		2,500				2,500	
<b>42000..42999 CONTRACTUAL</b>	<b>35,011</b>	<b>1,242,400</b>	<b>56,977</b>	<b>140,652</b>	<b>846,943</b>	<b>338,480</b>	<b>73</b>
43205 Supp - Camera Maintenance					780	-780	
43350 Supp - Office Supp	-210	1,000				1,000	
43400 Supp - Reference Material		1,000				1,000	
43510 Supp - Vehicle Parts/Tires					36	-36	
43540 Supp - Zoning/SALDO/Comp		1,500			16	1,484	1
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-210</b>	<b>3,500</b>			<b>832</b>	<b>2,668</b>	<b>24</b>
44020 Group Life		288		13	178	110	62
44050 Medical/Dental/Vision, etc.		28,406		901	10,274	18,132	36

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: General Fund (01)

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44055 Other				1,220	4,065	-4,065	
44060 Pension		13,127			4,465	8,662	34
44070 Sick Pay Buy Back		373			249	124	67
44080 Social Security		12,148		478	6,774	5,374	56
<b>44000..44999 FRINGE BENEFITS</b>		<b>54,342</b>		<b>2,611</b>	<b>26,004</b>	<b>28,338</b>	<b>48</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>34,800</b>	<b>1,467,015</b>	<b>56,977</b>	<b>148,288</b>	<b>959,572</b>	<b>450,467</b>	<b>69</b>



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

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

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

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42685 Util. - Street Lighting				154	2,798	-2,798	
<b>42000..42999 CONTRACTUAL</b>				<b>154</b>	<b>2,798</b>	<b>-2,798</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>				<b>154</b>	<b>2,798</b>	<b>-2,798</b>	

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42235 Fees - Towing & Impound		500		300	300	200	60
42360 NRRFD Telephone				523	523	-523	
42475 Serv - Car Washes		100				100	
42515 Serv - Equipment		5,000		1,193	6,441	-1,441	129
42581 Serv - Road Milling and Repair Services		40,000		32,710	32,710	7,290	82
42630 Serv - Vehicles		20,000		1,720	26,765	-6,765	134
<b>42000..42999 CONTRACTUAL</b>		<b>65,600</b>		<b>36,446</b>	<b>66,739</b>	<b>-1,139</b>	<b>102</b>
43150 Other - Minor Equip.		5,000			5,389	-389	108
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000		186	1,952	1,048	65
43410 Supp - Road Mtls. & Supp		40,000	133	11,522	28,137	11,730	71
43480 Supp - Tools/Parts		5,000	42	961	9,722	-4,764	195
43490 Supp - Traffic Paint				145	145	-145	
43510 Supp - Vehicle Parts/Tires		30,000	42	3,781	40,340	-10,381	135
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>83,100</b>	<b>217</b>	<b>16,596</b>	<b>85,684</b>	<b>-2,801</b>	<b>103</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>148,700</b>	<b>217</b>	<b>53,042</b>	<b>152,423</b>	<b>-3,940</b>	<b>103</b>

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42420 Rental - Equipment		500				500	
42445 Rental - Vehicle		500				500	
42515 Serv - Equipment		4,000			3,973	27	99
42630 Serv - Vehicles		1,000			733	267	73
<b>42000..42999 CONTRACTUAL</b>		<b>6,000</b>			<b>4,705</b>	<b>1,295</b>	<b>78</b>
43200 Supp - Build./Prop. Materials					33	-33	
43210 Supp - Chemicals		85,000			81,686	3,314	96
43260 Supp - Equipment & Parts		13,000		18	16,061	-3,061	124
43480 Supp - Tools/Parts		250			56	194	22
43510 Supp - Vehicle Parts/Tires		3,000		18	1,499	1,501	50
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>101,250</b>		<b>36</b>	<b>99,334</b>	<b>1,916</b>	<b>98</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>107,250</b>		<b>36</b>	<b>104,040</b>	<b>3,210</b>	<b>97</b>

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42530 Serv - Line Paint. & Mark.		42,000			9,761	32,239	23
<b>42000..42999 CONTRACTUAL</b>		<b>42,000</b>			<b>9,761</b>	<b>32,239</b>	<b>23</b>
43450 Supp - Signs & Markings	3,195	15,000		227	11,967	3,033	80
43490 Supp - Traffic Paint		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>3,195</b>	<b>15,500</b>		<b>227</b>	<b>11,967</b>	<b>3,533</b>	<b>77</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>3,195</b>	<b>57,500</b>		<b>227</b>	<b>21,729</b>	<b>35,772</b>	<b>38</b>

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

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

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

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.	-10,000						
42500 Serv - Detention Ponds				2,580	20,110	-20,110	
<b>42000..42999 CONTRACTUAL</b>	<b>-10,000</b>			<b>2,580</b>	<b>20,110</b>	<b>-20,110</b>	
43240 Supp - Detention Pond		4,000		535	9,772	-5,772	244
43260 Supp - Equipment & Parts		5,000		10	113	4,887	2
43510 Supp - Vehicle Parts/Tires				7	7	-7	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>9,000</b>		<b>553</b>	<b>9,892</b>	<b>-892</b>	<b>110</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-10,000</b>	<b>9,000</b>		<b>3,133</b>	<b>30,002</b>	<b>-21,002</b>	<b>333</b>

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42208 Fees - DEP Leaf Waste Permit		3,000				3,000	
42215 Fees - Landfill Charges		20,000		275	28,673	-8,673	143
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
<b>42000..42999 CONTRACTUAL</b>		<b>27,000</b>		<b>275</b>	<b>29,127</b>	<b>-2,127</b>	<b>108</b>
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000		33	521	4,479	10
43470 Supp - Sweeper Brooms		2,000				2,000	
43480 Supp - Tools/Parts		250			40	210	16
43510 Supp - Vehicle Parts/Tires		5,000		2,074	5,351	-351	107
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>13,000</b>		<b>2,107</b>	<b>5,912</b>	<b>7,088</b>	<b>45</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>40,000</b>		<b>2,382</b>	<b>35,039</b>	<b>4,961</b>	<b>88</b>



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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		4,000			3,375	625	84
<b>42000..42999 CONTRACTUAL</b>		<b>4,000</b>			<b>3,375</b>	<b>625</b>	<b>84</b>
43150 Other - Minor Equip.		2,000				2,000	
43260 Supp - Equipment & Parts		7,500		243	6,065	1,435	81
43480 Supp - Tools/Parts		750				750	
43510 Supp - Vehicle Parts/Tires		350		71	1,087	-737	311
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>10,600</b>		<b>314</b>	<b>7,152</b>	<b>3,448</b>	<b>67</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>14,600</b>		<b>314</b>	<b>10,527</b>	<b>4,073</b>	<b>72</b>

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		72,099		5,546	60,953	11,146	85
41090 Wage - Clerk II		39,313		3,046	33,470	5,843	85
41140 Wage - Crew Leader		60,020		9,142	58,775	1,245	98
41170 Wage - Director		94,273		7,252	79,698	14,575	85
41230 Wage - Heavy Equipment		114,991		8,759	91,938	23,053	80
41240 Wage - Insp. Mechanic		114,132		8,944	98,339	15,793	86
41270 Wage - Light Equipment		55,734		4,288	47,201	8,533	85
41280 Wage - Mechanic/All Equip		57,814		4,422	50,940	6,874	88
41290 Wage - Overtime		52,394		3,787	77,683	-25,289	148
41295 Wage - Park Maint. - Seasonal		6,720		1,147	9,698	-2,978	144
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		1,551	16,280	6,943	70
41470 Wage - Truck Driver		541,017		33,731	414,197	126,820	77
<b>41000...41999 PERSONNEL</b>		<b>1,262,483</b>		<b>91,616</b>	<b>1,061,911</b>	<b>200,572</b>	<b>84</b>
42185 Engineering - Non-Reimb.		1,000				1,000	
42440 Rental - Uniforms	-285	13,000		630	13,968	-968	107
42450 Serv - Buildings/Properties					783	-783	
42475 Serv - Car Washes					8	-8	
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000			795	1,205	40
42645 Training - Memberships		950			196	754	21
<b>42000..42999 CONTRACTUAL</b>	<b>-285</b>	<b>17,250</b>		<b>630</b>	<b>15,749</b>	<b>1,501</b>	<b>91</b>
43200 Supp - Build./Prop. Materials	-9	2,000	935	501	5,048	-3,983	299
43240 Supp - Detention Pond					94	-94	
43260 Supp - Equipment & Parts		600		70	1,371	-771	228
43350 Supp - Office Supp	211	750	-196		420	527	30
43400 Supp - Reference Material		250				250	
43420 Supp - Safety	898	4,000	-650	90	2,283	2,368	41
43510 Supp - Vehicle Parts/Tires				-154	-154	154	
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		2,350			1,217	1,133	52
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>1,100</b>	<b>10,450</b>	<b>88</b>	<b>506</b>	<b>10,278</b>	<b>84</b>	<b>99</b>
44020 Group Life		3,456		239	2,482	974	72
44030 Longevity		26,930			13,968	12,963	52

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44050 Medical/Dental/Vision, etc.		530,371		42,308	440,654	89,717	83
44055 Other		9,968		868	19,609	-9,641	197
44060 Pension		270,086			270,086		100
44070 Sick Pay Buy Back		20,800			17,003	3,797	82
44080 Social Security		100,231		7,075	85,106	15,125	85
<b>44000..44999 FRINGE BENEFITS</b>		<b>961,842</b>		<b>50,490</b>	<b>848,908</b>	<b>112,934</b>	<b>88</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>815</b>	<b>2,252,025</b>	<b>88</b>	<b>143,243</b>	<b>1,936,846</b>	<b>315,090</b>	<b>86</b>

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42460 Serv - Advertising		500				500	
42487 Serv - Consulting (Recycling)		5,000			6,000	-1,000	120
42515 Serv - Equipment		10,000			550	9,450	6
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		97	1,403	97	94
<b>42000..42999 CONTRACTUAL</b>		<b>17,250</b>		<b>97</b>	<b>7,953</b>	<b>9,297</b>	<b>46</b>
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
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>7,750</b>			<b>14,734</b>	<b>-6,984</b>	<b>190</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>25,000</b>		<b>97</b>	<b>22,687</b>	<b>2,313</b>	<b>91</b>

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

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

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

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		1,000				1,000	
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties		15,000	841	2,539	12,309	1,850	88
42515 Serv - Equipment		500			50	451	10
42522 Serv - Housenick Estate		2,000		115	5,886	-3,886	294
42555 Serv - Printing - General		250			90	160	36
42620 Serv - Trash Removal		1,000				1,000	
42670 Util. - Municipal Parks		250			2,340	-2,090	936
<b>42000..42999 CONTRACTUAL</b>		<b>21,000</b>	<b>841</b>	<b>2,654</b>	<b>20,674</b>	<b>-515</b>	<b>102</b>
43150 Other - Minor Equip.					560	-560	
43200 Supp - Build./Prop. Materials		20,000	364	595	11,662	7,974	60
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
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>21,000</b>	<b>364</b>	<b>595</b>	<b>12,768</b>	<b>7,868</b>	<b>63</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>42,000</b>	<b>1,205</b>	<b>3,249</b>	<b>33,442</b>	<b>7,353</b>	<b>82</b>

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		68,289		5,253	57,732	10,558	85
41510 Wage - CC FT - Admin. Asst.		36,771		2,829	31,086	5,685	85
41515 Wage - CC FT - Aquatics Coord.		57,810		4,225	45,871	11,939	79
41520 Wage - CC FT - Rec. Coord.		53,157		4,089	44,939	8,218	85
41523 Wage - CC PT - Aquatics Staff		300,000		14,482	227,934	72,066	76
41567 Wage - CC PT Office/Admin		110,000		6,787	67,688	42,312	62
41577 Wage - CC PT Rec/Fitness		180,000		15,580	181,025	-1,025	101
41580 Wage - CC PT - Summer PlayCamp		59,000		1	54,820	4,180	93
<b>41000...41999 PERSONNEL</b>		<b>865,027</b>		<b>53,245</b>	<b>711,094</b>	<b>153,933</b>	<b>82</b>
42200 Fees - Bank Charges/Coll.		25,000		2,052	25,617	-617	102
42388 Prog. - Community Event		45,000		2,045	20,565	24,435	46
42390 Prog. - Ent. & Instructors	425	50,000	631	973	43,229	6,140	88
42515 Serv - Equipment		4,500		768	1,531	2,969	34
42535 Serv - Newsletter Production		23,000			21,439	1,561	93
42549 Serv - Pool Maintenance		36,000	180	3,409	36,936	-1,116	103
42550 Serv - Postage - All		7,500			4,595	2,905	61
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
<b>42000..42999 CONTRACTUAL</b>	<b>425</b>	<b>193,850</b>	<b>811</b>	<b>9,247</b>	<b>156,073</b>	<b>36,966</b>	<b>81</b>
43185 Supp - Aquatics	-2,295	12,000		72	14,492	-2,492	121
43210 Supp - Chemicals		1,500			52	1,448	3
43260 Supp - Equipment & Parts		2,500			2,452	48	98
43350 Supp - Office Supp	415	1,500	-304		1,792	12	99
43380 Supp - Program Supplies	-497	23,000	373	492	12,330	10,297	55
43420 Supp - Safety		3,500	42	532	1,211	2,247	36
43510 Supp - Vehicle Parts/Tires				6	77	-77	
43550 Uniforms - Allowance		2,000			800	1,200	40
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-2,377</b>	<b>46,000</b>	<b>111</b>	<b>1,102</b>	<b>33,205</b>	<b>12,684</b>	<b>72</b>
44020 Group Life		576		50	504	72	88
44030 Longevity		3,050			2,075	975	68
44050 Medical/Dental/Vision, etc.		96,956		8,100	80,676	16,280	83
44060 Pension		46,960			44,729	2,231	95
44070 Sick Pay Buy Back		2,444		222	5,446	-3,002	223
44080 Social Security		66,595		4,089	54,896	11,699	82

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>44000..44999 FRINGE BENEFITS</b>		<b>216,581</b>		<b>12,462</b>	<b>188,326</b>	<b>28,255</b>	<b>87</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-1,952</b>	<b>1,321,458</b>	<b>922</b>	<b>76,056</b>	<b>1,088,698</b>	<b>231,838</b>	<b>82</b>



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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45116 Debt - 2013A (Refinance)		886,488		443,313	886,371	117	100
45118 Debt - 2014 (2004 and Capital Projects)		801,445		272,095	788,409	13,036	98
45147 Debt - 2017 Capital Projects		80,000		35,158	52,907	27,093	66
<b>45000..45999 DEBT REDEMPTION</b>		<b>1,767,933</b>		<b>750,566</b>	<b>1,727,686</b>	<b>40,247</b>	<b>98</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>1,767,933</b>		<b>750,566</b>	<b>1,727,686</b>	<b>40,247</b>	<b>98</b>

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

Fund: General Fund (01)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		17,351,312	-363	821,847	16,059,047	1,292,629	-93
<b>TOTAL EXPENSE</b>	73,903	18,543,823	81,884	1,742,456	14,821,572	3,640,367	80

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

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	470	5,391	-4,391	539
<b>LICENCES &amp; PERMITS</b>	<b>1,000</b>	<b>470</b>	<b>5,391</b>	<b>-4,391</b>	<b>539</b>
Interest	1,000	911	8,627	-7,627	863
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>1,000</b>	<b>911</b>	<b>8,627</b>	<b>-7,627</b>	<b>863</b>
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000		2,402	6,598	27
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	13,000	790	9,335	3,665	72
Fees - Sewer Rental Current	4,787,369	462,535	3,933,075	854,294	82
Fees - Sewer Rental Pen	70,000	7,730	63,113	6,887	90
<b>CHARGES FOR SERVICE</b>	<b>4,882,369</b>	<b>471,055</b>	<b>4,007,925</b>	<b>874,444</b>	<b>82</b>
Misc	2,000	160	1,635	365	82
Reimb - Collection Fees	3,000		210	2,790	7
Reimb - Sewer	120,000	194	228,364	-108,364	190
Sale of Property & Equip	10,000			10,000	
Waste Water Contribution Fund	650,000			650,000	
<b>NON-REVENUE RECEIPTS</b>	<b>785,000</b>	<b>354</b>	<b>230,209</b>	<b>554,791</b>	<b>29</b>
<b>TOTAL REVENUE</b>	<b>5,669,369</b>	<b>472,789</b>	<b>4,252,151</b>	<b>1,417,218</b>	<b>75</b>

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		21,821		1,691	18,558	3,263	85
41020 Wage - Asst. Director		54,443		4,188	46,026	8,417	85
41030 Wage - Asst. Manager		43,758			4,285	39,473	10
41140 Wage - Crew Leader		53,488		4,114	45,235	8,253	85
41170 Wage - Director		82,884		6,376	70,070	12,814	85
41180 Wage - Electrician Class A		81,381		6,167	68,228	13,153	84
41190 Wage - Executive Asst.		22,775		1,752	19,255	3,520	85
41230 Wage - Heavy Equipment		57,495				57,495	
41260 Wage - Laborer				4,379	48,150	-48,150	
41270 Wage - Light Equipment		48,059		4,288	47,146	913	98
41290 Wage - Overtime		12,300		714	6,347	5,953	52
41420 Wage - Sewer Worker		126,795		5,844	84,151	42,644	66
41450 Wage - Township Manager		57,530		4,038	46,595	10,935	81
<b>41000...41999 PERSONNEL</b>		<b>662,729</b>		<b>43,551</b>	<b>504,045</b>	<b>158,684</b>	<b>76</b>
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000			12,113	1,888	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		260	811	2,189	27
42645 Training - Memberships		1,500			1,031	469	69
<b>42000..42999 CONTRACTUAL</b>	<b>292</b>	<b>21,250</b>	<b>2</b>	<b>260</b>	<b>14,016</b>	<b>7,232</b>	<b>66</b>
44020 Group Life		1,627		117	1,240	387	76
44030 Longevity		14,745				14,745	
44050 Medical/Dental/Vision, etc.		294,140		19,921	218,126	76,014	74
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		3,098	38,017	14,425	72
<b>44000..44999 FRINGE BENEFITS</b>		<b>487,239</b>		<b>23,136</b>	<b>370,951</b>	<b>116,288</b>	<b>76</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>292</b>	<b>1,171,218</b>	<b>2</b>	<b>66,946</b>	<b>889,012</b>	<b>282,204</b>	<b>76</b>

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

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

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

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		46,125		3,548	38,994	7,131	85
41210 Wage - Fiscal Clerk		58,970		4,591	50,454	8,516	86
41220 Wage - Fiscal Tech		43,641		2,999	35,181	8,460	81
41290 Wage - Overtime		5,398			272	5,126	5
<b>41000...41999 PERSONNEL</b>		<b>154,134</b>		<b>11,138</b>	<b>124,900</b>	<b>29,234</b>	<b>81</b>
42200 Fees - Bank Charges/Coll.		15,000		284	11,544	3,456	77
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	
<b>42000..42999 CONTRACTUAL</b>	<b>827</b>	<b>34,750</b>	<b>-263</b>	<b>284</b>	<b>28,955</b>	<b>6,058</b>	<b>83</b>
43350 Supp - Office Supp	440	1,000	-482		1,473	9	99
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>440</b>	<b>1,000</b>	<b>-482</b>		<b>1,473</b>	<b>9</b>	<b>99</b>
44020 Group Life		432		32	315	117	73
44030 Longevity		3,228				3,228	
44050 Medical/Dental/Vision, etc.		40,217		2,839	28,247	11,970	70
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		950	10,657	1,589	87
<b>44000..44999 FRINGE BENEFITS</b>		<b>97,956</b>		<b>3,820</b>	<b>67,156</b>	<b>30,800</b>	<b>69</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>1,267</b>	<b>287,840</b>	<b>-744</b>	<b>15,242</b>	<b>222,483</b>	<b>66,101</b>	<b>77</b>

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

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

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

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42250 Ins. - Coll. Line System		21,000			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
<b>42000..42999 CONTRACTUAL</b>		<b>79,800</b>			<b>86,094</b>	<b>-6,294</b>	<b>108</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>79,800</b>			<b>86,094</b>	<b>-6,294</b>	<b>108</b>



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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42245 Fees - Undgr Tank Reg/Test					72	-72	
42300 Lease - Equipment		11,866		-2,406	2,364	9,502	20
42435 Rental - Mats		1,500		54	886	614	59
42450 Serv - Buildings/Properties		5,000		219	9,749	-4,749	195
42480 Serv - Cleaning		10,500		575	6,405	4,095	61
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			105		906	-1,012	
42596 Serv - Telephone		5,500		353	4,512	988	82
42620 Serv - Trash Removal		3,000			1,153	1,847	38
42635 Training - Conf/Cert/Lic					191	-191	
42675 Util. - PPIS Building		15,500		1,106	15,090	410	97
<b>42000..42999 CONTRACTUAL</b>		<b>62,366</b>	<b>105</b>	<b>-99</b>	<b>46,469</b>	<b>15,792</b>	<b>75</b>
43150 Other - Minor Equip.		11,500			2,145	9,355	19
43200 Supp - Build./Prop. Materials		3,000	290	107	5,475	-2,765	192
43260 Supp - Equipment & Parts		2,500			67	2,433	3
43270 Supp - Ext Landscape Mtls		500		225	446	54	89
43300 Supp - Fuel/Fluids					133	-133	
43350 Supp - Office Supp		500			611	-111	122
43420 Supp - Safety		750				750	
43480 Supp - Tools/Parts				60	98	-98	
43500 Supp - Vehicle Fuel		3,500				3,500	
43510 Supp - Vehicle Parts/Tires					145	-145	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>22,250</b>	<b>290</b>	<b>391</b>	<b>9,119</b>	<b>12,841</b>	<b>42</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>84,616</b>	<b>395</b>	<b>292</b>	<b>55,588</b>	<b>28,633</b>	<b>66</b>



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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42240 Fees - Treatment		1,800,000		11,540	1,207,012	592,988	67
42440 Rental - Uniforms		5,500		187	3,176	2,324	58
42485 Serv - Computers/Network Services		5,000	2,500			2,500	50
42487 Serv - Consulting (Recycling)					467	-467	
42515 Serv - Equipment		5,500	789		1,933	2,779	49
42545 Serv - PA One-Call Service		6,000		460	3,996	2,004	67
42550 Serv - Postage - All					25	-25	
42630 Serv - Vehicles		10,000	2,573	412	6,107	1,320	87
42635 Training - Conf/Cert/Lic					11	-11	
<b>42000..42999 CONTRACTUAL</b>		<b>1,832,000</b>	<b>5,861</b>	<b>12,598</b>	<b>1,222,727</b>	<b>603,412</b>	<b>67</b>
43260 Supp - Equipment & Parts		17,000	2,453		13,699	848	95
43350 Supp - Office Supp					145	-145	
43420 Supp - Safety		2,500	721	482	2,057	-278	111
43480 Supp - Tools/Parts		10,000	241	903	7,953	1,805	82
43500 Supp - Vehicle Fuel					59	-59	
43510 Supp - Vehicle Parts/Tires		10,000		119	4,095	5,905	41
43550 Uniforms - Allowance		500			134	366	27
43570 Uniform - Shoes		500			265	235	53
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>40,500</b>	<b>3,415</b>	<b>1,503</b>	<b>28,407</b>	<b>8,678</b>	<b>79</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>1,872,500</b>	<b>9,276</b>	<b>14,101</b>	<b>1,251,134</b>	<b>612,090</b>	<b>67</b>

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Sewer Revenue Fund (08)

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map	-20,045	40,000	4,715	3,313	42,823	-7,539	119
<b>42000..42999 CONTRACTUAL</b>	<b>-20,045</b>	<b>40,000</b>	<b>4,715</b>	<b>3,313</b>	<b>42,823</b>	<b>-7,539</b>	<b>119</b>
43350 Supp - Office Supp		500				500	
43480 Supp - Tools/Parts		100				100	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>600</b>				<b>600</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-20,045</b>	<b>40,600</b>	<b>4,715</b>	<b>3,313</b>	<b>42,823</b>	<b>-6,939</b>	<b>117</b>

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42385 Other - Contingency		10,000				10,000	
42440 Rental - Uniforms		5,500		194	3,182	2,318	58
42450 Serv - Buildings/Properties	-4,135	2,500		219	2,914	-414	117
42515 Serv - Equipment		3,000			1,914	1,086	64
42596 Serv - Telephone		3,500		375	3,748	-248	107
42680 Util. - Pump Stations		55,000		4,037	40,404	14,596	73
<b>42000..42999 CONTRACTUAL</b>	<b>-4,135</b>	<b>79,500</b>		<b>4,824</b>	<b>52,162</b>	<b>27,338</b>	<b>66</b>
43200 Supp - Build./Prop. Materials		9,000	104		180	8,717	3
43260 Supp - Equipment & Parts	3,873	15,000	17,873	325	8,595	-11,468	176
43270 Supp - Ext Landscape Mtls		1,000			30	970	3
43300 Supp - Fuel/Fluids		10,000	765	1,012	7,116	2,119	79
43370 Supp - Pump Stations		12,000			3,905	8,095	33
43420 Supp - Safety		2,000	721	482	2,056	-777	139
43480 Supp - Tools/Parts		2,000			416	1,584	21
43550 Uniforms - Allowance		500			114	386	23
43570 Uniform - Shoes		500			265	235	53
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>3,873</b>	<b>52,000</b>	<b>19,463</b>	<b>1,819</b>	<b>22,677</b>	<b>9,861</b>	<b>81</b>
45150 Debt - 2018 Lease Replace Service Vehicle 3500					183	-183	
<b>45000..45999 DEBT REDEMPTION</b>					<b>183</b>	<b>-183</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-262</b>	<b>131,500</b>	<b>19,463</b>	<b>6,643</b>	<b>75,022</b>	<b>37,015</b>	<b>72</b>









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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42405 Reimb. - Expenses		120,000		68,858	216,318	-96,318	180
<b>42000..42999 CONTRACTUAL</b>		<b>120,000</b>		<b>68,858</b>	<b>216,318</b>	<b>-96,318</b>	<b>180</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>120,000</b>		<b>68,858</b>	<b>216,318</b>	<b>-96,318</b>	<b>180</b>

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

Fund: Sewer Revenue Fund (08)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		5,669,369		472,789	4,252,151	1,417,218	-75
<b>TOTAL EXPENSE</b>	-13,623	5,669,369	42,138	257,200	4,051,520	1,575,711	72

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

**REVENUE DETAIL**

**AVAILABLE REVENUE BUDGET**

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

Fund: Capital Reserve Fund (30)

Department: REVENUE (300)

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	6,151	45,441	-40,441	909
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>5,000</b>	<b>6,151</b>	<b>45,441</b>	<b>-40,441</b>	<b>909</b>
Bond/Note Proceeds	1,415,000	70,809	963,216	451,784	68
Federal/State Funds	620,500		558,637	61,864	90
<b>OTHER AGENCIES</b>	<b>2,035,500</b>	<b>70,809</b>	<b>1,521,853</b>	<b>513,647</b>	<b>75</b>
Fees - PA Fire Recovery (3rd Party)		547	1,713	-1,713	
Fees - Traffic Impact Cont.			234,272	-234,272	
<b>CHARGES FOR SERVICE</b>		<b>547</b>	<b>235,984</b>	<b>-235,984</b>	
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	
<b>NON-REVENUE RECEIPTS</b>	<b>1,253,175</b>		<b>52,347</b>	<b>1,200,828</b>	<b>4</b>
<b>TOTAL REVENUE</b>	<b>3,293,675</b>	<b>77,506</b>	<b>1,855,625</b>	<b>1,438,050</b>	<b>56</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: LEGISLATIVE (400)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BTCC-FINAL CONSTRUCTION/DEDICATION	812,740		-812,740		927,033	-114,293	
BTCC-ARCHITECTURE/ENGINEERING				1,634	38,411	-38,411	
BTCC-FURNISHINGS-FITNESS AREAS		30,000		31,042	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	
<b>Total</b>	<b>833,203</b>	<b>115,000</b>	<b>-833,203</b>	<b>32,676</b>	<b>1,023,785</b>	<b>-75,582</b>	<b>166</b>

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
REN-BTCC HVAC	4,500		-4,500		4,500		
REN-BTCC FLOORING		15,000		6,324	6,324	8,676	42
REN-HOUSENICK ELECTRICAL UPGRADE		17,500	202,252	15,471	18,569	-203,321	1,262
REN-LIBRARY FEASIBILITY STUDY		25,000				25,000	
REN-MUN PARK CIRC/MAIN PAV. RESTROOM REHAB		19,500			807	18,693	4
REN-FIFTH STREET	-25,451						
REN-HOUSENICK PROPERTY		1,000,000	480,966	55,338	144,401	374,633	63
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	6,418	-6,418	
<b>Total</b>	<b>-49,210</b>	<b>1,335,000</b>	<b>675,931</b>	<b>77,333</b>	<b>220,011</b>	<b>439,058</b>	<b>67</b>

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
POLICE-CRUISER #1		54,000			3,166	50,834	6
POLICE-CRUISER #4	-7,090	64,000	54,672		7,605	1,723	97
<b>Total</b>	<b>-7,090</b>	<b>118,000</b>	<b>54,672</b>		<b>10,770</b>	<b>52,558</b>	<b>55</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: BTVFC (425)

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

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: NRPD (426)

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



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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
OFFICIALS-FIRE MARSHAL		55,000	1,535	47,147	58,098	-4,633	108
OFFICIALS-FIRE MARSHAL		55,000	1,535	47,147	58,098	-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	
<b>Total</b>	<b>51,916</b>	<b>55,000</b>	<b>-50,381</b>	<b>47,147</b>	<b>316,243</b>	<b>-210,862</b>	<b>483</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: STREET CONSTRUCTION (435)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BRIDGE DESIGN-KEYSTONE STREET		50,000				50,000	
HIGHLAND AVE/TOWNSHIP LINE ROAD MIX DESIGNS		6,000	5,935		65		100
BROADHEAD ROAD PAVEMENT REHAB					3,544	-3,544	
<b>Total</b>		<b>56,000</b>	<b>5,935</b>		<b>3,609</b>	<b>46,456</b>	<b>17</b>

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

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

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

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: STORM SEWER CONSTRUCTION (440)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
NPDES-PRP AND PERMIT RENEWAL		75,000		4,822	86,388	-11,388	115
STORM SEWER -MONOCACY W.S. SPILLWAY					21,315	-21,315	
STORM SEWER - LINING (DEWALT/SPEAR)	27,230				31	-31	
<b>Total</b>	<b>27,230</b>	<b>75,000</b>		<b>4,822</b>	<b>107,735</b>	<b>-32,735</b>	<b>144</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: WEED CONTROL (443)

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

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
HOUSENICK PARK AND TRAIL PHASE 2		540,000	371,962	8,468	31,406	136,632	75
PARK/OPEN SPACE MASTER PLAN		100,000		25,906	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			2,738	137	12,212	-14,950	
TRAIL PROJECT-HOUSENICK ESTATE				14,685	21,038	-21,038	
PORTABLE RESTROOM - NORTH 40		50,000	58,249			-8,249	116
<b>Total</b>	<b>19,350</b>	<b>750,000</b>	<b>413,599</b>	<b>49,196</b>	<b>139,615</b>	<b>196,786</b>	<b>74</b>

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

Fund: Capital Reserve Fund (30)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		3,293,675		77,506	1,855,625	1,438,050	-56
<b>TOTAL EXPENSE</b>	898,721	3,229,000	243,231	211,174	1,885,295	1,100,474	66