

FINANCE DEPARTMENT MONTHLY REPORT – OCTOBER 2019

- I. Audit –2018 Liquid Fuels Fieldwork completed October – no findings
- 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. October Report –benchmark (10) months @ 83%
 2. General Fund Collections at 97% of revenue budget
General Fund Disbursements at 83% of expenditure budget

(Items 3-5 reflect to YTD figures)
 3. 2019 - in excess of 100% budgeted Real Estate Taxes collected
 4. 2019 - in excess of 90% budgeted BTCC Fees collected
 5. 2019 - in excess of 74% 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. 1,351 + registered users to date, > 14.90% participation)

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: General Fund (01)

Department: REVENUE (300)

	2019 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	3,666	27,061	2,939	90
Tax - Earned Income	4,325,000	158,731	3,641,193	683,807	84
Tax - Mercantile	1,050,000	25,763	1,151,143	-101,143	110
Tax - Local Services	650,000	8,972	502,205	147,795	77
Tax - Real Estate - Curr	6,601,440	13,368	6,571,960	29,480	100
Tax - Real Estate - Disc	-86,000		-122,112	36,112	142
Tax - Real Estate - Int Curr	30,000	971	320,326	-290,326	1,068
Tax - Real Estate - Int Disc		-19	-6,255	6,255	
Tax - Real Estate - Int Pen			42	-42	
Tax - Real Estate - Int Pr Yr	6,000	319	64,964	-58,964	1,083
Tax - Real Estate - Int Pr Dis			-1,127	1,127	
Tax - Real Estate - Int Pr Pen		32	149	-149	
Tax - Real Estate - Pen	17,000	1,337	8,200	8,800	48
Tax - Real Estate - Pr Yr	110,000	17,722	124,090	-14,090	113
Tax - Real Estate - Pr Yr Pen	1,000		1,553	-553	155
Tax - Real Estate Transfer	875,000	127,901	1,045,209	-170,209	119
TAXES	13,609,440	358,762	13,328,600	280,840	98
License - Beverage	5,200		5,800	-600	112
License - TV Cable Franch	405,000	13,683	303,896	101,104	75
Permit - Act 222			-5	5	
Permit - Building	250,000	13,184	175,090	74,910	70
Permit - Electrical	95,000	5,537	60,380	34,621	64
Permit - Mechanical	20,000	90	11,482	8,518	57
Permit - Misc	5,000	363	4,065	935	81
Permit - Moving	500	29	301	199	60
Permit - Plumbing	25,000	60	12,262	12,738	49
Permit - Sewer	1,000	12	888	112	89
Permit - Street & Pole	25,000	5,400	14,100	10,900	56
LICENCES & PERMITS	831,700	38,358	588,258	243,442	71
Fines & Penalties - Misc	1,000	50	225	775	23
Violation - Ordinance	10,000	1,737	9,154	846	92
Violation - Vehicle Code	60,000	4,680	41,848	18,152	70
FINES, FORF & PENALTIES	71,000	6,467	51,227	19,773	72
Interest	3,000	928	6,645	-3,645	222
Rental - Buildings	15,000	2,600	13,950	1,050	93
Royalties - Cell Phone Tower	47,000	4,066	32,152	14,848	68
INTEREST, RENTS AND ROYALTIES	65,000	7,593	52,747	12,253	81

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: General Fund (01)

Department: REVENUE (300)

	2019 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Bond/Note Proceeds			-17,189	17,189	
Federal/State Funds	1,080,000	6,014	998,315	81,685	92
State Public Utility Tax	15,000	12,199	12,199	2,801	81
OTHER AGENCIES	1,095,000	18,213	993,324	101,676	91
Fees - Building Appeals Board	1,000	500	1,000		100
Fees - Crossing Guard Pmt	5,000			5,000	
Fees - Miscellaneous	35,000	1,606	53,219	-18,219	152
Fees - Unif. Construction Code Fee	3,100	335	2,982	118	96
Fees - Police/Accident Rep	10,000	835	12,806	-2,806	128
Fees - Property Inspection	40,000	5,112	49,080	-9,080	123
Fees - Rec/Playground	20,000	120	14,439	5,561	72
Fees - Subdivision	10,000	240	13,860	-3,860	139
Fees - Tax Certifications	10,000	1,275	10,828	-828	108
Fees - Vacant Property Registration	10,000	1,600	17,200	-7,200	172
Fees - Zoning Board	7,000	1,200	9,000	-2,000	129
Fees - BTCC Aquatic Program	140,000	8,654	160,395	-20,395	115
Fees - BTCC Daily Fees	145,000	4,468	98,313	46,687	68
Fees - BTCC Facility Rental	22,000	2,160	36,792	-14,792	167
Fees - BTCC Membership Current	725,000	53,017	620,930	104,070	86
Fees - BTCC Recreation Program	270,000	9,905	257,192	12,808	95
Fees - BTCC Vending/Concessions	5,000	25	2,092	2,908	42
Fees - BTCC Household Credit		133	1,840	-1,840	
CHARGES FOR SERVICE	1,458,100	91,185	1,361,966	96,134	93
Misc	15,000	-1,738	3,092	11,908	21
Photocopies	400	213	234	166	59
Refunds	75,000	172	156,060	-81,060	208
Reimb - Engineering	950,000	63,527	711,482	238,518	75
Reimb - Legal	80,000	3,566	48,086	31,914	60
Reimb - Medical Expenses	15,858	250	5,395	10,463	34
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	35,000	500	478,565	-443,565	1,367
NON-REVENUE RECEIPTS	1,173,258	66,490	1,402,913	-229,655	120
TOTAL REVENUE	18,303,498	587,068	17,779,036	524,462	97

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41100 Wage - Commissioners		16,500		1,269	13,961	2,539	85
41000...41999 PERSONNEL		16,500		1,269	13,961	2,539	85
42150 Cont. - BTAA		40,000			40,000		100
42155 Cont. - FBTA		43,000			43,000		100
42171 Cont. - Miracle League		5,000			5,000		100
42460 Serv - Advertising		5,000			316	4,685	6
42540 Serv - Ord. Codification		5,000			1,548	3,452	31
42635 Training - Conf/Cert/Lic		4,000			814	3,186	20
42645 Training - Memberships		3,500			3,523	-23	101
42000..42999 CONTRACTUAL		105,500			94,201	11,299	89
43190 Supp - B.O.C.		300			473	-173	158
43400 Supp - Reference Material		275		654	6,250	-5,975	2,273
43000..43999 SUPPLIES/MATERIALS		575		654	6,722	-6,147	1,169
40000..49999 TOTAL EXPENDITURES		122,575		1,923	114,884	7,691	94

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		22,645		1,742	19,998	2,647	88
41190 Wage - Executive Asst.		23,459		1,805	20,492	2,967	87
41290 Wage - Overtime		4,789		271	6,662	-1,873	139
41450 Wage - Township Manager		52,500		4,038	44,423	8,077	85
41000...41999 PERSONNEL		103,393		7,856	91,575	11,818	89
42198 Fees - Appraisal Fees					150	-150	
42198 Fees - Appraisal Fees					150	-150	
42310 Legal Serv - Non-Reimb.					730	-730	
42460 Serv - Advertising					638	-638	
42550 Serv - Postage - All	-3,601	10,000		-23	10,210	-210	102
42555 Serv - Printing - General	-246	400		262	1,482	-1,082	370
42605 Serv - Test/Eval. - D&A /EPA		1,400			1,797	-397	128
42610 Serv - Test/Eval. - Emp. Med.		1,500	403	414	3,754	-2,657	277
42630 Serv - Vehicles		200				200	
42635 Training - Conf/Cert/Lic		1,500			827	673	55
42645 Training - Memberships		500				500	
42000..42999 CONTRACTUAL	-3,847	15,500	403	653	19,588	-4,490	129
43350 Supp - Office Supp	209	1,500	-61	111	1,721	-161	111
43420 Supp - Safety				162	722	-722	
43460 Supp - Staff Development				15	863	-863	
43510 Supp - Vehicle Parts/Tires					8	-8	
43000..43999 SUPPLIES/MATERIALS	209	1,500	-61	287	3,314	-1,753	217
44010 Admin. Unemployment		18,000			35	17,965	0
44020 Group Life	19	216	-19	19	208	27	88
44030 Longevity		1,825			3,650	-1,825	200
44050 Medical/Dental/Vision, etc.		30,948		4,269	37,549	-6,601	121
44060 Pension		23,657			23,657		100
44070 Sick Pay Buy Back					606	-606	
44080 Social Security		9,311		688	7,870	1,441	85
44000..44999 FRINGE BENEFITS	19	83,957	-19	4,976	73,574	10,402	88
40000..49999 TOTAL EXPENDITURES	-3,619	204,350	323	13,772	188,051	15,976	92

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

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

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		47,509		3,655	41,963	5,546	88
41210 Wage - Fiscal Clerk		61,187		3,946	53,912	7,275	88
41220 Wage - Fiscal Tech		45,290		3,233	37,257	8,033	82
41290 Wage - Overtime		5,398			844	4,554	16
41460 Wage - Treasurer		4,000		308	3,385	615	85
41000...41999 PERSONNEL		163,384		11,141	137,361	26,023	84
42195 Fees - Amusement Tax Coll.		900		98	742	158	82
42200 Fees - Bank Charges/Coll.		2,700		45	852	1,848	32
42206 Fees - Collection Service/Lien					9,800	-9,800	
42210 Fees - EIT Coll.		102,500		3,479	48,966	53,534	48
42220 Fees - Mercantile Tax Coll.		24,200		478	26,429	-2,229	109
42225 Fees - OPT Coll.		15,000		204	11,412	3,588	76
42410 Reimb. - Medical		15,858		502	8,203	7,655	52
42465 Serv - Auditing	-10,500	23,125			20,575	2,550	89
42555 Serv - Printing - General	-2,184	3,000			2,790	210	93
42595 Serv - Support/Accounting		2,500			4,900	-2,400	196
42635 Training - Conf/Cert/Lic		250			75	175	30
42645 Training - Memberships		215			140	75	65
42000..42999 CONTRACTUAL	-12,684	190,248		4,806	134,884	55,364	71
43350 Supp - Office Supp	-118	1,000	-83	30	734	348	65
43000..43999 SUPPLIES/MATERIALS	-118	1,000	-83	30	734	348	65
44020 Group Life	38	432	-38	38	416	54	88
44030 Longevity		3,603		900	7,205	-3,602	200
44050 Medical/Dental/Vision, etc.		43,659		3,639	40,032	3,627	92
44055 Other		10,370		937	17,952	-7,582	173
44060 Pension		26,981			25,713	1,268	95
44070 Sick Pay Buy Back		2,880			2,818	62	98
44080 Social Security		12,995		923	11,286	1,709	87
44000..44999 FRINGE BENEFITS	38	100,920	-38	6,437	105,422	-4,464	104
40000..49999 TOTAL EXPENDITURES	-12,764	455,552	-120	22,414	378,400	77,272	83

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

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

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		70,000		13,266	88,181	-18,181	126
42000..42999 CONTRACTUAL		70,000		13,266	88,181	-18,181	126
40000..49999 TOTAL EXPENDITURES		70,000		13,266	88,181	-18,181	126

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42470 Serv - Beth. Public Library		437,285		36,440	364,404	72,881	83
42000..42999 CONTRACTUAL		437,285		36,440	364,404	72,881	83
40000..49999 TOTAL EXPENDITURES		437,285		36,440	364,404	72,881	83

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42265 Ins. - General Liability		118,300		1,335	110,719	7,581	94
42270 Ins. - Law Enforcement		24,500			24,255	245	99
42275 Ins. - Public Officials		33,200		2,963	32,963	237	99
42280 Ins. - Umbrella Policy		35,500			33,019	2,481	93
42285 Ins. - Vehicles		95,400			97,931	-2,531	103
42290 Ins. - Workmen's Comp		421,600			277,859	143,741	66
42000..42999 CONTRACTUAL		728,500		4,298	576,746	151,754	79
40000..49999 TOTAL EXPENDITURES		728,500		4,298	576,746	151,754	79

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		14,019		1,078	13,996	23	100
41140 Wage - Crew Leader		6,061		466	9,549	-3,488	158
41170 Wage - Director		21,343		1,642	21,306	37	100
41180 Wage - Electrician Class A		35,579		2,743	35,943	-364	101
41250 Wage - Janitor/Handyman		28,495		1,095	10,792	17,703	38
41260 Wage - Laborer					2,229	-2,229	
41270 Wage - Light Equipment					2,182	-2,182	
41290 Wage - Overtime		3,105		314	7,158	-4,053	231
41420 Wage - Sewer Worker		19,542		1,576	22,934	-3,392	117
41000...41999 PERSONNEL		128,144		8,914	126,089	2,055	98
42180 Engineering - GIS Updates		5,000				5,000	
42245 Fees - Undgr Tank Reg/Test		1,000			100	900	10
42260 Ins. - Employee Bonds					42	-42	
42300 Lease - Equipment		12,000			16,395	-4,395	137
42435 Rental - Mats	57	9,000	-57	1,088	9,497	-440	105
42450 Serv - Buildings/Properties	2,780	87,000	-894	3,687	79,967	7,927	91
42475 Serv - Car Washes					121	-121	
42480 Serv - Cleaning	1,265	110,000	-1,980	10,721	83,543	28,437	74
42485 Serv - Computers/Network Services	10,023	125,000	9,221	3,292	89,009	26,770	79
42515 Serv - Equipment		3,000		4,095	5,833	-2,833	194
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging				113	1,070	-1,070	
42560 Serv - Radios		1,500			128	1,373	9
42596 Serv - Telephone		95,000		12,296	82,646	12,354	87
42610 Serv - Test/Eval. - Emp. Med.					94	-94	
42620 Serv - Trash Removal		17,500			14,812	2,688	85
42635 Training - Conf/Cert/Lic		2,500			756	1,744	30
42647 Util. - BTCC		125,000		19,797	99,520	25,480	80
42650 Util. - Coolidge Building	847	10,000	-847	642	8,941	1,906	81
42655 Util. - Fifth St. Storage Bldg		7,000		73	4,305	2,695	62
42660 Util. - Municipal Building		48,000		7,691	41,865	6,135	87
42665 Util. - Municipal Garage		12,500		1,133	9,340	3,160	75
42670 Util. - Municipal Parks		15,000		1,577	13,635	1,365	91
42000..42999 CONTRACTUAL	14,972	686,500	5,443	66,206	561,617	119,439	83
43150 Other - Minor Equip.	-5,968	10,000	494		320	9,186	8
43200 Supp - Build./Prop. Materials	549	20,000	-549	883	36,949	-16,399	182

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43260 Supp - Equipment & Parts		17,000		577	10,141	6,859	60
43270 Supp - Ext Landscape Mtls		500				500	
43310 Supp - Holiday/Displays		2,000			79	1,921	4
43330 Supp - Janitorial & Maint.		25,000		784	19,071	5,929	76
43350 Supp - Office Supp	-22	800	17		404	379	53
43420 Supp - Safety		1,000		79	1,775	-775	177
43460 Supp - Staff Development					50	-50	
43480 Supp - Tools/Parts		500				500	
43500 Supp - Vehicle Fuel		145,000		15,292	147,219	-2,219	102
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		200				200	
43000..43999 SUPPLIES/MATERIALS	-5,440	223,000	-38	17,615	216,009	7,029	97
44020 Group Life	18	216	-18	18	194	40	82
44030 Longevity		2,095			8,388	-6,293	400
44050 Medical/Dental/Vision, etc.		61,271		6,302	64,138	-2,867	105
44055 Other					4,169	-4,169	
44060 Pension		41,192			40,696	496	99
44070 Sick Pay Buy Back		1,039			1,224	-185	118
44080 Social Security		10,043		959	10,956	-913	109
44000..44999 FRINGE BENEFITS	18	115,856	-18	7,279	129,765	-13,892	112
46140 Capital - Network			10,000			-10,000	
46000..46999 CAPITAL OUTLAY			10,000			-10,000	
40000..49999 TOTAL EXPENDITURES	9,549	1,153,500	15,387	100,014	1,033,480	104,633	91

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: General Fund (01)

Department: CAPITAL RESERVE CONTRIBUTION (410)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
47010 Tsf. - To Other Fund		1,194,000				1,194,000	
47000..47999 TRANSFERS		1,194,000				1,194,000	
40000..49999 TOTAL EXPENDITURES		1,194,000				1,194,000	

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41060 Wage - Captain		97,458		7,498	82,353	15,105	85
41070 Wage - Chief		102,407		7,877	86,518	15,889	84
41090 Wage - Clerk II		69,077		10,084	63,785	5,292	92
41130 Wage - Corporals		429,036		25,696	282,259	146,778	66
41150 Wage - Crossing Guards		13,923		1,109	8,989	4,934	65
41290 Wage - Overtime		180,765		13,937	179,290	1,475	99
41310 Wage - Patrolpersons		1,984,300		154,805	1,675,370	308,930	84
41355 Wage - PT Evidence Room Attendant		16,510		1,200	12,020	4,490	73
41380 Wage - Reimburse Extra		23,757		2,327	27,656	-3,899	116
41390 Wage - Reimburse Grants		23,757		2,690	18,361	5,396	77
41410 Wage - Sergeants		264,818		19,829	217,780	47,038	82
41430 Wage - Shift Differential		20,000		2,046	23,532	-3,532	118
41000...41999 PERSONNEL		3,225,808		249,098	2,677,911	547,897	83
42135 Civil Service		5,000			8,777	-3,777	176
42230 Fees - SPCA		2,500			250	2,250	10
42235 Fees - Towing & Impound		500			350	150	70
42315 Legal Serv - Reimb.					1,088	-1,088	
42465 Serv - Auditing					35	-35	
42475 Serv - Car Washes		1,500		53	848	652	57
42515 Serv - Equipment		500			2,705	-2,205	541
42555 Serv - Printing - General		1,850			596	1,254	32
42585 Serv - Speed Timing Check		2,000		154	1,902	98	95
42615 Serv - Traffic Sig/Sch Warn	7,532	70,000			50,507	19,493	72
42630 Serv - Vehicles	37	25,000	-37		34,453	-9,417	138
42632 Training - Accreditation	1,000	1,500	-1,000		1,443	1,057	30
42635 Training - Conf/Cert/Lic		18,000		1,419	9,878	8,122	55
42640 Training - Education		3,000			1,391	1,609	46
42645 Training - Memberships	474	2,000	-474		1,589	885	56
42000..42999 CONTRACTUAL	9,043	133,350	-1,511	1,626	115,813	19,048	86
43150 Other - Minor Equip.	-8,558	33,545		8,604	36,613	-3,068	109
43160 Prog. - Canine Program		5,000			1,007	3,993	20
43165 Prog. - Citizen's Police Academy		1,000				1,000	
43167 Prog. - Crime Prevention		1,000				1,000	
43177 Prog. - National Night Out		3,500		6	4,691	-1,191	134
43180 Supp - Ammun./Targets	2,358	20,000	-2,358		21,419	939	95
43205 Supp - Camera Maintenance	40	3,000	-60		1,270	1,790	40

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43250 Supp - DUI		1,000				1,000	
43260 Supp - Equipment & Parts		2,000			330	1,670	16
43290 Supp - Flares		500				500	
43295 Supp - Flashlights		400				400	
43300 Supp - Fuel/Fluids					670	-670	
43320 Supp - Investigative Mtls.		4,000	855		3,564	-419	110
43335 Supp - Kevlar Vests		12,000			7,952	4,048	66
43350 Supp - Office Supp	-318	3,000	-35	93	1,744	1,291	57
43355 Supp - Portable Radio Batteries/Mic	90	2,500	-90	388	2,497	93	96
43400 Supp - Reference Material		3,000			3,002	-2	100
43420 Supp - Safety		2,000		136	1,944	56	97
43460 Supp - Staff Development					395	-395	
43510 Supp - Vehicle Parts/Tires		20,000		3,344	21,551	-1,551	108
43530 Supp - Weapon Room		925			92	833	10
43550 Uniforms - Allowance		24,000		135	22,064	1,936	92
43560 Uniform - Crossing Guards		750				750	
43000..43999 SUPPLIES/MATERIALS	-6,388	143,120	-1,688	12,706	130,808	14,001	90
44020 Group Life	844	8,136	-844	882	10,011	-1,030	113
44030 Longevity		55,007		9,450	52,124	2,883	95
44050 Medical/Dental/Vision, etc.		863,243		70,369	807,644	55,599	94
44055 Other		45,657		3,751	37,807	7,850	83
44060 Pension		1,120,245			1,120,245		100
44070 Sick Pay Buy Back		88,326		1,177	2,319	86,007	3
44080 Social Security		258,385		20,111	212,747	45,638	82
44000..44999 FRINGE BENEFITS	844	2,438,999	-844	105,741	2,242,897	196,947	92
40000..49999 TOTAL EXPENDITURES	3,499	5,941,277	-4,043	369,171	5,167,428	777,892	87

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41015 Wage - Asst. Const. Off - Comm		61,589		4,738	52,038	9,551	84
41110 Wage - Const. Off. - Res.		65,226		5,017	55,111	10,115	84
41120 Wage - Const. Off. Comm.		67,684		5,206	57,187	10,497	84
41235 Wage - Housing & Prop Maint Insp		55,060		4,235	46,519	8,541	84
41290 Wage - Overtime		492				492	
41312 Wage - Permit Clerk		40,791		3,138	34,463	6,328	84
41000...41999 PERSONNEL		290,842		22,334	245,319	45,523	84
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms	54	2,500	-54	344	2,884	-330	113
42455 Serv - 3rd Party Plan Rev.					19,735	-19,735	
42460 Serv - Advertising				375	6,389	-6,389	
42475 Serv - Car Washes		500				500	
42505 Serv - Elect. Inspect. (3rd)		100,000		8,054	114,741	-14,741	115
42555 Serv - Printing - General		700				700	
42590 Serv - Sten.-Zoning Hear Bd				387	1,538	-1,538	
42628 Serv - Unif. Construction Code		3,100			2,394	706	77
42630 Serv - Vehicles		1,000		201	392	608	39
42635 Training - Conf/Cert/Lic		4,500			182	4,318	4
42645 Training - Memberships		2,000		135	1,681	319	84
42000..42999 CONTRACTUAL	54	114,500	-54	9,496	149,935	-35,381	131
43350 Supp - Office Supp	-57	2,500	-118	402	1,851	767	69
43400 Supp - Reference Material		1,000				1,000	
43420 Supp - Safety		2,000				2,000	
43510 Supp - Vehicle Parts/Tires		1,000			205	795	21
43550 Uniforms - Allowance		500			301	199	60
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	-57	7,500	-118	402	2,357	5,261	30
44020 Group Life	63	720	-63	63	693	90	88
44030 Longevity		3,875			2,925	950	75
44050 Medical/Dental/Vision, etc.		124,003		12,926	142,187	-18,184	115
44060 Pension		49,742			43,466	6,276	87
44070 Sick Pay Buy Back		4,711			4,415	296	94
44080 Social Security		22,906		1,709	19,329	3,577	84
44000..44999 FRINGE BENEFITS	63	205,957	-63	14,698	213,016	-6,996	103

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
40000..49999 TOTAL EXPENDITURES	60	618,799	-235	46,929	610,627	8,407	99

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45512 Serv - EMS		2,500	95	7	507	1,898	24
45000..45999 DEBT REDEMPTION		2,500	95	7	507	1,898	24
40000..49999 TOTAL EXPENDITURES		2,500	95	7	507	1,898	24

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42430 Rental - Hydrants		144,000		21,815	133,856	10,144	93
42000..42999 CONTRACTUAL		144,000		21,815	133,856	10,144	93
40000..49999 TOTAL EXPENDITURES		144,000		21,815	133,856	10,144	93

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

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

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

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

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

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

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42387 Other - Dist. Foreign Fire Tax		210,000		179,473	179,473	30,527	85
42000..42999 CONTRACTUAL		210,000		179,473	179,473	30,527	85
40000..49999 TOTAL EXPENDITURES		210,000		179,473	179,473	30,527	85

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41035 Wage - Building Appeals Board		1,000			200	800	20
41090 Wage - Clerk II		8,436		706	6,105	2,331	72
41170 Wage - Director		95,000		7,524	81,870	13,130	86
41245 Wage - Intern					1,988	-1,988	
41290 Wage - Overtime		492				492	
41320 Wage - Pl. Comm.		4,200		250	2,000	2,200	48
41480 Wage - Zoning Board		3,000		200	1,900	1,100	63
41495 Wage - Zoning Off/Planner		52,530		4,041	44,383	8,147	84
41000...41999 PERSONNEL		164,658		12,721	138,446	26,212	84
42175 Engineering - Cons/Surv/Map					2,800	-2,800	
42185 Engineering - Non-Reimb.	-4,799	60,000		8,104	138,416	-78,416	231
42187 Engineering (Stormwater) - Non-Reimb.	13,371		-44,127		54,541	-10,414	
42190 Engineering - Reimb.		950,000		55,792	709,080	240,920	75
42310 Legal Serv - Non-Reimb.					60	-60	
42315 Legal Serv - Reimb.		80,000		2,868	45,753	34,247	57
42325 Legal Serv - Zoning/Planning		20,000			22,410	-2,410	112
42460 Serv - Advertising		2,000				2,000	
42555 Serv - Printing - General	100	700	-100		190	610	13
42570 Serv - Record. - Non-Reimb		200				200	
42590 Serv - Sten.-Zoning Hear Bd		2,500			1,396	1,105	56
42612 Serv - Ordinance/Update		25,000			484	24,516	2
42635 Training - Conf/Cert/Lic		2,500			2,416	84	97
42645 Training - Memberships		2,500			1,060	1,440	42
42000..42999 CONTRACTUAL	8,672	1,145,400	-44,227	66,764	978,606	211,021	82
43350 Supp - Office Supp		1,000			11	989	1
43400 Supp - Reference Material		1,000				1,000	
43540 Supp - Zoning/SALDO/Comp		1,500			279	1,221	19
43000..43999 SUPPLIES/MATERIALS		3,500			290	3,210	8
44020 Group Life	13	288	-13	13	139	162	44
44050 Medical/Dental/Vision, etc.		31,005		-115	-1,269	32,274	-4
44055 Other		4,268		1,322	13,325	-9,057	312
44060 Pension		13,492			4,610	8,882	34
44070 Sick Pay Buy Back		490			206	284	42
44080 Social Security		11,988		1,075	11,700	288	98

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44000..44999 FRINGE BENEFITS	13	61,531	-13	2,295	28,710	32,834	47
40000..49999 TOTAL EXPENDITURES	8,684	1,375,089	-44,240	81,779	1,146,051	273,278	80

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

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

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

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42685 Util. - Street Lighting				-1,395			
42000..42999 CONTRACTUAL				-1,395			
40000..49999 TOTAL EXPENDITURES				-1,395			

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42235 Fees - Towing & Impound		500			925	-425	185
42475 Serv - Car Washes		100				100	
42515 Serv - Equipment		5,000			8,593	-3,593	172
42581 Serv - Road Milling and Repair Services		40,000			16,927	23,073	42
42630 Serv - Vehicles		25,000		526	34,938	-9,938	140
42000..42999 CONTRACTUAL		70,600		526	61,382	9,218	87
43150 Other - Minor Equip.		6,500			6,335	165	97
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000		55	563	2,437	19
43410 Supp - Road Mtls. & Supp		40,000	476	12,331	35,793	3,731	91
43480 Supp - Tools/Parts		5,000		773	11,003	-6,003	220
43510 Supp - Vehicle Parts/Tires		30,000		4,827	41,568	-11,568	139
43000..43999 SUPPLIES/MATERIALS		84,600	476	17,986	95,263	-11,139	113
40000..49999 TOTAL EXPENDITURES		155,200	476	18,512	156,645	-1,921	101

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42420 Rental - Equipment		500				500	
42445 Rental - Vehicle		500				500	
42515 Serv - Equipment		4,000			1,297	2,703	32
42630 Serv - Vehicles		1,000				1,000	
42000..42999 CONTRACTUAL		6,000			1,297	4,703	22
43150 Other - Minor Equip.					2,244	-2,244	
43210 Supp - Chemicals		85,000			62,993	22,007	74
43260 Supp - Equipment & Parts		20,000			30,857	-10,857	154
43450 Supp - Signs & Markings					354	-354	
43480 Supp - Tools/Parts		250		267	319	-69	128
43510 Supp - Vehicle Parts/Tires		3,000			24	2,976	1
43000..43999 SUPPLIES/MATERIALS		108,250		267	96,792	11,458	89
40000..49999 TOTAL EXPENDITURES		114,250		267	98,090	16,160	86

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42530 Serv - Line Paint. & Mark.		42,000			36,599	5,401	87
42000..42999 CONTRACTUAL		42,000			36,599	5,401	87
43450 Supp - Signs & Markings		20,000		218	1,752	18,248	9
43490 Supp - Traffic Paint		500				500	
43000..43999 SUPPLIES/MATERIALS		20,500		218	1,752	18,748	9
40000..49999 TOTAL EXPENDITURES		62,500		218	38,351	24,149	61

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

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

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

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42177 Engineering - Emerg. Action Plan		6,000			7,522	-1,522	125
42185 Engineering - Non-Reimb.		1,000			130	870	13
42500 Serv - Detention Ponds		10,000			5,549	4,451	55
42000..42999 CONTRACTUAL		17,000			13,201	3,799	78
43240 Supp - Detention Pond		4,000		1,865	3,097	903	77
43260 Supp - Equipment & Parts		5,000			24	4,976	0
43000..43999 SUPPLIES/MATERIALS		9,000		1,865	3,121	5,879	35
40000..49999 TOTAL EXPENDITURES		26,000		1,865	16,322	9,678	63

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42208 Fees - DEP Leaf Waste Permit		3,000				3,000	
42215 Fees - Landfill Charges		25,000		2,233	30,410	-5,410	122
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		2,000			3,958	-1,958	198
42000..42999 CONTRACTUAL		32,000		2,233	34,368	-2,368	107
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000			2,335	2,665	47
43470 Supp - Sweeper Brooms		2,000				2,000	
43480 Supp - Tools/Parts		250				250	
43510 Supp - Vehicle Parts/Tires		5,000		1,228	22,550	-17,550	451
43000..43999 SUPPLIES/MATERIALS		13,000		1,228	24,886	-11,886	191
40000..49999 TOTAL EXPENDITURES		45,000		3,461	59,253	-14,253	132

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		4,000			612	3,388	15
42630 Serv - Vehicles					1,383	-1,383	
42000..42999 CONTRACTUAL		4,000			1,996	2,004	50
43150 Other - Minor Equip.		6,000			6,315	-315	105
43260 Supp - Equipment & Parts		7,500		2,337	10,831	-3,331	144
43480 Supp - Tools/Parts		750	456	68	628	-334	145
43510 Supp - Vehicle Parts/Tires		350			323	27	92
43000..43999 SUPPLIES/MATERIALS		14,600	456	2,405	18,097	-3,953	127
40000..49999 TOTAL EXPENDITURES		18,600	456	2,405	20,092	-1,948	110

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		74,262		5,712	62,745	11,517	84
41090 Wage - Clerk II		40,791		3,138	34,463	6,328	84
41140 Wage - Crew Leader		61,208		4,662	55,899	5,309	91
41170 Wage - Director		97,101		7,469	82,043	15,058	84
41230 Wage - Heavy Equipment		117,275		8,935	98,238	19,037	84
41240 Wage - Insp. Mechanic		115,755		9,123	100,257	15,498	87
41270 Wage - Light Equipment		56,859		4,373	63,311	-6,452	111
41280 Wage - Mechanic/All Equip		58,959		4,511	51,078	7,881	87
41290 Wage - Overtime		75,400		4,605	97,262	-21,862	129
41295 Wage - Park Maint. - Seasonal		6,720		700	6,336	384	94
41300 Wage - Park/Rec. Bd. Sec.		723				723	
41360 Wage - PT Seasonal		30,030			25,974	4,057	86
41375 Wage - Recycling Center Attendant		23,223		1,760	18,398	4,825	79
41470 Wage - Truck Driver		548,017		36,654	400,484	147,533	73
41000...41999 PERSONNEL		1,306,323		91,642	1,096,488	209,835	84
42185 Engineering - Non-Reimb.		1,000		260	2,408	-1,408	241
42440 Rental - Uniforms		13,000		2,275	15,997	-2,997	123
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000			260	1,740	13
42645 Training - Memberships		950			202	748	21
42000..42999 CONTRACTUAL		17,250		2,535	18,867	-1,617	109
43200 Supp - Build./Prop. Materials		2,000		70	4,116	-2,116	206
43260 Supp - Equipment & Parts		600		364	364	236	61
43350 Supp - Office Supp	-105	750	-81		227	604	19
43400 Supp - Reference Material		250				250	
43420 Supp - Safety	-898	4,000		370	3,991	9	100
43550 Uniforms - Allowance		500			210	290	42
43570 Uniform - Shoes		2,350		150	1,764	586	75
43000..43999 SUPPLIES/MATERIALS	-1,003	10,450	-81	954	10,671	-140	101
44020 Group Life	239	3,456	-239	252	2,659	1,037	70
44030 Longevity		26,130			13,713	12,417	52
44050 Medical/Dental/Vision, etc.		599,995		46,057	507,975	92,020	85
44055 Other		10,412		1,881	18,312	-7,900	176
44060 Pension		318,604			318,605	-1	100
44070 Sick Pay Buy Back		18,356			15,597	2,759	85

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44080 Social Security		103,337		7,155	87,526	15,811	85
44000..44999 FRINGE BENEFITS	239	1,080,290	-239	55,344	964,386	116,143	89
40000..49999 TOTAL EXPENDITURES	-764	2,414,313	-321	150,475	2,090,412	324,222	87

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42460 Serv - Advertising		500				500	
42487 Serv - Consulting (Recycling)		5,000				5,000	
42515 Serv - Equipment		10,000			16,479	-6,479	165
42534 Serv - Mulch Hauling		6,000				6,000	
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		112	1,481	19	99
42000..42999 CONTRACTUAL		23,250		112	17,961	5,289	77
43200 Supp - Build./Prop. Materials		500			162	338	32
43260 Supp - Equipment & Parts		10,000			3,079	6,921	31
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000				2,000	
43000..43999 SUPPLIES/MATERIALS		12,750			3,241	9,509	25
40000..49999 TOTAL EXPENDITURES		36,000		112	21,202	14,798	59

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

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

2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		1,000				1,000	
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties		15,000	4,186	3,029	12,703	-1,889	113
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		2,000		115	2,746	-746	137
42526 Serv - Housenick Mansion Interior Feasibility Study			23,868	4,690	25,632	-49,500	
42555 Serv - Printing - General		250				250	
42620 Serv - Trash Removal		1,000				1,000	
42670 Util. - Municipal Parks		250				250	
42000..42999 CONTRACTUAL		21,000	28,054	7,834	41,081	-48,135	329
43200 Supp - Build./Prop. Materials		20,000		765	19,661	339	98
43260 Supp - Equipment & Parts					89	-89	
43480 Supp - Tools/Parts		1,000		524	1,620	-620	162
43000..43999 SUPPLIES/MATERIALS		21,000		1,289	21,369	-369	102
40000..49999 TOTAL EXPENDITURES		42,000	28,054	9,124	62,450	-48,504	215

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		70,338		5,411	59,430	10,908	84
41510 Wage - CC FT - Admin. Asst.		37,874		2,913	32,001	5,873	84
41515 Wage - CC FT - Aquatics Coord.		59,544		4,580	50,311	9,233	84
41520 Wage - CC FT - Rec. Coord.		54,752		4,212	46,261	8,491	84
41523 Wage - CC PT - Aquatics Staff		300,000		16,160	251,073	48,927	84
41567 Wage - CC PT Office/Admin		110,000		6,950	84,939	25,061	77
41577 Wage - CC PT Rec/Fitness		180,000		15,420	184,783	-4,783	103
41580 Wage - CC PT - Summer PlayCamp		59,000			44,967	14,033	76
41000...41999 PERSONNEL		871,508		55,647	753,764	117,744	86
42200 Fees - Bank Charges/Coll.		25,000		2,147	28,125	-3,125	112
42388 Prog. - Community Event		20,000			20,517	-517	103
42390 Prog. - Ent. & Instructors	31	50,000		2,234	48,937	1,063	98
42515 Serv - Equipment		4,500		480	3,827	673	85
42535 Serv - Newsletter Production		23,000			22,312	688	97
42549 Serv - Pool Maintenance		36,000		508	43,344	-7,344	120
42550 Serv - Postage - All		5,000			6,146	-1,146	123
42555 Serv - Printing - General		150				150	
42635 Training - Conf/Cert/Lic		3,000	750	188	1,081	1,169	61
42645 Training - Memberships		1,100			1,075	25	98
42000..42999 CONTRACTUAL	31	167,750	750	5,556	175,362	-8,362	105
43185 Supp - Aquatics		15,000		320	9,093	5,907	61
43210 Supp - Chemicals		1,250			635	615	51
43260 Supp - Equipment & Parts		2,500			1,992	508	80
43350 Supp - Office Supp	-415	2,000	93		552	1,355	32
43380 Supp - Program Supplies		20,000		1,253	20,322	-322	102
43420 Supp - Safety		3,500		105	2,064	1,436	59
43510 Supp - Vehicle Parts/Tires					2,119	-2,119	
43550 Uniforms - Allowance		1,750			1,289	461	74
43000..43999 SUPPLIES/MATERIALS	-415	46,000	93	1,678	38,067	7,840	83
44020 Group Life	50	576	-50	50	554	72	88
44030 Longevity		3,275			2,225	1,050	68
44050 Medical/Dental/Vision, etc.		105,670		8,810	96,907	8,763	92
44060 Pension		47,490			45,192	2,298	95
44070 Sick Pay Buy Back		2,493			2,493	0	100
44080 Social Security		67,112		4,225	57,664	9,448	86

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44000..44999 FRINGE BENEFITS	50	226,616	-50	13,085	205,036	21,631	90
40000..49999 TOTAL EXPENDITURES	-334	1,311,874	792	75,966	1,172,229	138,853	89

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45116 Debt - 2013A (Refinance)		952,630			474,032	478,598	50
45118 Debt - 2014 (2004 and Capital Projects)		945,000			443,943	501,057	47
45147 Debt - 2017 Capital Projects		247,172			209,654	37,518	85
45158 Debt - 2019 Series (Refinancing)					959,373	-959,373	
45000..45999 DEBT REDEMPTION		2,144,802			2,087,001	57,801	97
40000..49999 TOTAL EXPENDITURES		2,144,802			2,087,001	57,801	97

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

Fund: General Fund (01)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		18,303,498		587,068	17,779,036	524,462	-97
TOTAL EXPENSE	4,312	19,468,166	-3,376	1,152,314	16,239,338	3,232,204	83

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

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

	2019 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	42	3,193	-2,193	319
LICENCES & PERMITS	1,000	42	3,193	-2,193	319
Interest	1,000		5,326	-4,326	533
INTEREST, RENTS AND ROYALTIES	1,000		5,326	-4,326	533
Bond/Note Proceeds			793	-793	
OTHER AGENCIES			793	-793	
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000	2,171	7,664	1,336	85
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	13,000	1,275	10,818	2,183	83
Fees - Sewer Rental Current	4,838,137	419,852	4,092,601	745,536	85
Fees - Sewer Rental Pen	70,000	7,930	100,525	-30,525	144
CHARGES FOR SERVICE	4,933,137	431,227	4,211,608	721,529	85
Misc	2,000	331	4,386	-2,386	219
Reimb - Author. Serv. Fees			5	-5	
Reimb - Collection Fees	3,000	193	4,508	-1,508	150
Reimb - Sewer	120,000	638	179,688	-59,688	150
Sale of Property & Equip	10,000			10,000	
Waste Water Contribution Fund	400,000			400,000	
NON-REVENUE RECEIPTS	535,000	1,161	188,586	346,414	35
TOTAL REVENUE	5,470,137	432,431	4,409,506	1,060,631	81

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		22,645		1,742	18,261	4,384	81
41020 Wage - Asst. Director		56,076		4,314	45,230	10,846	81
41140 Wage - Crew Leader		54,553		4,196	44,019	10,534	81
41170 Wage - Director		85,370		6,567	68,857	16,513	81
41180 Wage - Electrician Class A		83,018		6,401	64,601	18,417	78
41190 Wage - Executive Asst.		23,459		1,805	18,693	4,766	80
41230 Wage - Heavy Equipment		58,637				58,637	
41260 Wage - Laborer				4,469	46,863	-46,863	
41270 Wage - Light Equipment		56,859		4,373	45,853	11,006	81
41290 Wage - Overtime		12,422		2,108	22,511	-10,089	181
41420 Wage - Sewer Worker		78,170		6,302	60,075	18,095	77
41450 Wage - Township Manager		52,500		4,038	44,423	8,077	85
41000...41999 PERSONNEL		583,709		46,315	479,385	104,324	82
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000		1,331	11,422	2,578	82
42555 Serv - Printing - General	-62	750		66	66	684	9
42605 Serv - Test/Eval. - D&A /EPA		500				500	
42610 Serv - Test/Eval. - Emp. Med.		500				500	
42630 Serv - Vehicles		500				500	
42635 Training - Conf/Cert/Lic		3,000		1,300	3,519	-519	117
42645 Training - Memberships		1,500			854	646	57
42000..42999 CONTRACTUAL	-62	21,250		2,697	15,861	5,389	75
44020 Group Life	127	1,440	-127	127	1,400	167	88
44030 Longevity		12,355				12,355	
44050 Medical/Dental/Vision, etc.		256,050		27,585	243,175	12,875	95
44060 Pension		135,568			133,586	1,982	99
44070 Sick Pay Buy Back		5,636			3,138	2,498	56
44080 Social Security		46,030		3,276	37,187	8,843	81
44000..44999 FRINGE BENEFITS	127	457,079	-127	30,989	418,486	38,720	92
40000..49999 TOTAL EXPENDITURES	66	1,062,038	-127	80,001	913,732	148,433	86

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

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

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		47,509		3,655	38,319	9,190	81
41210 Wage - Fiscal Clerk		61,187		3,946	49,187	12,000	80
41220 Wage - Fiscal Tech		45,290		3,233	35,176	10,114	78
41290 Wage - Overtime		5,398			822	4,576	15
41000...41999 PERSONNEL		159,384		10,833	123,504	35,880	77
42200 Fees - Bank Charges/Coll.		15,500		667	11,694	3,806	75
42206 Fees - Collection Service/Lien		5,000				5,000	
42465 Serv - Auditing		3,375			2,925	450	87
42555 Serv - Printing - General	-1,079	2,500			1,860	640	74
42595 Serv - Support/Accounting		9,000			11,024	-2,024	122
42000..42999 CONTRACTUAL	-1,079	35,375		667	27,502	7,873	78
43350 Supp - Office Supp	-463	1,000	-83	30	693	389	61
43000..43999 SUPPLIES/MATERIALS	-463	1,000	-83	30	693	389	61
44020 Group Life	38	432	-38	38	416	54	88
44030 Longevity		3,603				3,603	
44050 Medical/Dental/Vision, etc.		43,659		3,639	40,032	3,627	92
44055 Other		10,370				10,370	
44060 Pension		26,981			25,712	1,269	95
44070 Sick Pay Buy Back		2,880			2,818	62	98
44080 Social Security		12,688		899	11,026	1,662	87
44000..44999 FRINGE BENEFITS	38	100,613	-38	4,576	80,003	20,648	79
40000..49999 TOTAL EXPENDITURES	-1,504	296,372	-120	16,106	231,703	64,789	78

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

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

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

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42250 Ins. - Coll. Line System		21,000			20,704	296	99
42285 Ins. - Vehicles		24,300			25,800	-1,500	106
42290 Ins. - Workmen's Comp		49,000			41,229	7,771	84
42000..42999 CONTRACTUAL		94,300			87,733	6,567	93
40000..49999 TOTAL EXPENDITURES		94,300			87,733	6,567	93

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42300 Lease - Equipment		11,866				11,866	
42435 Rental - Mats	5	1,500	-5	109	993	512	66
42450 Serv - Buildings/Properties		5,000		199	3,918	1,082	78
42480 Serv - Cleaning		10,500			4,040	6,460	38
42485 Serv - Computers/Network Services		7,500			5,035	2,465	67
42515 Serv - Equipment		1,500				1,500	
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging				113	1,070	-1,070	
42596 Serv - Telephone		5,500		2,365	11,903	-6,403	216
42620 Serv - Trash Removal		3,000			1,244	1,756	41
42630 Serv - Vehicles					150	-150	
42635 Training - Conf/Cert/Lic					257	-257	
42675 Util. - PPIS Building		20,000		1,544	13,781	6,219	69
42000..42999 CONTRACTUAL	5	66,866	-5	4,331	42,391	24,480	63
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials	10	3,000	-10	185	6,025	-3,015	200
43260 Supp - Equipment & Parts		2,500				2,500	
43270 Supp - Ext Landscape Mtls		500			38	462	8
43350 Supp - Office Supp	321	500	-311		403	408	18
43420 Supp - Safety		750				750	
43500 Supp - Vehicle Fuel		5,000				5,000	
43550 Uniforms - Allowance					182	-182	
43000..43999 SUPPLIES/MATERIALS	331	23,750	-321	185	6,647	17,424	27
40000..49999 TOTAL EXPENDITURES	336	90,616	-326	4,516	49,038	41,904	54

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

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

2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42240 Fees - Treatment		1,700,000		4,047	1,483,812	216,188	87
42440 Rental - Uniforms	80	5,500	-80	334	2,975	2,605	53
42485 Serv - Computers/Network Services		5,000				5,000	
42515 Serv - Equipment		5,500		631	5,271	229	96
42545 Serv - PA One-Call Service		6,000		399	2,291	3,709	38
42630 Serv - Vehicles	320	10,000	-320		3,362	6,958	30
42000..42999 CONTRACTUAL	400	1,732,000	-400	5,410	1,497,711	234,689	86
43200 Supp - Build./Prop. Materials				39	39	-39	
43260 Supp - Equipment & Parts	1,872	17,000	-1,872	563	15,812	3,060	82
43420 Supp - Safety		2,500	493		1,957	50	98
43480 Supp - Tools/Parts		10,000		354	9,736	264	97
43510 Supp - Vehicle Parts/Tires		10,000		686	4,497	5,503	45
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	1,872	40,500	-1,379	1,643	32,042	9,837	76
40000..49999 TOTAL EXPENDITURES	2,272	1,772,500	-1,779	7,053	1,529,753	244,526	86

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Sewer Revenue Fund (08)

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map	8,593	40,000	-7,719	5,330	43,684	4,036	90
42545 Serv - PA One-Call Service					1,800	-1,800	
42000..42999 CONTRACTUAL	8,593	40,000	-7,719	5,330	45,484	2,236	94
43350 Supp - Office Supp		500			16	484	3
43480 Supp - Tools/Parts		100				100	
43000..43999 SUPPLIES/MATERIALS		600			16	584	3
40000..49999 TOTAL EXPENDITURES	8,593	40,600	-7,719	5,330	45,500	2,819	93

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42385 Other - Contingency		10,000				10,000	
42440 Rental - Uniforms	80	5,500	-80	334	2,975	2,605	53
42450 Serv - Buildings/Properties		2,500		199	7,659	-5,159	306
42515 Serv - Equipment		3,000			4,187	-1,187	140
42596 Serv - Telephone		3,500		1,011	8,336	-4,836	238
42680 Util. - Pump Stations		55,000		5,857	38,327	16,673	70
42000..42999 CONTRACTUAL	80	79,500	-80	7,400	61,485	18,095	77
43200 Supp - Build./Prop. Materials		9,000			1,903	7,097	21
43260 Supp - Equipment & Parts	-3,873	15,000		1,407	6,141	8,859	41
43270 Supp - Ext Landscape Mtls		1,000		96	312	688	31
43300 Supp - Fuel/Fluids		10,000		604	7,217	2,783	72
43370 Supp - Pump Stations		12,000			543	11,457	5
43420 Supp - Safety		2,000	493		1,346	161	92
43480 Supp - Tools/Parts		2,000			6	1,994	0
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	-3,873	52,000	493	2,107	17,468	34,039	35
40000..49999 TOTAL EXPENDITURES	-3,793	131,500	413	9,507	78,953	52,134	60

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
46010 Capital - Coll. Line Repairs/Rehab	20,023	100,000	-25,148	88,193	694,696	-569,549	670
46017 Capital - Sewer Maintenance Tools		7,500			6,802	698	91
46020 Capital - Infilt. & Inflow Prg		5,000				5,000	
46030 Capital - Manhole Rehab.		5,000				5,000	
46035 Capital - Open Channel Flow Meter Replacement	3,220	5,000	-3,220		3,220	5,000	
46040 Capital - Pump Strn. Emergency Repairs		25,000				25,000	
46050 Capital - Water Meter Reading		20,000			18,476	1,524	92
46160 Capital - Vehicles		16,000			20,611	-4,611	129
46000..46999 CAPITAL OUTLAY	23,243	183,500	-28,368	88,193	743,805	-531,938	390
40000..49999 TOTAL EXPENDITURES	23,243	183,500	-28,368	88,193	743,805	-531,938	390

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42405 Reimb. - Expenses		120,000		92,064	263,008	-143,008	219
42000..42999 CONTRACTUAL		120,000		92,064	263,008	-143,008	219
40000..49999 TOTAL EXPENDITURES		120,000		92,064	263,008	-143,008	219

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

Fund: Sewer Revenue Fund (08)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		5,470,137		432,431	4,409,506	1,060,631	-81
TOTAL EXPENSE	29,213	5,470,137	-38,027	309,922	5,136,029	372,135	93

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: Capital Reserve Fund (30)

Department: REVENUE (300)

	2019 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	679	53,972	-48,972	1,079
INTEREST, RENTS AND ROYALTIES	5,000	679	53,972	-48,972	1,079
Bond/Note Proceeds	1,200,000	1,194,054	1,538,578	-338,578	128
Federal/State Funds			74,996	-74,996	
OTHER AGENCIES	1,200,000	1,194,054	1,613,574	-413,574	134
Fees - PA Fire Recovery (3rd Party)			2,568	-2,568	
CHARGES FOR SERVICE			2,568	-2,568	
Trsf Funds - General Fund	1,194,000			1,194,000	
NON-REVENUE RECEIPTS	1,194,000			1,194,000	
TOTAL REVENUE	2,399,000	1,194,733	1,670,114	728,886	70

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: LEGISLATIVE (400)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BTCC-FINAL CONSTRUCTION/DEDICATION	-812,740						
BTCC-ARCHITECTURE/ENGINEERING					173	-173	
BTCC-FURNISHINGS-FITNESS AREAS		65,000			62,848	2,152	97
BTCC-FURNISHINGS-MULTI-PURPOSE		2,500				2,500	
BTCC-FURNISHINGS-OTHER BTCC AREAS	-783	5,000		4,925	4,925	75	99
BTCC-FURNISHINGS-SWIMMING POOLS		125,000			117,763	7,237	94
MEMORIAL	-19,680						
Total	-833,203	197,500		4,925	186,554	10,946	94

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: FINANCE (402)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
DATABASE UPGRADES		80,000	62,800		25,050	-7,850	110
Total		80,000	62,800		25,050	-7,850	110

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
REN-BTCC HVAC	-4,500						
REN-BTCC FLOORING		5,000				5,000	
REN-BTCC LED LIGHTING PROJECT		30,000			33,585	-3,585	112
REN-LIBRARY FEASIBILITY STUDY				7,765	29,891	-29,891	
REN-MUN PARK CIRC/MAIN PAV. RESTROOM REHAB	5,660		-5,660		30,004	-24,344	
REN-HOUSENICK PROPERTY	291,722		-291,722		324,455	-32,733	
REN-MUNICIPAL BLDG HVAC	-11,411						
REN-TELLER STATION WINDOWS			27,900			-27,900	
UPDATING MAPS					1,000	-1,000	
LIC-E-PERMITTING SOFTWARE		35,000			19,802	15,198	57
MASS STORAGE IMPROVEMENTS	10,646	40,000	7,620		38,574	-6,193	115
CONTROLS-HVAC		55,000				55,000	
STORM SEWER - INFRASTRUCTURE BASE MAPPING				200	7,999	-7,999	
Total	292,118	165,000	-261,863	7,965	485,509	-58,647	136

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: CAPITAL RESERVE CONTRIBUTION (410)

2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
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Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: POLICE (420)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
POLICE-WEAPONS-TEN AR 15 RIFLES REPLACE 870'S		13,000	2,727		10,092	181	99
POLICE-CRUISER #1		55,500	49,911		10,514	-4,925	109
POLICE-CRUISER #2		55,500	53,884		10,564	-8,948	116
POLICE-CRUISER #4	3,166						
Total	3,166	124,000	106,522		31,171	-13,693	111

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
FIRE-PUMPER		650,000		679,764	679,764	-29,764	105
FIRE-TRUCK-REPLACEMENT		400,000		514,290	514,290	-114,290	129
Total		1,050,000		1,194,054	1,194,054	-144,054	114

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

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

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

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
OFFICIALS-VEHICLE #1	-25,958						
OFFICIALS-VEHICLE #2	-25,958						
FARMERSVILLE RD/FREEMANSBURG AVE				14,990	62,174	-62,174	
Total	-51,916			14,990	62,174	-62,174	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: STREET CONSTRUCTION (435)

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

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

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
STREETS-LEAF COLLECTORS	-23,321						
TIRE CHANGING MACHINE		16,500			16,084	416	97
Total	-23,321	16,500			16,084	416	97

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: STORM SEWER CONSTRUCTION (440)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
MS4 ENGINEERING AND PERMITTING		225,000			2,250	222,750	1
STORM SEWER -MONOCACY W.S. SPILLWAY					1,523	-1,523	
STORM SEWER - MONOCACY W.S. SPILLWAY					18,683	-18,683	
Total		225,000			22,456	202,544	10

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: PARKS & RECREATION (450)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TRACT/MOW-ZERO TURNING MOWER W/72		13,000			11,487	1,513	88
TRACT/MOW-ZERO TURNING MOWER W/72		13,000			11,487	1,513	88
TRAIL GATOR			12,944			-12,944	
TOWPATH-WILSON AVENUE CONCRETE REPAIR		50,000				50,000	
HOUSENICK PARK AND TRAIL PHASE 2	167,281		-167,281		195,787	-28,506	
PARK/OPEN SPACE MASTER PLAN					16,732	-16,732	
COMER PARK PLAYGROUND REPLACEMENT	-19,350						
HIGHLAND PARK GREENWAY-ENGINEERING	1,285		-899	1,521	10,750	-9,851	
TRAIL PROJECT-HOUSENICK ESTATE					780	-780	
PORTABLE RESTROOM - NORTH 40	58,249		-58,249		62,131	-3,882	
Total	207,465	76,000	-213,484	1,521	309,154	-19,670	126

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

Fund: Capital Reserve Fund (30)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		2,399,000		1,194,733	1,670,114	728,886	-70
TOTAL EXPENSE	-405,693	2,394,000	-306,025	1,223,455	2,443,217	256,808	89