

FINANCE DEPARTMENT MONTHLY REPORT – SEPTEMBER 2018

- I. Audit –
- 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 (9) months @ 75%
 - 2. General Fund Collections at 88% of revenue budget
General Fund Disbursements at 71% of expenditure budget
 - (Items 3-5 reflect to YTD figures)
 - 3. 2018 - in excess of 98% budgeted Real Estate Taxes collected
 - 4. 2018 - in excess of 79% budgeted BTCC Fees collected
 - 5. 2018 - in excess of 175% 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. 1,058 + registered users to date, > 12.0% participation)

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: General Fund (01)

Department: REVENUE (300)

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	4,405	25,251	4,749	84
Tax - Earned Income	4,175,000	275,525	3,318,719	856,281	79
Tax - Mercantile	975,000	33,972	962,366	12,634	99
Tax - Local Services	625,000	1,328	481,660	143,340	77
Tax - Real Estate - Curr	6,018,139	13,390	5,927,295	90,844	98
Tax - Real Estate - Disc	-78,000		-107,665	29,665	138
Tax - Real Estate - Int Curr	30,000	449	27,234	2,766	91
Tax - Real Estate - Int Disc		-9	-533	533	
Tax - Real Estate - Int Pen			141	-141	
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	1,160	5,537	9,463	37
Tax - Real Estate - Pr Yr	110,000	20,775	125,361	-15,361	114
Tax - Real Estate - Pr Yr Pen	1,000		1,803	-803	180
Tax - Real Estate Transfer	725,000	85,029	605,139	119,861	83
TAXES	12,632,139	436,023	11,379,150	1,252,989	90
License - Beverage	5,200	4,000	4,600	600	88
License - TV Cable Franch	420,000		206,723	213,277	49
Permit - Building	200,000	18,943	390,393	-190,393	195
Permit - Electrical	60,000	9,973	114,710	-54,710	191
Permit - Mechanical	20,000	2,460	26,138	-6,138	131
Permit - Misc	5,000	217	2,716	2,284	54
Permit - Moving	500	56	323	177	65
Permit - Plumbing	15,000	1,980	27,053	-12,053	180
Permit - Sewer	1,000	144	1,450	-450	145
Permit - Street & Pole	40,000	4,200	14,650	25,350	37
LICENCES & PERMITS	766,700	41,973	788,756	-22,056	103
Fines & Penalties - Misc	10,000		250	9,750	3
Violation - Ordinance	20,000	623	5,961	14,039	30
Violation - Vehicle Code	60,000	5,040	40,076	19,924	67
FINES, FORF & PENALTIES	90,000	5,663	46,286	43,714	51
Interest	1,000	84	626	374	63
Rental - Buildings	13,800	1,250	11,250	2,550	82
Royalties - Cell Phone Tower	45,000	3,893	44,920	80	100
INTEREST, RENTS AND ROYALTIES	59,800	5,227	56,796	3,004	95
Federal/State Funds	975,000	734,799	928,310	46,690	95

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: General Fund (01)

Department: REVENUE (300)

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
State Public Utility Tax	15,000			15,000	
OTHER AGENCIES	990,000	734,799	928,310	61,690	94
Fees - Building Appeals Board	1,000		500	500	50
Fees - Crossing Guard Pmt	8,000	5,015	5,015	2,986	63
Fees - Miscellaneous	35,000	63	53,339	-18,339	152
Fees - Unif. Construction Code Fee	3,100	240	2,667	433	86
Fees - Police/Accident Rep	7,000	765	6,890	110	98
Fees - Property Inspection	35,000	11,640	45,746	-10,746	131
Fees - Rec/Playground	20,000	573	14,239	5,761	71
Fees - Subdivision	10,000	240	4,440	5,560	44
Fees - Tax Certifications	10,000	550	8,465	1,535	85
Fees - Zoning Board	7,000	60	6,660	340	95
Fees - BTCC Aquatic Program	132,000	10,094	105,751	26,249	80
Fees - BTCC Daily Fees	135,000	4,818	97,521	37,479	72
Fees - BTCC Facility Rental	22,000	2,170	15,610	6,390	71
Fees - BTCC Membership Current	715,000	48,685	550,642	164,358	77
Fees - BTCC Recreation Program	255,000	9,064	243,980	11,020	96
Fees - BTCC Vending/Concessions	5,000	50	456	4,544	9
Fees - BTCC Household Credit		724	606	-606	
Local Sponsorship - BTCC Community Event	20,000	2,630	2,816	17,184	14
CHARGES FOR SERVICE	1,420,100	97,380	1,165,342	254,758	82
Misc	15,000	1,202	14,485	515	97
Photocopies	400		440	-40	110
Refunds	300,000		266,389	33,611	89
Reimb - Engineering	950,000	86,692	500,127	449,873	53
Reimb - Legal	80,000	6,535	35,985	44,015	45
Reimb - Medical Expenses	15,173	1,352	12,172	3,001	80
Sale of Maps & Books	2,000		5	1,995	0
Sale of Property & Equip	30,000	104	42,599	-12,599	142
NON-REVENUE RECEIPTS	1,392,573	95,886	872,203	520,370	63
TOTAL REVENUE	17,351,312	1,416,951	15,236,843	2,114,469	88

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41100 Wage - Commissioners		20,625		1,269	12,851	7,774	62
41000...41999 PERSONNEL		20,625		1,269	12,851	7,774	62
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
42000..42999 CONTRACTUAL		103,000			116,248	-13,248	113
43190 Supp - B.O.C.		300			109	191	36
43400 Supp - Reference Material		275			2,890	-2,615	1,051
43000..43999 SUPPLIES/MATERIALS		575			2,999	-2,424	522
44080 Social Security					2	-2	
44000..44999 FRINGE BENEFITS					2	-2	
40000..49999 TOTAL EXPENDITURES		124,200		1,269	132,100	-7,900	106

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		21,821		1,691	16,912	4,909	78
41030 Wage - Asst. Manager		43,758			4,285	39,473	10
41190 Wage - Executive Asst.		22,775		1,752	17,503	5,272	77
41290 Wage - Overtime		4,743		953	8,164	-3,421	172
41450 Wage - Township Manager		57,530		4,038	42,893	14,637	75
41000...41999 PERSONNEL		150,627		8,434	89,757	60,870	60
42550 Serv - Postage - All	3,601	10,000	-3,601		9,720	3,881	61
42555 Serv - Printing - General	246	400	-246		1,099	-452	213
42605 Serv - Test/Eval. - D&A /EPA		1,400		170	2,331	-931	167
42610 Serv - Test/Eval. - Emp. Med.		1,500		24	1,022	478	68
42630 Serv - Vehicles		200			79	121	40
42635 Training - Conf/Cert/Lic		3,000			1,009	1,991	34
42645 Training - Memberships		1,000				1,000	
42000..42999 CONTRACTUAL	3,847	17,500	-3,847	194	15,259	6,088	65
43350 Supp - Office Supp	-117	1,500	81	264	1,852	-434	129
43420 Supp - Safety				152	738	-738	
43460 Supp - Staff Development					1,222	-1,222	
43510 Supp - Vehicle Parts/Tires					34	-34	
43000..43999 SUPPLIES/MATERIALS	-117	1,500	81	416	3,847	-2,429	262
44010 Admin. Unemployment		17,000			114	16,886	1
44020 Group Life		288		38	176	112	61
44030 Longevity		1,588			3,500	-1,912	220
44050 Medical/Dental/Vision, etc.		48,525		2,977	27,993	20,532	58
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		706	7,851	5,507	59
44000..44999 FRINGE BENEFITS		114,880		3,721	72,726	42,154	63
40000..49999 TOTAL EXPENDITURES	3,730	284,507	-3,765	12,765	181,589	106,683	63

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		46,125		3,548	35,446	10,679	77
41210 Wage - Fiscal Clerk		58,970		4,625	46,067	12,903	78
41220 Wage - Fiscal Tech		43,641		3,240	32,273	11,368	74
41290 Wage - Overtime		5,398		265	776	4,622	14
41460 Wage - Treasurer		4,000		308	2,923	1,077	73
41000...41999 PERSONNEL		158,134		11,986	117,485	40,649	74
42195 Fees - Amusement Tax Coll.		900		109	644	256	72
42200 Fees - Bank Charges/Coll.		2,700		21	1,598	1,102	59
42210 Fees - EIT Coll.		99,000		7,132	44,830	54,170	45
42220 Fees - Mercantile Tax Coll.		22,400		254	21,517	884	96
42225 Fees - OPT Coll.		14,400		3,080	10,825	3,575	75
42410 Reimb. - Medical		15,173		1,502	12,172	3,001	80
42465 Serv - Auditing	10,500	21,250	-10,500	14,960	42,190	-10,440	149
42555 Serv - Printing - General	2,184	3,500	-2,184		2,190	3,495	0
42595 Serv - Support/Accounting		7,500				7,500	
42635 Training - Conf/Cert/Lic		500			87	413	17
42645 Training - Memberships		175			215	-40	123
42000..42999 CONTRACTUAL	12,684	187,498	-12,684	27,058	136,268	63,915	66
43350 Supp - Office Supp	95	750	-200	50	1,128	-178	124
43400 Supp - Reference Material		50				50	
43000..43999 SUPPLIES/MATERIALS	95	800	-200	50	1,128	-128	116
44020 Group Life		432		63	284	149	66
44030 Longevity		3,228			5,630	-2,402	174
44050 Medical/Dental/Vision, etc.		40,217		2,839	25,408	14,809	63
44055 Other		9,963		1,728	15,555	-5,592	156
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		983	9,932	2,620	79
44000..44999 FRINGE BENEFITS		98,262		5,613	89,032	9,230	91
40000..49999 TOTAL EXPENDITURES	12,779	444,694	-12,884	44,707	343,913	113,665	74

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		70,000		7,152	80,098	-10,098	114
42000..42999 CONTRACTUAL		70,000		7,152	80,098	-10,098	114
40000..49999 TOTAL EXPENDITURES		70,000		7,152	80,098	-10,098	114

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42470 Serv - Beth. Public Library		416,462		34,705	312,347	104,115	75
42000..42999 CONTRACTUAL		416,462		34,705	312,347	104,115	75
40000..49999 TOTAL EXPENDITURES		416,462		34,705	312,347	104,115	75

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42265 Ins. - General Liability		118,000			116,187	1,813	98
42270 Ins. - Law Enforcement		24,300			23,297	1,003	96
42275 Ins. - Public Officials		29,400			31,878	-2,478	108
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		34,659	214,831	117,169	65
42000..42999 CONTRACTUAL		611,800		34,659	502,941	108,859	82
40000..49999 TOTAL EXPENDITURES		611,800		34,659	502,941	108,859	82

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		13,611		1,047	10,460	3,151	77
41140 Wage - Crew Leader		5,943		457	4,569	1,374	77
41170 Wage - Director		20,721		1,594	15,924	4,797	77
41180 Wage - Electrician Class A		34,877		2,685	27,503	7,374	79
41250 Wage - Janitor/Handyman		12,667		788	11,140	1,527	88
41290 Wage - Overtime		3,075		201	3,810	-735	124
41420 Wage - Sewer Worker		31,699		1,506	22,772	8,927	72
41000...41999 PERSONNEL		122,593		8,277	96,177	26,416	78
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		1,440	11,672	328	97
42435 Rental - Mats	-5	9,000		798	7,183	1,817	80
42450 Serv - Buildings/Properties	4,314	87,000	-735	816	86,330	1,405	98
42475 Serv - Car Washes					8	-8	
42480 Serv - Cleaning	6,081	115,000	13,970	5,635	56,207	44,823	61
42485 Serv - Computers/Network Services	103	95,000	600	2,212	68,935	25,465	73
42515 Serv - Equipment		3,500			1,531	1,969	44
42520 Serv - Ext. Landscaping		500				500	
42524 Serv - HVAC Duct Cleaning		32,000			18,244	13,756	57
42546 Serv - Paging				102	906	-906	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000		9,211	79,172	15,828	83
42620 Serv - Trash Removal		18,000		1,578	13,716	4,284	76
42635 Training - Conf/Cert/Lic		2,500			2,952	-452	118
42647 Util. - BTCC		150,000		13,321	86,653	63,347	58
42650 Util. - Coolidge Building		10,000		477	8,747	1,253	87
42655 Util. - Fifth St. Storage Bldg		7,000		98	4,569	2,431	65
42660 Util. - Municipal Building		48,000		4,178	36,303	11,697	76
42665 Util. - Municipal Garage		12,500		595	8,058	4,442	64
42670 Util. - Municipal Parks		15,000		1,967	11,720	3,280	78
42000..42999 CONTRACTUAL	10,493	724,500	13,835	42,428	513,409	197,256	73
43150 Other - Minor Equip.	7,317	19,500	-3,306	1,096	8,289	14,517	26
43200 Supp - Build./Prop. Materials		17,000	1,585	925	11,508	3,906	77
43260 Supp - Equipment & Parts	3,000	17,000		160	6,018	10,982	35
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 September 1, 2018 to September 30, 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		1,162	18,140	6,860	73
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		7,490	122,809	17,191	88
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		200				200	
43000..43999 SUPPLIES/MATERIALS	10,298	224,500	-1,743	10,833	168,679	57,564	74
44020 Group Life		245		30	156	89	64
44030 Longevity		2,743			9,088	-6,345	331
44050 Medical/Dental/Vision, etc.		61,716		5,174	52,098	9,618	84
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		899	9,984	-298	103
44000..44999 FRINGE BENEFITS		109,296		6,103	117,578	-8,282	108
40000..49999 TOTAL EXPENDITURES	20,791	1,180,889	12,092	67,641	895,842	272,954	77

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: General Fund (01)

Department: CAPITAL RESERVE CONTRIBUTION (410)

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

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41060 Wage - Captain		94,629		7,278	72,713	21,916	77
41070 Wage - Chief		99,418		7,646	76,390	23,028	77
41090 Wage - Clerk II		67,324		5,278	51,150	16,174	76
41130 Wage - Corporals		333,261		24,947	249,477	83,784	75
41150 Wage - Crossing Guards		13,105		1,080	7,083	6,022	54
41160 Wage - Detectives		85,709			57,899	27,810	68
41290 Wage - Overtime		180,326		15,255	164,978	15,348	91
41310 Wage - Patrolpersons		1,917,564		130,508	1,393,088	524,476	73
41355 Wage - PT Evidence Room Attendant				1,200	2,650	-2,650	
41380 Wage - Reimburse Extra		23,700		1,131	25,241	-1,541	107
41390 Wage - Reimburse Grants		23,700		4,364	17,078	6,622	72
41410 Wage - Sergeants		257,126		19,248	176,259	80,867	69
41430 Wage - Shift Differential		16,025		2,014	19,408	-3,383	121
41000...41999 PERSONNEL		3,111,887		219,951	2,313,412	798,475	74
42135 Civil Service		5,000		4,407	14,338	-9,338	287
42230 Fees - SPCA		2,500			150	2,350	6
42235 Fees - Towing & Impound		500			90	410	18
42475 Serv - Car Washes		1,200			1,279	-79	107
42480 Serv - Cleaning					40	-40	
42515 Serv - Equipment		500		263	353	147	71
42550 Serv - Postage - All					8	-8	
42555 Serv - Printing - General		1,850			426	1,424	23
42585 Serv - Speed Timing Check		2,000			1,469	531	73
42615 Serv - Traffic Sig/Sch Warn		70,000	14,897	250	58,952	-3,849	105
42630 Serv - Vehicles		20,000		1,242	22,701	-2,701	114
42632 Training - Accreditation		1,500			1,000	500	67
42635 Training - Conf/Cert/Lic		18,000		1,175	11,960	6,040	66
42640 Training - Education		3,000			2,275	725	76
42645 Training - Memberships		2,000			1,245	755	62
42000..42999 CONTRACTUAL		128,050	14,897	7,336	116,285	-3,132	102
43150 Other - Minor Equip.	8,558	32,725	-2,927		30,542	5,110	84
43160 Prog. - Canine Program		5,000		917	3,353	1,647	67
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 September 1, 2018 to September 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43177 Prog. - National Night OUT		2,500		15	3,266	-766	131
43180 Supp - Ammun./Targets	-388	16,000	2,540	607	10,749	2,711	83
43205 Supp - Camera Maintenance	20	3,000	-20		1,573	1,447	52
43250 Supp - DUI		1,000		46	46	954	5
43260 Supp - Equipment & Parts		2,000			251	1,749	13
43290 Supp - Flares		500				500	
43295 Supp - Flashlights		400			48	352	12
43300 Supp - Fuel/Fluids					401	-401	
43320 Supp - Investigative Mtls.		4,000			709	3,291	18
43335 Supp - Kevlar Vests		3,000			949	2,051	32
43350 Supp - Office Supp	519	3,000	-435	433	2,133	1,301	57
43355 Supp - Portable Radio Batteries/Mic	250	2,500			463	2,037	19
43400 Supp - Reference Material		3,000		314	1,432	1,568	48
43420 Supp - Safety	216	2,000		103	1,415	585	71
43510 Supp - Vehicle Parts/Tires		20,000		1,466	14,148	5,852	71
43530 Supp - Weapon Room		925			330	595	36
43550 Uniforms - Allowance		24,000		5,239	19,637	4,363	82
43560 Uniform - Crossing Guards		750				750	
43000..43999 SUPPLIES/MATERIALS	9,175	132,800	-842	9,140	93,692	39,950	70
44020 Group Life		7,704		1,688	7,825	-121	102
44030 Longevity		57,816		2,500	44,358	13,458	77
44050 Medical/Dental/Vision, etc.		764,392		66,226	600,749	163,643	79
44055 Other		64,039		3,459	38,967	25,072	61
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		17,838	186,313	64,046	74
44000..44999 FRINGE BENEFITS		2,288,793		91,712	1,936,229	352,564	85
40000..49999 TOTAL EXPENDITURES	9,175	5,661,530	14,055	328,139	4,459,618	1,187,857	79

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41015 Wage - Asst. Const. Off - Comm		56,795		4,600	44,753	12,042	79
41110 Wage - Const. Off. - Res.		63,326		4,871	48,664	14,662	77
41120 Wage - Const. Off. Comm.		65,712		5,055	50,498	15,214	77
41235 Wage - Housing & Prop Maint Insp		53,061		4,112	41,065	11,996	77
41290 Wage - Overtime		487			150	337	31
41312 Wage - Permit Clerk		36,608		3,046	29,021	7,587	79
41490 Wage - Zoning/Code Enf Off					0	0	
41000...41999 PERSONNEL		275,989		21,684	214,152	61,837	78
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms		2,500		270	2,449	51	98
42460 Serv - Advertising				643	2,758	-2,758	
42475 Serv - Car Washes		500				500	
42505 Serv - Elect. Inspect. (3rd)		50,000		13,643	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		67	444	556	44
42635 Training - Conf/Cert/Lic		4,500			820	3,680	18
42645 Training - Memberships		2,000			1,648	352	82
42000..42999 CONTRACTUAL		64,500		14,622	126,973	-62,473	197
43350 Supp - Office Supp	570	2,500	-217	286	1,596	1,121	55
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			1,568	-568	157
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	570	7,500	-217	286	3,436	4,281	43
44020 Group Life		720		126	584	136	81
44030 Longevity		3,300			2,400	900	73
44050 Medical/Dental/Vision, etc.		142,173		11,883	106,488	35,685	75
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	16,924	4,693	78
44000..44999 FRINGE BENEFITS		256,771		13,668	208,912	47,859	81

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
40000..49999 TOTAL EXPENDITURES	570	604,760	-217	50,260	553,473	51,504	91

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

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

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

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42430 Rental - Hydrants		144,000		8,297	112,601	31,399	78
42645 Training - Memberships					175	-175	
42000..42999 CONTRACTUAL		144,000		8,297	112,776	31,224	78
40000..49999 TOTAL EXPENDITURES		144,000		8,297	112,776	31,224	78

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

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

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from September 1, 2018 to September 30, 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
42000..42999 CONTRACTUAL		142,200			142,200		100
40000..49999 TOTAL EXPENDITURES		142,200			142,200		100

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

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

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

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

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

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

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41035 Wage - Building Appeals Board		1,000				1,000	
41090 Wage - Clerk II		8,354		240	5,150	3,204	62
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		300	2,050	2,150	49
41335 Wage - Pl. Subdivision/Land Devel		5,760			640	5,120	11
41480 Wage - Zoning Board		3,000		250	1,500	1,500	50
41495 Wage - Zoning Off/Planner		56,100		3,923	34,916	21,184	62
41000...41999 PERSONNEL		166,773		4,713	80,768	86,005	48
42175 Engineering - Cons/Surv/Map					1,008	-1,008	
42185 Engineering - Non-Reimb.	4,799	50,000	-4,799	22,020	103,205	-48,405	197
42187 Engineering (Stormwater) - Non-Reimb.	70,211	75,000	24,766	37,274	56,245	-6,011	108
42190 Engineering - Reimb.		950,000		86,692	497,557	452,443	52
42315 Legal Serv - Reimb.		80,000		6,535	36,001	43,999	45
42325 Legal Serv - Zoning/Planning		25,000		2,957	8,772	16,228	35
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		395	1,370	1,131	55
42591 Serv - Stormwater Basin Inspection Program	-15,000						
42612 Serv - Ordinance/Update		50,000		286	621	49,379	1
42635 Training - Conf/Cert/Lic		2,500			1,514	986	61
42645 Training - Memberships		2,500				2,500	
42000..42999 CONTRACTUAL	35,011	1,242,400	19,967	156,159	706,291	516,142	58
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
43000..43999 SUPPLIES/MATERIALS	-210	3,500			832	2,668	24
44020 Group Life		288		25	166	123	57
44050 Medical/Dental/Vision, etc.		28,406		901	9,373	19,033	33

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44055 Other				356	2,845	-2,845	
44060 Pension		13,127			4,465	8,662	34
44070 Sick Pay Buy Back		373			249	124	67
44080 Social Security		12,148		409	6,296	5,852	52
44000..44999 FRINGE BENEFITS		54,342		1,690	23,393	30,949	43
40000..49999 TOTAL EXPENDITURES	34,800	1,467,015	19,967	162,562	811,284	635,764	57

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

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

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

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42685 Util. - Street Lighting				153	2,645	-2,645	
42000..42999 CONTRACTUAL				153	2,645	-2,645	
40000..49999 TOTAL EXPENDITURES				153	2,645	-2,645	

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42235 Fees - Towing & Impound		500				500	
42475 Serv - Car Washes		100				100	
42515 Serv - Equipment		5,000		250	5,249	-249	105
42581 Serv - Road Milling and Repair Services		40,000	32,710			7,290	82
42630 Serv - Vehicles		20,000		4,721	25,045	-5,045	125
42000..42999 CONTRACTUAL		65,600	32,710	4,971	30,293	2,597	96
43150 Other - Minor Equip.		5,000			5,389	-389	108
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000		140	1,766	1,234	59
43410 Supp - Road Mtls. & Supp		40,000		450	16,615	23,385	42
43480 Supp - Tools/Parts		5,000		99	8,760	-3,760	175
43510 Supp - Vehicle Parts/Tires		30,000		2,609	36,559	-6,559	122
43000..43999 SUPPLIES/MATERIALS		83,100		3,298	69,088	14,012	83
40000..49999 TOTAL EXPENDITURES		148,700	32,710	8,268	99,382	16,609	89

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42420 Rental - Equipment		500				500	
42445 Rental - Vehicle		500				500	
42515 Serv - Equipment		4,000			3,973	27	99
42630 Serv - Vehicles		1,000			733	267	73
42000..42999 CONTRACTUAL		6,000			4,705	1,295	78
43200 Supp - Build./Prop. Materials					33	-33	
43210 Supp - Chemicals		85,000			81,686	3,314	96
43260 Supp - Equipment & Parts		13,000			16,043	-3,043	123
43480 Supp - Tools/Parts		250			56	194	22
43510 Supp - Vehicle Parts/Tires		3,000			1,481	1,519	49
43000..43999 SUPPLIES/MATERIALS		101,250			99,299	1,951	98
40000..49999 TOTAL EXPENDITURES		107,250			104,004	3,246	97

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42530 Serv - Line Paint. & Mark.		42,000			9,761	32,239	23
42000..42999 CONTRACTUAL		42,000			9,761	32,239	23
43450 Supp - Signs & Markings	3,195	15,000			11,740	3,260	78
43490 Supp - Traffic Paint		500				500	
43000..43999 SUPPLIES/MATERIALS	3,195	15,500			11,740	3,760	76
40000..49999 TOTAL EXPENDITURES	3,195	57,500			21,501	35,999	37

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

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

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

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.	-10,000						
42500 Serv - Detention Ponds			2,580		17,530	-20,110	
42000..42999 CONTRACTUAL	-10,000		2,580		17,530	-20,110	
43240 Supp - Detention Pond		4,000			9,181	-5,181	230
43260 Supp - Equipment & Parts		5,000			103	4,897	2
43000..43999 SUPPLIES/MATERIALS		9,000			9,284	-284	103
40000..49999 TOTAL EXPENDITURES	-10,000	9,000	2,580		26,813	-20,393	327

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42208 Fees - DEP Leaf Waste Permit		3,000				3,000	
42215 Fees - Landfill Charges		20,000		1,234	28,398	-8,398	142
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		2,000			454	1,546	23
42000..42999 CONTRACTUAL		27,000		1,234	28,852	-1,852	107
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000			489	4,511	10
43470 Supp - Sweeper Brooms		2,000				2,000	
43480 Supp - Tools/Parts		250			40	210	16
43510 Supp - Vehicle Parts/Tires		5,000		11	3,277	1,723	66
43000..43999 SUPPLIES/MATERIALS		13,000		11	3,805	9,195	29
40000..49999 TOTAL EXPENDITURES		40,000		1,245	32,657	7,343	82

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		4,000		3,375	3,375	625	84
42000..42999 CONTRACTUAL		4,000		3,375	3,375	625	84
43150 Other - Minor Equip.		2,000				2,000	
43260 Supp - Equipment & Parts		7,500		1,575	5,822	1,678	78
43480 Supp - Tools/Parts		750				750	
43510 Supp - Vehicle Parts/Tires		350			1,016	-666	290
43000..43999 SUPPLIES/MATERIALS		10,600		1,575	6,838	3,762	65
40000..49999 TOTAL EXPENDITURES		14,600		4,950	10,213	4,387	70

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		72,099		5,546	55,406	16,693	77
41090 Wage - Clerk II		39,313		3,046	30,423	8,890	77
41140 Wage - Crew Leader		60,020		4,571	49,632	10,388	83
41170 Wage - Director		94,273		7,252	72,447	21,826	77
41230 Wage - Heavy Equipment		114,991		6,544	83,179	31,812	72
41240 Wage - Insp. Mechanic		114,132		8,944	89,395	24,737	78
41270 Wage - Light Equipment		55,734		4,288	42,913	12,821	77
41280 Wage - Mechanic/All Equip		57,814		4,449	46,517	11,297	80
41290 Wage - Overtime		52,394		5,706	73,896	-21,502	141
41295 Wage - Park Maint. - Seasonal		6,720		1,370	8,551	-1,831	127
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		1,496	14,729	8,494	63
41470 Wage - Truck Driver		541,017		36,438	380,466	160,551	70
41000...41999 PERSONNEL		1,262,483		89,650	970,295	292,188	77
42185 Engineering - Non-Reimb.		1,000				1,000	
42440 Rental - Uniforms	-285	13,000		1,721	13,337	-337	103
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		150	795	1,205	40
42645 Training - Memberships		950			196	754	21
42000..42999 CONTRACTUAL	-285	17,250		1,871	15,119	2,131	88
43200 Supp - Build./Prop. Materials	-9	2,000		78	4,547	-2,547	227
43240 Supp - Detention Pond					94	-94	
43260 Supp - Equipment & Parts		600		26	1,301	-701	217
43350 Supp - Office Supp	211	750	-196	223	420	527	30
43400 Supp - Reference Material		250				250	
43420 Supp - Safety	898	4,000	-898		2,193	2,705	32
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		2,350			1,217	1,133	52
43000..43999 SUPPLIES/MATERIALS	1,100	10,450	-1,094	327	9,771	1,773	83
44020 Group Life		3,456		479	2,243	1,213	65
44030 Longevity		26,930			13,968	12,963	52
44050 Medical/Dental/Vision, etc.		530,371		42,308	398,346	132,025	75

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44055 Other		9,968		868	18,742	-8,774	188
44060 Pension		270,086			270,086		100
44070 Sick Pay Buy Back		20,800			17,003	3,797	82
44080 Social Security		100,231		6,925	78,031	22,200	78
44000..44999 FRINGE BENEFITS		961,842		50,579	798,418	163,424	83
40000..49999 TOTAL EXPENDITURES	815	2,252,025	-1,094	142,427	1,793,604	459,516	80

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42460 Serv - Advertising		500				500	
42487 Serv - Consulting (Recycling)		5,000			6,000	-1,000	120
42515 Serv - Equipment		10,000			550	9,450	6
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		97	1,306	194	87
42000..42999 CONTRACTUAL		17,250		97	7,856	9,394	46
43200 Supp - Build./Prop. Materials		500			2,826	-2,326	565
43260 Supp - Equipment & Parts		5,000		975	10,035	-5,035	201
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000			1,873	128	94
43000..43999 SUPPLIES/MATERIALS		7,750		975	14,734	-6,984	190
40000..49999 TOTAL EXPENDITURES		25,000		1,072	22,590	2,410	90

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

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

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

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		1,000				1,000	
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties		15,000	3,380	5,532	9,770	1,850	88
42515 Serv - Equipment		500			50	451	10
42522 Serv - Housenick Estate		2,000		105	5,771	-3,771	289
42555 Serv - Printing - General		250		90	90	160	36
42620 Serv - Trash Removal		1,000				1,000	
42670 Util. - Municipal Parks		250			2,340	-2,090	936
42000..42999 CONTRACTUAL		21,000	3,380	5,727	18,020	-400	102
43150 Other - Minor Equip.					560	-560	
43200 Supp - Build./Prop. Materials		20,000		1,021	11,066	8,934	55
43260 Supp - Equipment & Parts					40	-40	
43400 Supp - Reference Material					-77	77	
43420 Supp - Safety				59	59	-59	
43480 Supp - Tools/Parts		1,000			524	476	52
43000..43999 SUPPLIES/MATERIALS		21,000		1,080	12,172	8,828	58
40000..49999 TOTAL EXPENDITURES		42,000	3,380	6,807	30,192	8,428	80

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		68,289		5,253	52,479	15,811	77
41510 Wage - CC FT - Admin. Asst.		36,771		2,829	28,258	8,513	77
41515 Wage - CC FT - Aquatics Coord.		57,810		4,447	41,647	16,163	72
41520 Wage - CC FT - Rec. Coord.		53,157		4,089	40,850	12,307	77
41523 Wage - CC PT - Aquatics Staff		300,000		13,671	213,451	86,549	71
41567 Wage - CC PT Office/Admin		110,000		6,553	60,901	49,099	55
41577 Wage - CC PT Rec/Fitness		180,000		14,619	165,445	14,555	92
41580 Wage - CC PT - Summer PlayCamp		59,000			54,819	4,181	93
41000...41999 PERSONNEL		865,027		51,459	657,849	207,178	76
42200 Fees - Bank Charges/Coll.		25,000		2,243	22,997	2,003	92
42388 Prog. - Community Event		45,000		10,165	18,521	26,479	41
42390 Prog. - Ent. & Instructors	425	50,000	631	7,012	42,257	7,112	86
42515 Serv - Equipment		4,500		143	763	3,737	17
42535 Serv - Newsletter Production		23,000		7,139	21,439	1,561	93
42549 Serv - Pool Maintenance		36,000		841	33,527	2,473	93
42550 Serv - Postage - All		7,500		875	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
42000..42999 CONTRACTUAL	425	193,850	631	28,417	146,258	46,961	76
43185 Supp - Aquatics	-2,295	12,000		94	14,034	-2,034	117
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	-415	255	1,778	137	91
43380 Supp - Program Supplies	-497	23,000		427	11,564	11,436	50
43420 Supp - Safety		3,500			679	2,821	19
43510 Supp - Vehicle Parts/Tires					71	-71	
43550 Uniforms - Allowance		2,000			800	1,200	40
43000..43999 SUPPLIES/MATERIALS	-2,377	46,000	-415	777	31,430	14,986	67
44020 Group Life		576		101	454	122	79
44030 Longevity		3,050			2,075	975	68
44050 Medical/Dental/Vision, etc.		96,956		8,100	72,576	24,380	75
44060 Pension		46,960			44,729	2,231	95
44070 Sick Pay Buy Back		2,444			5,223	-2,779	214
44080 Social Security		66,595		3,937	50,807	15,788	76

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44000..44999 FRINGE BENEFITS		216,581		12,137	175,864	40,717	81
40000..49999 TOTAL EXPENDITURES	-1,952	1,321,458	216	92,791	1,011,401	309,841	77

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45116 Debt - 2013A (Refinance)		886,488			443,058	443,430	50
45118 Debt - 2014 (2004 and Capital Projects)		801,445			516,314	285,131	64
45147 Debt - 2017 Capital Projects		80,000			17,749	62,251	22
45000..45999 DEBT REDEMPTION		1,767,933			977,120	790,813	55
40000..49999 TOTAL EXPENDITURES		1,767,933			977,120	790,813	55

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

Fund: General Fund (01)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		17,351,312		1,416,951	15,236,843	2,114,469	-88
TOTAL EXPENSE	73,903	18,543,823	67,039	1,169,292	13,072,963	5,403,820	71

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: Sewer Revenue Fund (08)

Department: REVENUE (300)

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	504	4,921	-3,921	492
LICENCES & PERMITS	1,000	504	4,921	-3,921	492
Interest	1,000	834	7,716	-6,716	772
INTEREST, RENTS AND ROYALTIES	1,000	834	7,716	-6,716	772
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000	416	2,402	6,598	27
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	13,000	610	8,545	4,455	66
Fees - Sewer Rental Current	4,787,369	127,121	3,470,540	1,316,829	72
Fees - Sewer Rental Pen	70,000	4,334	55,383	14,617	79
CHARGES FOR SERVICE	4,882,369	132,481	3,536,870	1,345,499	72
Misc	2,000	140	1,475	525	74
Reimb - Collection Fees	3,000	35	210	2,790	7
Reimb - Sewer	120,000	111,178	228,170	-108,170	190
Sale of Property & Equip	10,000			10,000	
Waste Water Contribution Fund	650,000			650,000	
NON-REVENUE RECEIPTS	785,000	111,353	229,855	555,145	29
TOTAL REVENUE	5,669,369	245,172	3,779,362	1,890,007	67

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		21,821		1,691	16,866	4,955	77
41020 Wage - Asst. Director		54,443		4,188	41,838	12,605	77
41030 Wage - Asst. Manager		43,758			4,285	39,473	10
41140 Wage - Crew Leader		53,488		4,114	41,121	12,367	77
41170 Wage - Director		82,884		6,376	63,694	19,190	77
41180 Wage - Electrician Class A		81,381		6,264	62,061	19,320	76
41190 Wage - Executive Asst.		22,775		1,752	17,503	5,272	77
41230 Wage - Heavy Equipment		57,495				57,495	
41260 Wage - Laborer				4,379	43,770	-43,770	
41270 Wage - Light Equipment		48,059		4,288	42,858	5,201	89
41290 Wage - Overtime		12,300		1,456	5,633	6,667	46
41420 Wage - Sewer Worker		126,795		5,807	78,307	48,488	62
41450 Wage - Township Manager		57,530		4,038	42,556	14,974	74
41000...41999 PERSONNEL		662,729		44,353	460,494	202,235	69
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000			12,113	1,888	87
42555 Serv - Printing - General	292	750	-62		62	750	
42605 Serv - Test/Eval. - D&A /EPA		500				500	
42610 Serv - Test/Eval. - Emp. Med.		500				500	
42630 Serv - Vehicles		500				500	
42635 Training - Conf/Cert/Lic		3,000			551	2,449	18
42645 Training - Memberships		1,500		45	1,031	469	69
42000..42999 CONTRACTUAL	292	21,250	-62	45	13,756	7,555	64
44020 Group Life		1,627		234	1,123	504	69
44030 Longevity		14,745				14,745	
44050 Medical/Dental/Vision, etc.		294,140		19,921	198,206	95,934	67
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		3,164	34,919	17,523	67
44000..44999 FRINGE BENEFITS		487,239		23,319	347,815	139,424	71
40000..49999 TOTAL EXPENDITURES	292	1,171,218	-62	67,717	822,066	349,214	70

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

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

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

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		46,125		3,548	35,446	10,679	77
41210 Wage - Fiscal Clerk		58,970		4,625	45,863	13,107	78
41220 Wage - Fiscal Tech		43,641		3,240	32,182	11,459	74
41290 Wage - Overtime		5,398		265	272	5,126	5
41000...41999 PERSONNEL		154,134		11,678	113,762	40,372	74
42200 Fees - Bank Charges/Coll.		15,000		2,533	11,260	3,740	75
42206 Fees - Collection Service/Lien		2,500				2,500	
42465 Serv - Auditing		3,750		2,640	4,950	-1,200	132
42485 Serv - Computers/Network Services					1,716	-1,716	
42555 Serv - Printing - General	827	3,500	-1,079		1,835	2,744	22
42595 Serv - Support/Accounting		10,000			8,822	1,178	88
42635 Training - Conf/Cert/Lic					87	-87	
42000..42999 CONTRACTUAL	827	34,750	-1,079	5,173	28,671	7,159	79
43350 Supp - Office Supp	440	1,000	-545	50	1,473	72	93
43000..43999 SUPPLIES/MATERIALS	440	1,000	-545	50	1,473	72	93
44020 Group Life		432		63	284	149	66
44030 Longevity		3,228				3,228	
44050 Medical/Dental/Vision, etc.		40,217		2,839	25,408	14,809	63
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		959	9,707	2,539	79
44000..44999 FRINGE BENEFITS		97,956		3,861	63,336	34,620	65
40000..49999 TOTAL EXPENDITURES	1,267	287,840	-1,624	20,762	207,242	82,223	71

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

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

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

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

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

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

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42245 Fees - Undgr Tank Reg/Test					72	-72	
42300 Lease - Equipment		11,866			4,770	7,096	40
42435 Rental - Mats		1,500		99	831	669	55
42450 Serv - Buildings/Properties		5,000		310	9,531	-4,531	191
42480 Serv - Cleaning		10,500		630	5,830	4,670	56
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				102	906	-906	
42596 Serv - Telephone		5,500		444	4,160	1,341	76
42620 Serv - Trash Removal		3,000		132	1,153	1,847	38
42635 Training - Conf/Cert/Lic				130	191	-191	
42675 Util. - PPIS Building		15,500		1,311	13,984	1,516	90
42000..42999 CONTRACTUAL		62,366		3,159	46,568	15,798	75
43150 Other - Minor Equip.		11,500			2,145	9,355	19
43200 Supp - Build./Prop. Materials		3,000		40	5,368	-2,368	179
43260 Supp - Equipment & Parts		2,500			67	2,433	3
43270 Supp - Ext Landscape Mtls		500		20	222	278	44
43300 Supp - Fuel/Fluids					133	-133	
43350 Supp - Office Supp		500		77	611	-111	122
43420 Supp - Safety		750				750	
43480 Supp - Tools/Parts					38	-38	
43500 Supp - Vehicle Fuel		3,500				3,500	
43510 Supp - Vehicle Parts/Tires					145	-145	
43000..43999 SUPPLIES/MATERIALS		22,250		137	8,728	13,522	39
40000..49999 TOTAL EXPENDITURES		84,616		3,297	55,296	29,320	65

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42135 Civil Service					2,334	-2,334	
42000..42999 CONTRACTUAL					2,334	-2,334	
40000..49999 TOTAL EXPENDITURES					2,334	-2,334	

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42240 Fees - Treatment		1,800,000		376,603	1,195,472	604,528	66
42440 Rental - Uniforms		5,500		252	2,989	2,511	54
42485 Serv - Computers/Network Services		5,000				5,000	
42487 Serv - Consulting (Recycling)					467	-467	
42515 Serv - Equipment		5,500			1,933	3,567	35
42545 Serv - PA One-Call Service		6,000			3,536	2,464	59
42550 Serv - Postage - All					25	-25	
42630 Serv - Vehicles		10,000		2,587	5,695	4,305	57
42635 Training - Conf/Cert/Lic					11	-11	
42000..42999 CONTRACTUAL		1,832,000		379,442	1,210,129	621,871	66
43260 Supp - Equipment & Parts		17,000	2,445	11,233	13,699	856	95
43420 Supp - Safety		2,500		340	1,575	925	63
43480 Supp - Tools/Parts		10,000		1,269	7,051	2,949	71
43500 Supp - Vehicle Fuel					59	-59	
43510 Supp - Vehicle Parts/Tires		10,000		202	3,976	6,024	40
43550 Uniforms - Allowance		500			134	366	27
43570 Uniform - Shoes		500			265	235	53
43000..43999 SUPPLIES/MATERIALS		40,500	2,445	13,043	26,759	11,296	72
40000..49999 TOTAL EXPENDITURES		1,872,500	2,445	392,486	1,236,888	633,167	66

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map	-20,045	40,000	4,000	10,447	39,511	-3,511	109
42000..42999 CONTRACTUAL	-20,045	40,000	4,000	10,447	39,511	-3,511	109
43350 Supp - Office Supp		500				500	
43480 Supp - Tools/Parts		100				100	
43000..43999 SUPPLIES/MATERIALS		600				600	
40000..49999 TOTAL EXPENDITURES	-20,045	40,600	4,000	10,447	39,511	-2,911	107

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42385 Other - Contingency		10,000				10,000	
42440 Rental - Uniforms		5,500		252	2,988	2,512	54
42450 Serv - Buildings/Properties	-4,135	2,500			2,695	-195	108
42515 Serv - Equipment		3,000		250	1,914	1,086	64
42596 Serv - Telephone		3,500		374	3,373	127	96
42680 Util. - Pump Stations		55,000		5,884	36,367	18,633	66
42000..42999 CONTRACTUAL	-4,135	79,500		6,759	47,338	32,162	60
43200 Supp - Build./Prop. Materials		9,000			180	8,820	2
43260 Supp - Equipment & Parts	3,873	15,000	17,873	2,603	8,270	-11,144	174
43270 Supp - Ext Landscape Mtls		1,000		18	30	970	3
43300 Supp - Fuel/Fluids		10,000		670	6,104	3,896	61
43370 Supp - Pump Stations		12,000			3,905	8,095	33
43420 Supp - Safety		2,000		340	1,574	426	79
43480 Supp - Tools/Parts		2,000		95	416	1,584	21
43550 Uniforms - Allowance		500			114	386	23
43570 Uniform - Shoes		500			265	235	53
43000..43999 SUPPLIES/MATERIALS	3,873	52,000	17,873	3,725	20,858	13,269	74
45150 Debt - 2018 Lease Replace Service Vehicle 3500					183	-183	
45000..45999 DEBT REDEMPTION					183	-183	
40000..49999 TOTAL EXPENDITURES	-262	131,500	17,873	10,485	68,379	45,248	66

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42200 Fees - Bank Charges/Coll.					567	-567	
42000..42999 CONTRACTUAL					567	-567	
40000..49999 TOTAL EXPENDITURES					567	-567	

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42405 Reimb. - Expenses		120,000		37,250	147,460	-27,460	123
42000..42999 CONTRACTUAL		120,000		37,250	147,460	-27,460	123
40000..49999 TOTAL EXPENDITURES		120,000		37,250	147,460	-27,460	123

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

Fund: Sewer Revenue Fund (08)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		5,669,369		245,172	3,779,362	1,890,007	-67
TOTAL EXPENSE	-13,623	5,669,369	19,633	902,933	3,797,077	1,852,660	67

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: Capital Reserve Fund (30)

Department: REVENUE (300)

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	5,201	39,291	-34,291	786
INTEREST, RENTS AND ROYALTIES	5,000	5,201	39,291	-34,291	786
Bond/Note Proceeds	1,415,000	82,286	892,407	522,593	63
Federal/State Funds	620,500	40,417	558,637	61,864	90
OTHER AGENCIES	2,035,500	122,703	1,451,044	584,456	71
Fees - PA Fire Recovery (3rd Party)			1,166	-1,166	
Fees - Traffic Impact Cont.		50,000	234,272	-234,272	
CHARGES FOR SERVICE		50,000	235,438	-235,438	
Reimb - Construction Related			22,347	-22,347	
Sale of Property & Equip			30,000	-30,000	
Trsf Funds - General Fund	1,130,175			1,130,175	
Trsf Funds - Park Fund	123,000			123,000	
NON-REVENUE RECEIPTS	1,253,175		52,347	1,200,828	4
TOTAL REVENUE	3,293,675	177,903	1,778,119	1,515,556	54

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BTCC-FINAL CONSTRUCTION/DEDICATION	812,740		-812,740		927,033	-114,293	
BTCC-ARCHITECTURE/ENGINEERING					36,778	-36,778	
BTCC-FURNISHINGS-FITNESS AREAS		30,000	31,042			-1,042	103
BTCC-FURNISHINGS-MULTI-PURPOSE		5,000			1,413	3,587	28
BTCC-FURNISHINGS-OTHER BTCC AREAS	783	5,000	-783	1,114	3,221	2,562	49
BTCC-FURNISHINGS-SWIMMING POOLS		75,000		2,506	2,506	72,494	3
MEMORIAL	19,680		-19,680	8,655	20,158	-478	
Total	833,203	115,000	-802,161	12,276	991,109	-73,948	164

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
REN-BTCC HVAC	4,500		-4,500		4,500		
REN-BTCC FLOORING		15,000	6,324			8,676	42
REN-HOUSENICK ELECTRICAL UPGRADE		17,500	432,800	85,384	85,384	-500,683	2,961
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	1,458		6,778	991,764	1
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	6,218	-6,218	
Total	-49,210	1,335,000	433,296	85,584	142,678	759,027	43

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

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

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

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

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

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

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

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

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

Township of Bethlehem B.O.C.

Project

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

Fund: Capital Reserve Fund (30)

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
OFFICALS-FIRE MARSHAL		55,000	49,372		10,951	-5,323	110
OFFICIALS-FIRE MARSHAL		55,000	49,372		10,951	-5,323	110
OFFICIALS-VEHICLE #1	25,958		-25,958		25,958		
OFFICIALS-VEHICLE #2	25,958		-25,958		25,958		
WILLIAM PENN HWY CORRIDOR					150,248	-150,248	
Total	51,916	55,000	-2,544		213,115	-155,571	383

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

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

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

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

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

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

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
NPDES-PRP AND PERMIT RENEWAL		75,000		2,041	81,566	-6,566	109
STORM SEWER -MONOCACY W.S. SPILLWAY					21,315	-21,315	
STORM SEWER - LINING (DEWALT/SPEAR)	27,230				31	-31	
Total	27,230	75,000		2,041	102,912	-27,912	137

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

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

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

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
HOUSENICK PARK AND TRAIL PHASE 2		540,000		3,712	22,938	517,062	4
PARK/OPEN SPACE MASTER PLAN		100,000			29,211	70,789	29
MUNICIPAL PARK PAVILION RESTORATION		60,000				60,000	
COMER PARK PLAYGROUND REPLACEMENT	19,350		-19,350		19,350		
HIGHLAND PARK GREENWAY-ENGINEERING			2,875	168	12,075	-14,950	
TRAIL PROJECT-HOUSENICK ESTATE				60	6,352	-6,352	
PORTABLE RESTROOM - NORTH 40		50,000				50,000	
Total	19,350	750,000	-16,475	3,940	90,420	676,056	10

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

Fund: Capital Reserve Fund (30)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		3,293,675		177,903	1,778,119	1,515,556	-54
TOTAL EXPENSE	898,721	3,229,000	-350,599	103,841	1,618,139	1,961,459	39