

FINANCE DEPARTMENT MONTHLY REPORT – APRIL 2018

- I. Audit – 2017 Financial Audit Presentation tentatively scheduled July 2018 (transition year)
- 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. April Report –benchmark (4) months @ 33%
 2. General Fund Collections at 49% of revenue budget
General Fund Disbursements at 39% of expenditure budget

(Items 3-5 reflect to YTD figures)

 3. 2018 - in excess of 92% budgeted Real Estate Taxes collected
 4. 2018 - in excess of 33% budgeted BTCC Fees collected
 5. 2018 - in excess of 115% 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. 965 + registered users to date, > 11.0% participation)

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	1,980	6,467	23,533	22
Tax - Earned Income	4,175,000	174,462	1,200,142	2,974,858	29
Tax - Mercantile	975,000	94,574	225,373	749,627	23
Tax - Local Services	625,000	22,136	178,710	446,290	29
Tax - Real Estate - Curr	6,018,139	2,153,303	5,554,328	463,811	92
Tax - Real Estate - Disc	-78,000	-39,663	-107,676	29,676	138
Tax - Real Estate - Int Curr	30,000	2,573	2,608	27,392	9
Tax - Real Estate - Int Disc		-51	-52	52	
Tax - Real Estate - Int Pen			91	-91	
Tax - Real Estate - Int Pr Yr	6,000	243	6,547	-547	109
Tax - Real Estate - Int Pr Dis		-5	-38	38	
Tax - Real Estate - Int Pr Pen			333	-333	
Tax - Real Estate - Pen	15,000		218	14,782	1
Tax - Real Estate - Pr Yr	110,000	3,338	44,555	65,445	41
Tax - Real Estate - Pr Yr Pen	1,000	43	1,803	-803	180
Tax - Real Estate Transfer	725,000	30,798	157,001	567,999	22
TAXES	12,632,139	2,443,731	7,270,410	5,361,729	58
License - Beverage	5,200		600	4,600	12
License - TV Cable Franch	420,000		13,186	406,814	3
Permit - Building	200,000	33,536	282,812	-82,812	141
Permit - Electrical	60,000	43,742	74,744	-14,744	125
Permit - Mechanical	20,000	2,622	15,384	4,616	77
Permit - Misc	5,000	435	1,012	3,988	20
Permit - Moving	500	39	91	409	18
Permit - Plumbing	15,000	3,048	14,807	193	99
Permit - Sewer	1,000	168	646	354	65
Permit - Street & Pole	40,000	1,000	6,000	34,000	15
LICENCES & PERMITS	766,700	84,590	409,282	357,418	53
Fines & Penalties - Misc	10,000	50	75	9,925	1
Violation - Ordinance	20,000	1,536	2,959	17,041	15
Violation - Vehicle Code	60,000	5,607	15,946	44,054	27
FINES, FORF & PENALTIES	90,000	7,193	18,979	71,021	21
Interest	1,000	62	238	762	24
Rental - Buildings	13,800	1,250	5,000	8,800	36
Royalties - Cell Phone Tower	45,000	5,873	26,220	18,780	58
INTEREST, RENTS AND ROYALTIES	59,800	7,186	31,459	28,341	53
Federal/State Funds	975,000		4,438	970,562	0

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 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		4,438	985,562	0
Fees - Building Appeals Board	1,000	500	500	500	50
Fees - Crossing Guard Pmt	8,000			8,000	
Fees - Miscellaneous	35,000	2,132	34,802	198	99
Fees - Unif. Construction Code Fee	3,100	294	998	2,102	32
Fees - Police/Accident Rep	7,000	670	3,165	3,835	45
Fees - Property Inspection	35,000	4,998	15,638	19,362	45
Fees - Rec/Playground	20,000	1,362	9,916	10,084	50
Fees - Subdivision	10,000		1,200	8,800	12
Fees - Tax Certifications	10,000	870	3,670	6,330	37
Fees - Zoning Board	7,000	600	2,400	4,600	34
Fees - BTCC Aquatic Program	132,000	17,211	53,014	78,987	40
Fees - BTCC Daily Fees	135,000	6,899	32,463	102,537	24
Fees - BTCC Facility Rental	22,000	2,595	6,570	15,430	30
Fees - BTCC Membership Current	715,000	53,225	229,103	485,897	32
Fees - BTCC Recreation Program	255,000	18,611	97,355	157,646	38
Fees - BTCC Vending/Concessions	5,000		231	4,769	5
Fees - BTCC Household Credit		-799	252	-252	
Local Sponsorship - BTCC Community Event	20,000		186	19,814	1
CHARGES FOR SERVICE	1,420,100	109,167	491,461	928,639	35
Misc	15,000	6,868	19,035	-4,035	127
Photocopies	400		236	164	59
Refunds	300,000	7,077	15,565	284,435	5
Reimb - Engineering	950,000	54,301	157,199	792,801	17
Reimb - Legal	80,000	2,387	9,155	70,845	11
Reimb - Medical Expenses	15,173	1,352	5,410	9,763	36
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	30,000	12,335	21,323	8,677	71
NON-REVENUE RECEIPTS	1,392,573	84,321	227,924	1,164,649	16
TOTAL REVENUE	17,351,312	2,736,188	8,453,953	8,897,359	49

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
41100 Wage - Commissioners	20,625	1,269	5,870	14,755	-28
41000...41999 PERSONNEL	20,625	1,269	5,870	14,755	-28
42150 Cont. - BTAA	40,000		40,000		-100
42155 Cont. - FBTAA	43,000		43,000		-100
42171 Cont. - Miracle League	5,000		5,000		-100
42460 Serv - Advertising	5,000	5,233	12,600	-7,600	-252
42540 Serv - Ord. Codification	5,000			5,000	
42635 Training - Conf/Cert/Lic	2,000	1,195	1,195	805	-60
42645 Training - Memberships	3,000		3,412	-412	-114
42000..42999 CONTRACTUAL	103,000	6,428	105,207	-2,207	-102
43190 Supp - B.O.C.	300			300	
43400 Supp - Reference Material	275		330	-55	-120
43000..43999 SUPPLIES/MATERIALS	575		330	245	-57
44080 Social Security			2	-2	
44000..44999 FRINGE BENEFITS			2	-2	
40000..49999 TOTAL EXPENDITURES	124,200	7,697	111,409	12,791	-90

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
41010 Wage - Admin. Asst.	21,821	1,691	7,610	14,211	-35
41030 Wage - Asst. Manager	43,758	4,038	16,123	27,635	-37
41190 Wage - Executive Asst.	22,775	1,752	7,867	14,908	-35
41290 Wage - Overtime	4,743	558	3,737	1,006	-79
41450 Wage - Township Manager	57,530		8,844	48,686	-15
41000...41999 PERSONNEL	150,627	8,040	44,181	106,446	-29
42550 Serv - Postage - All	10,000		6,713	3,287	-67
42555 Serv - Printing - General	400		246	154	-62
42605 Serv - Test/Eval. - D&A /EPA	1,400		795	605	-57
42610 Serv - Test/Eval. - Emp. Med.	1,500	48	326	1,174	-22
42630 Serv - Vehicles	200		79	121	-40
42635 Training - Conf/Cert/Lic	3,000		547	2,453	-18
42645 Training - Memberships	1,000			1,000	
42000..42999 CONTRACTUAL	17,500	48	8,706	8,794	-50
43350 Supp - Office Supp	1,500	825	998	502	-67
43420 Supp - Safety		79	286	-286	
43460 Supp - Staff Development			704	-704	
43000..43999 SUPPLIES/MATERIALS	1,500	904	1,988	-488	-133
44010 Admin. Unemployment	17,000	59	59	16,941	0
44020 Group Life	288		63	225	-22
44030 Longevity	1,588	1,125	1,500	88	-94
44050 Medical/Dental/Vision, etc.	48,525	2,977	13,108	35,417	-27
44060 Pension	32,339	28,804	28,804	3,535	-89
44070 Sick Pay Buy Back	1,782		4,288	-2,506	-241
44080 Social Security	13,358	734	3,923	9,435	-29
44000..44999 FRINGE BENEFITS	114,880	33,699	51,745	63,135	-45
40000..49999 TOTAL EXPENDITURES	284,507	42,691	106,621	177,886	-37

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
41170 Wage - Director	46,125	3,548	15,932	30,193	-35
41210 Wage - Fiscal Clerk	58,970	4,595	20,731	38,239	-35
41220 Wage - Fiscal Tech	43,641	3,282	14,785	28,856	-34
41290 Wage - Overtime	5,398		511	4,887	-9
41460 Wage - Treasurer	4,000	308	1,231	2,769	-31
41000...41999 PERSONNEL	158,134	11,733	53,189	104,945	-34
42195 Fees - Amusement Tax Coll.	900	64	154	746	-17
42200 Fees - Bank Charges/Coll.	2,700	887	1,346	1,354	-50
42210 Fees - EIT Coll.	99,000	3,791	18,435	80,565	-19
42220 Fees - Mercantile Tax Coll.	22,400	1,776	3,172	19,228	-14
42225 Fees - OPT Coll.	14,400	339	3,541	10,859	-25
42410 Reimb. - Medical	15,173	1,502	5,410	9,763	-36
42465 Serv - Auditing	21,250	13,090	27,230	-5,980	-128
42555 Serv - Printing - General	3,500		2,190	1,310	-63
42595 Serv - Support/Accounting	7,500			7,500	
42635 Training - Conf/Cert/Lic	500	87	87	413	-17
42645 Training - Memberships	175		75	100	-43
42000..42999 CONTRACTUAL	187,498	21,536	61,639	125,859	-33
43350 Supp - Office Supp	750	201	538	212	-72
43400 Supp - Reference Material	50			50	
43000..43999 SUPPLIES/MATERIALS	800	201	538	262	-67
44020 Group Life	432		95	338	-22
44030 Longevity	3,228		1,645	1,583	-51
44050 Medical/Dental/Vision, etc.	40,217	2,839	11,285	28,932	-28
44055 Other	9,963	1,728	6,913	3,050	-69
44060 Pension	29,147	27,938	27,938	1,209	-96
44070 Sick Pay Buy Back	2,723		4,286	-1,563	-157
44080 Social Security	12,552	964	4,530	8,022	-36
44000..44999 FRINGE BENEFITS	98,262	33,469	56,691	41,571	-58
40000..49999 TOTAL EXPENDITURES	444,694	66,938	172,057	272,637	-39

Township of Bethlehem B.O.C.
 EXPENSES DETAIL
 AVAILABLE REVENUE BUDGET
 For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
42310 Legal Serv - Non-Reimb.	70,000	11,057	38,023	31,977	-54
42000..42999 CONTRACTUAL	70,000	11,057	38,023	31,977	-54
40000..49999 TOTAL EXPENDITURES	70,000	11,057	38,023	31,977	-54

Township of Bethlehem B.O.C.
 EXPENSES DETAIL
 AVAILABLE REVENUE BUDGET
 For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
42470 Serv - Beth. Public Library	416,462	34,705	138,821	277,641	-33
42000..42999 CONTRACTUAL	416,462	34,705	138,821	277,641	-33
40000..49999 TOTAL EXPENDITURES	416,462	34,705	138,821	277,641	-33

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
42265 Ins. - General Liability	118,000		4,127	113,873	-3
42270 Ins. - Law Enforcement	24,300			24,300	
42275 Ins. - Public Officials	29,400		267	29,133	-1
42280 Ins. - Umbrella Policy	32,600			32,600	
42285 Ins. - Vehicles	75,500			75,500	
42290 Ins. - Workmen's Comp	332,000			332,000	
42000..42999 CONTRACTUAL	611,800		4,394	607,406	-1
40000..49999 TOTAL EXPENDITURES	611,800		4,394	607,406	-1

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
41020 Wage - Asst. Director	13,611	1,047	4,701	8,910	-35
41140 Wage - Crew Leader	5,943	457	2,055	3,888	-35
41170 Wage - Director	20,721	1,594	7,157	13,564	-35
41180 Wage - Electrician Class A	34,877	2,683	12,535	22,342	-36
41250 Wage - Janitor/Handyman	12,667	1,191	4,996	7,671	-39
41290 Wage - Overtime	3,075		3,180	-105	-103
41420 Wage - Sewer Worker	31,699	2,569	11,523	20,176	-36
41000...41999 PERSONNEL	122,593	9,541	46,146	76,447	-38
42180 Engineering - GIS Updates	10,000			10,000	
42245 Fees - Undgr Tank Reg/Test	1,000		502	498	-50
42300 Lease - Equipment	12,000	69	1,993	10,007	-17
42435 Rental - Mats	9,000	627	3,211	5,789	-36
42450 Serv - Buildings/Properties	87,000	11,737	61,949	25,051	-71
42480 Serv - Cleaning	115,000	10,195	25,681	89,319	-22
42485 Serv - Computers/Network Services	95,000	3,342	37,660	57,340	-40
42515 Serv - Equipment	3,500			3,500	
42520 Serv - Ext. Landscaping	500			500	
42524 Serv - HVAC Duct Cleaning	32,000			32,000	
42546 Serv - Paging		104	405	-405	
42560 Serv - Radios	1,500			1,500	
42596 Serv - Telephone	95,000	11,688	35,196	59,804	-37
42620 Serv - Trash Removal	18,000	4,521	6,008	11,992	-33
42635 Training - Conf/Cert/Lic	2,500	824	2,227	273	-89
42647 Util. - BTCC	150,000	8,681	34,298	115,702	-23
42650 Util. - Coolidge Building	10,000	2,840	7,142	2,858	-71
42655 Util. - Fifth St. Storage Bldg	7,000	95	2,810	4,190	-40
42660 Util. - Municipal Building	48,000	2,780	15,843	32,157	-33
42665 Util. - Municipal Garage	12,500	700	4,585	7,915	-37
42670 Util. - Municipal Parks	15,000	927	3,041	11,959	-20
42000..42999 CONTRACTUAL	724,500	59,130	242,551	481,949	-33
43150 Other - Minor Equip.	19,500		5,968	13,532	-31
43200 Supp - Build./Prop. Materials	17,000	19,452	25,976	-8,976	-153
43260 Supp - Equipment & Parts	17,000	117	4,499	12,501	-26
43270 Supp - Ext Landscape Mtls	500			500	
43310 Supp - Holiday/Displays	2,000			2,000	
43330 Supp - Janitorial & Maint.	25,000	1,837	7,379	17,621	-30

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
43350 Supp - Office Supp	800	108	201	599	-25
43420 Supp - Safety	1,000		833	167	-83
43480 Supp - Tools/Parts	500		65	436	-13
43500 Supp - Vehicle Fuel	140,000	20,217	60,826	79,174	-43
43550 Uniforms - Allowance	1,000			1,000	
43570 Uniform - Shoes	200			200	
43000..43999 SUPPLIES/MATERIALS	224,500	41,731	105,745	118,755	-47
44020 Group Life	245		60	185	-25
44030 Longevity	2,743		1,350	1,393	-49
44050 Medical/Dental/Vision, etc.	61,716	6,552	26,105	35,611	-42
44055 Other			9,122	-9,122	
44060 Pension	33,632	33,632	33,632		-100
44070 Sick Pay Buy Back	1,274		3,497	-2,223	-275
44080 Social Security	9,686	999	4,738	4,948	-49
44000..44999 FRINGE BENEFITS	109,296	41,182	78,505	30,791	-72
40000..49999 TOTAL EXPENDITURES	1,180,889	151,584	472,947	707,942	-40

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: General Fund (01)

Department: CAPITAL RESERVE CONTRIBUTION (410)

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of 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 REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
41060 Wage - Captain	94,629	7,278	32,682	61,947	-35
41070 Wage - Chief	99,418	7,646	34,334	65,084	-35
41090 Wage - Clerk II	67,324	5,217	23,133	44,191	-34
41130 Wage - Corporals	333,261	24,947	112,267	220,994	-34
41150 Wage - Crossing Guards	13,105	984	4,053	9,052	-31
41160 Wage - Detectives	85,709	6,416	28,786	56,923	-34
41290 Wage - Overtime	180,326	13,967	76,411	103,915	-42
41310 Wage - Patrolpersons	1,917,564	140,179	641,652	1,275,912	-33
41380 Wage - Reimburse Extra	23,700	2,478	22,366	1,334	-94
41390 Wage - Reimburse Grants	23,700	2,121	4,070	19,630	-17
41410 Wage - Sergeants	257,126	19,248	70,394	186,732	-27
41430 Wage - Shift Differential	16,025	2,070	9,022	7,004	-56
41000...41999 PERSONNEL	3,111,887	232,551	1,059,171	2,052,716	-34
42135 Civil Service	5,000		3,481	1,519	-70
42230 Fees - SPCA	2,500			2,500	
42235 Fees - Towing & Impound	500		90	410	-18
42475 Serv - Car Washes	1,200	121	715	485	-60
42480 Serv - Cleaning			40	-40	
42515 Serv - Equipment	500			500	
42550 Serv - Postage - All			8	-8	
42555 Serv - Printing - General	1,850		187	1,663	-10
42585 Serv - Speed Timing Check	2,000	130	247	1,753	-12
42615 Serv - Traffic Sig/Sch Warn	70,000		12,859	57,141	-18
42630 Serv - Vehicles	20,000	7,801	10,614	9,386	-53
42632 Training - Accreditation	1,500		1,000	500	-67
42635 Training - Conf/Cert/Lic	18,000	965	7,979	10,021	-44
42640 Training - Education	3,000	2,275	2,275	725	-76
42645 Training - Memberships	2,000		1,245	755	-62
42000..42999 CONTRACTUAL	128,050	11,292	40,741	87,309	-32
43150 Other - Minor Equip.	32,725	7,529	23,817	8,908	-73
43160 Prog. - Canine Program	5,000		2,315	2,685	-46
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	528	528	2,472	-18
43177 Prog. - National Night OUt	2,500			2,500	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
43180 Supp - Ammun./Targets	16,000			16,000	
43205 Supp - Camera Maintenance	3,000	315	341	2,659	-11
43250 Supp - DUI	1,000			1,000	
43260 Supp - Equipment & Parts	2,000		50	1,950	-3
43290 Supp - Flares	500			500	
43295 Supp - Flashlights	400			400	
43300 Supp - Fuel/Fluids			260	-260	
43320 Supp - Investigative Mtls.	4,000		345	3,655	-9
43335 Supp - Kevlar Vests	3,000			3,000	
43350 Supp - Office Supp	3,000	411	991	2,009	-33
43355 Supp - Portable Radio Batteries/Mic	2,500		345	2,155	-14
43400 Supp - Reference Material	3,000	161	647	2,353	-22
43420 Supp - Safety	2,000	567	1,117	883	-56
43510 Supp - Vehicle Parts/Tires	20,000	805	6,292	13,708	-31
43530 Supp - Weapon Room	925		79	846	-9
43550 Uniforms - Allowance	24,000	1,961	8,979	15,021	-37
43560 Uniform - Crossing Guards	750			750	
43000..43999 SUPPLIES/MATERIALS	132,800	12,276	46,107	86,693	-35
44020 Group Life	7,704		2,633	5,071	-34
44030 Longevity	57,816	5,487	14,910	42,906	-26
44050 Medical/Dental/Vision, etc.	764,392	73,547	268,624	495,768	-35
44055 Other	64,039	4,324	19,940	44,099	-31
44060 Pension	1,049,869	1,049,870	1,049,870	-1	-100
44070 Sick Pay Buy Back	94,614		1,088	93,526	-1
44080 Social Security	250,359	18,933	84,551	165,808	-34
44000..44999 FRINGE BENEFITS	2,288,793	1,152,161	1,441,616	847,177	-63
40000..49999 TOTAL EXPENDITURES	5,661,530	1,408,280	2,587,635	3,073,895	-46

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
41015 Wage - Asst. Const. Off - Comm	56,795	4,369	19,617	37,178	-35
41110 Wage - Const. Off. - Res.	63,326	4,871	21,873	41,453	-35
41120 Wage - Const. Off. Comm.	65,712	5,055	22,697	43,015	-35
41235 Wage - Housing & Prop Maint Insp	53,061	4,112	18,449	34,612	-35
41290 Wage - Overtime	487		150	337	-31
41312 Wage - Permit Clerk	36,608	2,894	12,775	23,833	-35
41490 Wage - Zoning/Code Enf Off		3,923	13,339	-13,339	
41000...41999 PERSONNEL	275,989	25,224	108,900	167,089	-39
42205 Fees - Civil Complaint Filing	200			200	
42440 Rental - Uniforms	2,500	216	1,261	1,239	-50
42460 Serv - Advertising		549	549	-549	
42475 Serv - Car Washes	500			500	
42505 Serv - Elect. Inspect. (3rd)	50,000		27,920	22,080	-56
42555 Serv - Printing - General	700			700	
42628 Serv - Unif. Construction Code	3,100	710	1,385	1,715	-45
42630 Serv - Vehicles	1,000		30	970	-3
42635 Training - Conf/Cert/Lic	4,500		640	3,860	-14
42645 Training - Memberships	2,000	119	1,283	717	-64
42000..42999 CONTRACTUAL	64,500	1,593	33,068	31,432	-51
43350 Supp - Office Supp	2,500	263	826	1,674	-33
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			1,000	
43550 Uniforms - Allowance	500			500	
43570 Uniform - Shoes	500			500	
43000..43999 SUPPLIES/MATERIALS	7,500	263	1,098	6,402	-15
44020 Group Life	720		227	493	-32
44030 Longevity	3,300			3,300	
44050 Medical/Dental/Vision, etc.	142,173	11,883	47,302	94,871	-33
44055 Other		356	1,067	-1,067	
44060 Pension	85,674	79,972	79,972	5,702	-93
44070 Sick Pay Buy Back	3,287		2,544	743	-77
44080 Social Security	21,617	1,957	8,607	13,010	-40
44000..44999 FRINGE BENEFITS	256,771	94,168	139,719	117,052	-54

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
40000..49999 TOTAL EXPENDITURES	604,760	121,248	282,785	321,975	-47

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
45512 Serv - EMS	2,500	348	635	1,865	-25
45000..45999 DEBT REDEMPTION	2,500	348	635	1,865	-25
40000..49999 TOTAL EXPENDITURES	2,500	348	635	1,865	-25

Township of Bethlehem B.O.C.
 EXPENSES DETAIL
 AVAILABLE REVENUE BUDGET
 For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
42430 Rental - Hydrants	144,000	8,001	45,214	98,786	-31
42000..42999 CONTRACTUAL	144,000	8,001	45,214	98,786	-31
40000..49999 TOTAL EXPENDITURES	144,000	8,001	45,214	98,786	-31

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of 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 REVENUE BUDGET
 For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of 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 REVENUE BUDGET
 For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
42387 Other - Dist. Foreign Fire Tax	210,000			210,000	
42000..42999 CONTRACTUAL	210,000			210,000	
40000..49999 TOTAL EXPENDITURES	210,000			210,000	

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: General Fund (01)

Department: COLLECTION LINE MAINTENANCE (429)

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
43420 Supp - Safety			36	-36	
43480 Supp - Tools/Parts			44	-44	
43000..43999 SUPPLIES/MATERIALS			80	-80	
40000..49999 TOTAL EXPENDITURES			80	-80	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
41035 Wage - Building Appeals Board	1,000			1,000	
41090 Wage - Clerk II	8,354	647	2,354	6,000	-28
41170 Wage - Director	87,872	6,759	30,351	57,521	-35
41245 Wage - Intern			753	-753	
41290 Wage - Overtime	487			487	
41320 Wage - Pl. Comm.	4,200		1,050	3,150	-25
41335 Wage - Pl. Subdivision/Land Devel	5,760		640	5,120	-11
41480 Wage - Zoning Board	3,000		250	2,750	-8
41495 Wage - Zoning Off/Planner	56,100			56,100	
41000...41999 PERSONNEL	166,773	7,407	35,398	131,375	-21
42185 Engineering - Non-Reimb.	50,000	8,124	29,745	20,255	-59
42187 Engineering (Stormwater) - Non-Reimb.	75,000	2,500	2,500	72,500	-3
42190 Engineering - Reimb.	950,000	53,272	153,508	796,492	-16
42315 Legal Serv - Reimb.	80,000	3,326	9,097	70,903	-11
42325 Legal Serv - Zoning/Planning	25,000	1,013	3,000	22,000	-12
42460 Serv - Advertising	4,000			4,000	
42555 Serv - Printing - General	700			700	
42570 Serv - Record. - Non-Reimb	200			200	
42590 Serv - Sten.-Zoning Hear Bd	2,500	275	275	2,225	-11
42612 Serv - Ordinance/Update	50,000		335	49,665	-1
42635 Training - Conf/Cert/Lic	2,500		116	2,384	-5
42645 Training - Memberships	2,500			2,500	
42000..42999 CONTRACTUAL	1,242,400	68,509	198,577	1,043,823	-16
43205 Supp - Camera Maintenance		780	780	-780	
43350 Supp - Office Supp	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			1,500	
43000..43999 SUPPLIES/MATERIALS	3,500	780	816	2,684	-23
44020 Group Life	288		38	250	-13
44050 Medical/Dental/Vision, etc.	28,406	1,535	6,035	22,371	-21
44060 Pension	13,127	4,465	4,465	8,662	-34
44070 Sick Pay Buy Back	373		249	124	-67
44080 Social Security	12,148	567	2,750	9,398	-23

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: General Fund (01)

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
44000..44999 FRINGE BENEFITS	54,342	6,566	13,537	40,805	-25
40000..49999 TOTAL EXPENDITURES	1,467,015	83,262	248,327	1,218,688	-17

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
42685 Util. - Street Lighting		550	1,050	-1,050	
42000..42999 CONTRACTUAL		550	1,050	-1,050	
40000..49999 TOTAL EXPENDITURES		550	1,050	-1,050	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
42235 Fees - Towing & Impound	500			500	
42475 Serv - Car Washes	100			100	
42515 Serv - Equipment	5,000	4,720	4,999	1	-100
42581 Serv - Road Milling and Repair Services	40,000			40,000	
42630 Serv - Vehicles	20,000	1,301	3,323	16,677	-17
42000..42999 CONTRACTUAL	65,600	6,021	8,322	57,278	-13
43150 Other - Minor Equip.	5,000	5,369	5,369	-369	-107
43200 Supp - Build./Prop. Materials	100			100	
43260 Supp - Equipment & Parts	3,000	83	381	2,619	-13
43410 Supp - Road Mtls. & Supp	40,000	2,912	8,293	31,707	-21
43480 Supp - Tools/Parts	5,000	682	4,439	561	-89
43510 Supp - Vehicle Parts/Tires	30,000	607	9,281	20,719	-31
43000..43999 SUPPLIES/MATERIALS	83,100	9,653	27,763	55,337	-33
40000..49999 TOTAL EXPENDITURES	148,700	15,674	36,084	112,616	-24

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
42420 Rental - Equipment	500			500	
42445 Rental - Vehicle	500			500	
42515 Serv - Equipment	4,000	169	3,973	27	-99
42630 Serv - Vehicles	1,000		733	267	-73
42000..42999 CONTRACTUAL	6,000	169	4,705	1,295	-78
43200 Supp - Build./Prop. Materials		33	33	-33	
43210 Supp - Chemicals	85,000	10,480	81,686	3,314	-96
43260 Supp - Equipment & Parts	13,000	7,965	12,171	829	-94
43480 Supp - Tools/Parts	250			250	
43510 Supp - Vehicle Parts/Tires	3,000		134	2,866	-4
43000..43999 SUPPLIES/MATERIALS	101,250	18,478	94,024	7,226	-93
40000..49999 TOTAL EXPENDITURES	107,250	18,647	98,730	8,520	-92

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
42530 Serv - Line Paint. & Mark.	42,000			42,000	
42000..42999 CONTRACTUAL	42,000			42,000	
43450 Supp - Signs & Markings	15,000	2,157	2,103	12,897	-14
43490 Supp - Traffic Paint	500			500	
43000..43999 SUPPLIES/MATERIALS	15,500	2,157	2,103	13,397	-14
40000..49999 TOTAL EXPENDITURES	57,500	2,157	2,103	55,397	-4

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: General Fund (01)

Department: STORM SEWER CONSTRUCTION (440)

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of 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 REVENUE BUDGET

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

Fund: General Fund (01)

Department: STORM SEWER MAINTENANCE (441)

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
43240 Supp - Detention Pond	4,000	752	1,039	2,961	-26
43260 Supp - Equipment & Parts	5,000			5,000	
43000..43999 SUPPLIES/MATERIALS	9,000	752	1,039	7,961	-12
40000..49999 TOTAL EXPENDITURES	9,000	752	1,039	7,961	-12

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
42208 Fees - DEP Leaf Waste Permit	3,000			3,000	
42215 Fees - Landfill Charges	20,000		9,100	10,900	-46
42420 Rental - Equipment	750			750	
42445 Rental - Vehicle	250			250	
42515 Serv - Equipment	1,000			1,000	
42630 Serv - Vehicles	2,000			2,000	
42000..42999 CONTRACTUAL	27,000		9,100	17,900	-34
43210 Supp - Chemicals	750			750	
43260 Supp - Equipment & Parts	5,000		10	4,990	0
43470 Supp - Sweeper Brooms	2,000			2,000	
43480 Supp - Tools/Parts	250			250	
43510 Supp - Vehicle Parts/Tires	5,000	316	2,942	2,058	-59
43000..43999 SUPPLIES/MATERIALS	13,000	316	2,952	10,048	-23
40000..49999 TOTAL EXPENDITURES	40,000	316	12,052	27,948	-30

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
42515 Serv - Equipment	4,000			4,000	
42000..42999 CONTRACTUAL	4,000			4,000	
43150 Other - Minor Equip.	2,000			2,000	
43260 Supp - Equipment & Parts	7,500	395	1,758	5,743	-23
43480 Supp - Tools/Parts	750			750	
43510 Supp - Vehicle Parts/Tires	350			350	
43000..43999 SUPPLIES/MATERIALS	10,600	395	1,758	8,843	-17
40000..49999 TOTAL EXPENDITURES	14,600	395	1,758	12,843	-12

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
41020 Wage - Asst. Director	72,099	5,546	24,903	47,196	-35
41090 Wage - Clerk II	39,313	3,046	13,668	25,645	-35
41140 Wage - Crew Leader	60,020	4,571	20,548	39,472	-34
41170 Wage - Director	94,273	7,252	32,562	61,711	-35
41230 Wage - Heavy Equipment	114,991	8,758	39,382	75,609	-34
41240 Wage - Insp. Mechanic	114,132	8,944	40,203	73,929	-35
41270 Wage - Light Equipment	55,734	4,293	19,279	36,455	-35
41280 Wage - Mechanic/All Equip	57,814	4,403	19,856	37,958	-34
41290 Wage - Overtime	52,394	3,849	51,135	1,259	-98
41295 Wage - Park Maint. - Seasonal	6,720	559	1,285	5,436	-19
41300 Wage - Park/Rec. Bd. Sec.	723			723	
41360 Wage - PT Seasonal	30,030			30,030	
41375 Wage - Recycling Center Attendant	23,223	1,562	6,248	16,975	-27
41470 Wage - Truck Driver	541,017	38,244	170,937	370,080	-32
41000...41999 PERSONNEL	1,262,483	91,028	440,006	822,477	-35
42185 Engineering - Non-Reimb.	1,000			1,000	
42440 Rental - Uniforms	13,000	1,345	5,836	7,164	-45
42475 Serv - Car Washes		8	8	-8	
42555 Serv - Printing - General	300			300	
42635 Training - Conf/Cert/Lic	2,000		645	1,355	-32
42645 Training - Memberships	950		196	754	-21
42000..42999 CONTRACTUAL	17,250	1,352	6,684	10,566	-39
43200 Supp - Build./Prop. Materials	2,000	1,651	1,824	176	-91
43260 Supp - Equipment & Parts	600			600	
43350 Supp - Office Supp	750		196	554	-26
43400 Supp - Reference Material	250			250	
43420 Supp - Safety	4,000	65	1,442	2,558	-36
43550 Uniforms - Allowance	500			500	
43570 Uniform - Shoes	2,350	150	942	1,408	-40
43000..43999 SUPPLIES/MATERIALS	10,450	1,866	4,403	6,047	-42
44020 Group Life	3,456		756	2,700	-22
44030 Longevity	26,930		1,380	25,550	-5
44050 Medical/Dental/Vision, etc.	530,371	45,005	179,235	351,136	-34
44055 Other	9,968	868	14,403	-4,435	-144
44060 Pension	270,086	270,086	270,086		-100

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
44070 Sick Pay Buy Back	20,800		16,318	4,482	-78
44080 Social Security	100,231	7,030	36,116	64,115	-36
44000..44999 FRINGE BENEFITS	961,842	322,989	518,295	443,547	-54
40000..49999 TOTAL EXPENDITURES	2,252,025	417,235	969,388	1,282,637	-43

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
42460 Serv - Advertising	500			500	
42487 Serv - Consulting (Recycling)	5,000		3,000	2,000	-60
42515 Serv - Equipment	10,000	550	550	9,450	-6
42555 Serv - Printing - General	250			250	
42682 Util. - Recycling Center	1,500	266	755	745	-50
42000..42999 CONTRACTUAL	17,250	816	4,305	12,945	-25
43200 Supp - Build./Prop. Materials	500	2,586	2,586	-2,086	-517
43260 Supp - Equipment & Parts	5,000			5,000	
43380 Supp - Program Supplies	250			250	
43390 Supp - Recycle Cont./Mtls.	2,000			2,000	
43000..43999 SUPPLIES/MATERIALS	7,750	2,586	2,586	5,164	-33
40000..49999 TOTAL EXPENDITURES	25,000	3,402	6,891	18,109	-28

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of 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 REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
42185 Engineering - Non-Reimb.	1,000			1,000	
42420 Rental - Equipment	1,000			1,000	
42450 Serv - Buildings/Properties	15,000			15,000	
42515 Serv - Equipment	500		50	451	-10
42522 Serv - Housenick Estate	2,000	445	4,770	-2,770	-238
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	445	4,819	16,181	-23
43200 Supp - Build./Prop. Materials	20,000	1,118	2,686	17,314	-13
43400 Supp - Reference Material			-77	77	
43480 Supp - Tools/Parts	1,000			1,000	
43000..43999 SUPPLIES/MATERIALS	21,000	1,118	2,609	18,391	-12
40000..49999 TOTAL EXPENDITURES	42,000	1,563	7,429	34,571	-18

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
41170 Wage - Director	68,289	5,253	23,587	44,702	-35
41510 Wage - CC FT - Admin. Asst.	36,771	2,829	12,701	24,070	-35
41515 Wage - CC FT - Aquatics Coord.	57,810	4,225	18,300	39,510	-32
41520 Wage - CC FT - Rec. Coord.	53,157	4,089	18,361	34,797	-35
41523 Wage - CC PT - Aquatics Staff	300,000	13,678	59,220	240,780	-20
41567 Wage - CC PT Office/Admin	110,000	6,158	27,019	82,981	-25
41577 Wage - CC PT Rec/Fitness	180,000	17,042	69,570	110,430	-39
41580 Wage - CC PT - Summer PlayCamp	59,000	191	886	58,114	-2
41000...41999 PERSONNEL	865,027	53,463	229,642	635,385	-27
42200 Fees - Bank Charges/Coll.	25,000	3,018	9,485	15,515	-38
42388 Prog. - Community Event	45,000	1,625	2,175	42,825	-5
42390 Prog. - Ent. & Instructors	50,000	3,550	12,092	37,909	-24
42515 Serv - Equipment	4,500		240	4,260	-5
42535 Serv - Newsletter Production	23,000	7,212	14,300	8,700	-62
42549 Serv - Pool Maintenance	36,000	1,118	28,629	7,371	-80
42550 Serv - Postage - All	7,500	870	1,720	5,780	-23
42555 Serv - Printing - General	250			250	
42635 Training - Conf/Cert/Lic	1,500		1,110	390	-74
42645 Training - Memberships	1,100		400	700	-36
42000..42999 CONTRACTUAL	193,850	17,394	70,151	123,699	-36
43185 Supp - Aquatics	12,000	175	5,315	6,685	-44
43210 Supp - Chemicals	1,500		52	1,448	-3
43260 Supp - Equipment & Parts	2,500	318	863	1,637	-35
43350 Supp - Office Supp	1,500	483	1,046	454	-70
43380 Supp - Program Supplies	23,000	180	5,314	17,686	-23
43420 Supp - Safety	3,500	67	278	3,222	-8
43550 Uniforms - Allowance	2,000		20	1,980	-1
43000..43999 SUPPLIES/MATERIALS	46,000	1,222	12,888	33,112	-28
44020 Group Life	576		151	425	-26
44030 Longevity	3,050		900	2,150	-30
44050 Medical/Dental/Vision, etc.	96,956	8,100	32,238	64,718	-33
44060 Pension	46,960	44,729	44,729	2,231	-95
44070 Sick Pay Buy Back	2,444	222	4,112	-1,668	-168
44080 Social Security	66,595	4,107	17,951	48,644	-27

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
44000..44999 FRINGE BENEFITS	216,581	57,158	100,081	116,500	-46
40000..49999 TOTAL EXPENDITURES	1,321,458	129,238	412,761	908,697	-31

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

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

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

Fund: General Fund (01)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		17,351,312		2,736,188	8,453,953	8,897,359	-49
TOTAL EXPENSE	73,903	18,543,823	111,423	3,042,054	7,128,658	11,303,742	39

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	613	2,311	-1,311	231
LICENCES & PERMITS	1,000	613	2,311	-1,311	231
Interest	1,000	708	2,771	-1,771	277
INTEREST, RENTS AND ROYALTIES	1,000	708	2,771	-1,771	277
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000			9,000	
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	13,000	870	3,680	9,320	28
Fees - Sewer Rental Current	4,787,369	257,643	1,378,637	3,408,732	29
Fees - Sewer Rental Pen	70,000	5,657	22,369	47,631	32
CHARGES FOR SERVICE	4,882,369	264,170	1,404,686	3,477,683	29
Misc	2,000	40	70	1,930	4
Reimb - Collection Fees	3,000			3,000	
Reimb - Sewer	120,000	745	64,578	55,422	54
Sale of Property & Equip	10,000			10,000	
Waste Water Contribution Fund	650,000			650,000	
NON-REVENUE RECEIPTS	785,000	785	64,648	720,352	8
TOTAL REVENUE	5,669,369	266,276	1,474,416	4,194,953	26

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
41010 Wage - Admin. Asst.	21,821	1,691	7,565	14,256	-35
41020 Wage - Asst. Director	54,443	4,188	18,805	35,638	-35
41030 Wage - Asst. Manager	43,758	4,038	16,123	27,635	-37
41140 Wage - Crew Leader	53,488	4,114	18,493	34,995	-35
41170 Wage - Director	82,884	6,376	28,628	54,256	-35
41180 Wage - Electrician Class A	81,381	6,261	27,677	53,704	-34
41190 Wage - Executive Asst.	22,775	1,752	7,867	14,908	-35
41230 Wage - Heavy Equipment	57,495			57,495	
41260 Wage - Laborer		4,379	19,685	-19,685	
41270 Wage - Light Equipment	48,059	4,288	19,274	28,785	-40
41290 Wage - Overtime	12,300		1,177	11,123	-10
41420 Wage - Sewer Worker	126,795	10,277	46,091	80,704	-36
41450 Wage - Township Manager	57,530		8,508	49,022	-15
41000...41999 PERSONNEL	662,729	47,364	219,893	442,836	-33
42460 Serv - Advertising	500			500	
42550 Serv - Postage - All	14,000		6,113	7,888	-44
42555 Serv - Printing - General	750		62	688	-8
42605 Serv - Test/Eval. - D&A /EPA	500			500	
42610 Serv - Test/Eval. - Emp. Med.	500			500	
42630 Serv - Vehicles	500			500	
42635 Training - Conf/Cert/Lic	3,000			3,000	
42645 Training - Memberships	1,500		791	709	-53
42000..42999 CONTRACTUAL	21,250		6,965	14,285	-33
44020 Group Life	1,627		418	1,209	-26
44030 Longevity	14,745			14,745	
44050 Medical/Dental/Vision, etc.	294,140	24,692	99,584	194,556	-34
44060 Pension	116,245	112,712	112,712	3,533	-97
44070 Sick Pay Buy Back	8,040		856	7,184	-11
44080 Social Security	52,442	3,419	17,095	35,347	-33
44000..44999 FRINGE BENEFITS	487,239	140,823	230,665	256,574	-47
40000..49999 TOTAL EXPENDITURES	1,171,218	188,187	457,523	713,695	-39

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
=====	=====	=====	=====	=====

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
41170 Wage - Director	46,125	3,548	15,931	30,194	-35
41210 Wage - Fiscal Clerk	58,970	4,595	20,527	38,443	-35
41220 Wage - Fiscal Tech	43,641	3,282	14,694	28,948	-34
41290 Wage - Overtime	5,398		7	5,391	0
41000..41999 PERSONNEL	154,134	11,425	51,158	102,976	-33
42200 Fees - Bank Charges/Coll.	15,000	588	3,736	11,264	-25
42206 Fees - Collection Service/Lien	2,500			2,500	
42465 Serv - Auditing	3,750	2,310	2,310	1,440	-62
42485 Serv - Computers/Network Services			1,716	-1,716	
42555 Serv - Printing - General	3,500		1,079	2,421	-31
42595 Serv - Support/Accounting	10,000		8,822	1,178	-88
42635 Training - Conf/Cert/Lic		87	87	-87	
42000..42999 CONTRACTUAL	34,750	2,985	17,751	16,999	-51
43350 Supp - Office Supp	1,000	201	883	117	-88
43000..43999 SUPPLIES/MATERIALS	1,000	201	883	117	-88
44020 Group Life	432		95	338	-22
44030 Longevity	3,228			3,228	
44050 Medical/Dental/Vision, etc.	40,217	2,839	11,285	28,932	-28
44055 Other	9,963			9,963	
44060 Pension	29,147	27,937	27,937	1,210	-96
44070 Sick Pay Buy Back	2,723			2,723	
44080 Social Security	12,246	940	4,435	7,811	-36
44000..44999 FRINGE BENEFITS	97,956	31,716	43,752	54,204	-45
40000..49999 TOTAL EXPENDITURES	287,840	46,326	113,544	174,296	-39

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of 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 REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
42250 Ins. - Coll. Line System	21,000			21,000	
42285 Ins. - Vehicles	20,800			20,800	
42290 Ins. - Workmen's Comp	38,000			38,000	
42000..42999 CONTRACTUAL	79,800			79,800	
40000..49999 TOTAL EXPENDITURES	79,800			79,800	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
42245 Fees - Undgr Tank Reg/Test			72	-72	
42300 Lease - Equipment	11,866		2,385	9,481	-20
42435 Rental - Mats	1,500	109	267	1,233	-18
42450 Serv - Buildings/Properties	5,000	4,704	8,139	-3,139	-163
42480 Serv - Cleaning	10,500	935	2,735	7,765	-26
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		104	405	-405	
42596 Serv - Telephone	5,500	1,344	2,214	3,286	-40
42620 Serv - Trash Removal	3,000	378	504	2,496	-17
42675 Util. - PPIS Building	15,500	1,670	8,190	7,310	-53
42000..42999 CONTRACTUAL	62,366	9,245	30,050	32,316	-48
43150 Other - Minor Equip.	11,500		2,145	9,355	-19
43200 Supp - Build./Prop. Materials	3,000	2,239	6,186	-3,186	-206
43260 Supp - Equipment & Parts	2,500			2,500	
43270 Supp - Ext Landscape Mtls	500			500	
43300 Supp - Fuel/Fluids			133	-133	
43350 Supp - Office Supp	500	532	532	-32	-106
43420 Supp - Safety	750			750	
43500 Supp - Vehicle Fuel	3,500			3,500	
43510 Supp - Vehicle Parts/Tires		138	138	-138	
43000..43999 SUPPLIES/MATERIALS	22,250	2,909	9,133	13,117	-41
40000..49999 TOTAL EXPENDITURES	84,616	12,154	39,183	45,433	-46

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: Sewer Revenue Fund (08)

Department: COLLECTION LINE MAINTENANCE (429)

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
42240 Fees - Treatment	1,800,000	11,540	411,667	1,388,333	-23
42440 Rental - Uniforms	5,500	373	1,589	3,911	-29
42485 Serv - Computers/Network Services	5,000			5,000	
42515 Serv - Equipment	5,500	534	1,212	4,288	-22
42545 Serv - PA One-Call Service	6,000	325	2,738	3,262	-46
42550 Serv - Postage - All			25	-25	
42630 Serv - Vehicles	10,000		228	9,772	-2
42635 Training - Conf/Cert/Lic			11	-11	
42000..42999 CONTRACTUAL	1,832,000	12,771	417,469	1,414,531	-23
43260 Supp - Equipment & Parts	17,000	897	1,872	15,128	-11
43420 Supp - Safety	2,500	82	957	1,543	-38
43480 Supp - Tools/Parts	10,000	836	2,136	7,864	-21
43510 Supp - Vehicle Parts/Tires	10,000	109	2,262	7,738	-23
43550 Uniforms - Allowance	500			500	
43570 Uniform - Shoes	500	225	225	275	-45
43000..43999 SUPPLIES/MATERIALS	40,500	2,149	7,452	33,048	-18
40000..49999 TOTAL EXPENDITURES	1,872,500	14,920	424,921	1,447,579	-23

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
42175 Engineering - Cons/Surv/Map	40,000	2,868	13,631	26,369	-34
42000..42999 CONTRACTUAL	40,000	2,868	13,631	26,369	-34
43350 Supp - Office Supp	500			500	
43480 Supp - Tools/Parts	100			100	
43000..43999 SUPPLIES/MATERIALS	600			600	
40000..49999 TOTAL EXPENDITURES	40,600	2,868	13,631	26,969	-34

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
42385 Other - Contingency	10,000			10,000	
42440 Rental - Uniforms	5,500	373	1,589	3,911	-29
42450 Serv - Buildings/Properties	2,500	650	740	1,760	-30
42515 Serv - Equipment	3,000	1,664	1,664	1,336	-55
42596 Serv - Telephone	3,500		1,126	2,374	-32
42680 Util. - Pump Stations	55,000	6,920	18,880	36,120	-34
42000..42999 CONTRACTUAL	79,500	9,607	23,999	55,501	-30
43200 Supp - Build./Prop. Materials	9,000			9,000	
43260 Supp - Equipment & Parts	15,000	380	380	14,620	-3
43270 Supp - Ext Landscape Mtls	1,000			1,000	
43300 Supp - Fuel/Fluids	10,000	740	2,446	7,554	-24
43370 Supp - Pump Stations	12,000	3,115	3,905	8,095	-33
43420 Supp - Safety	2,000	82	956	1,044	-48
43480 Supp - Tools/Parts	2,000		321	1,679	-16
43550 Uniforms - Allowance	500			500	
43570 Uniform - Shoes	500	225	225	275	-45
43000..43999 SUPPLIES/MATERIALS	52,000	4,543	8,232	43,768	-16
40000..49999 TOTAL EXPENDITURES	131,500	14,149	32,231	99,269	-25

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

Fund: Sewer Revenue Fund (08)
Department: DEBT SERVICE (471)

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
45090 Debt - City Beth Sewer Bond	634,453			634,453	
45110 Debt - 2003 Series - M/A System Rental	49,000	24,500	24,500	24,500	-50
45112 Debt - 2009 Series - M/A Capital Improvement	487,875	16,431	16,431	471,444	-3
45115 Debt - 2011 M/A Pennworks Project	74,320		74,320	0	-100
45116 Debt - 2013A (Refinance)	63,490		31,745	31,745	-50
45117 Debt - 2013 (Sewer Projects)	95,863		47,928	47,935	-50
45121 Debt - 2014 Lease Service Truck	15,421		15,421	0	-100
45122 Debt - 2014 Lease Small Service Vehicle	4,863		4,863	0	-100
45135 Debt - 2015 Lease CCTV Truck	73,896	73,896	73,896	0	-100
45140 Debt - 2016 Lease Information Services Vehicle	5,509		5,509	0	-100
45145 Debt - 2017 Lease Field Administration Vehicle	5,360	5,630	5,630	-270	-105
45146 Debt - 2017 Lease High Pressure Jet Combo Unit	97,495		97,495		-100
45149 Debt - 2018 Lease Ford 650	16,750			16,750	
45150 Debt - 2018 Lease Replace Service Vehicle 3500	13,500			13,500	
45000..45999 DEBT REDEMPTION	1,637,795	120,456	397,737	1,240,058	-24
40000..49999 TOTAL EXPENDITURES	1,637,795	120,456	397,737	1,240,058	-24

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
46010 Capital - Coll. Line Repairs/Rehab	100,000		11,483	88,517	-11
46017 Capital - Sewer Maintenance Tools	7,500			7,500	
46020 Capital - Infil. & Inflow Prg	5,000			5,000	
46030 Capital - Manhole Rehab.	5,000			5,000	
46035 Capital - Open Channel Flow Meter Replacement	5,000			5,000	
46040 Capital - Pump Stn. Emergency Repairs	25,000			25,000	
46160 Capital - Vehicles	16,000			16,000	
46162 Capital - Vehicle Customization	75,000			75,000	
46000..46999 CAPITAL OUTLAY	238,500		11,483	227,017	-5
40000..49999 TOTAL EXPENDITURES	238,500		11,483	227,017	-5

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
42405 Reimb. - Expenses	120,000	49,509	110,210	9,790	-92
42000..42999 CONTRACTUAL	120,000	49,509	110,210	9,790	-92
40000..49999 TOTAL EXPENDITURES	120,000	49,509	110,210	9,790	-92

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from April 1, 2018 to April 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		266,276	1,474,416	4,194,953	-26
TOTAL EXPENSE	-13,623	5,669,369	53,964	448,570	1,600,465	4,014,940	29

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	171	10,962	-5,962	219
INTEREST, RENTS AND ROYALTIES	5,000	171	10,962	-5,962	219
Bond/Note Proceeds	1,415,000		810,122	604,878	57
Federal/State Funds	620,500	400,000	400,000	220,500	64
OTHER AGENCIES	2,035,500	400,000	1,210,122	825,378	59
Fees - PA Fire Recovery (3rd Party)		200	213	-213	
Fees - Traffic Impact Cont.		53,507	87,477	-87,477	
CHARGES FOR SERVICE		53,707	87,690	-87,690	
Reimb - Construction Related			22,347	-22,347	
Sale of Property & Equip		30,000	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	30,000	52,347	1,200,828	4
TOTAL REVENUE	3,293,675	483,878	1,361,121	1,932,554	41

Township of Bethlehem B.O.C.
 Project
 AVAILABLE REVENUE BUDGET
 For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
BTCC-FINAL CONSTRUCTION/DEDICATION			865,006	-865,006	
BTCC-ARCHITECTURE/ENGINEERING		9,598	36,778	-36,778	
BTCC-FURNISHINGS-FITNESS AREAS	30,000			30,000	
BTCC-FURNISHINGS-MULTI-PURPOSE	5,000		581	4,419	-12
BTCC-FURNISHINGS-OTHER BTCC AREAS	5,000		2,107	2,893	-42
BTCC-FURNISHINGS-SWIMMING POOLS	75,000			75,000	
Total	115,000	9,598	904,471	-789,471	-786

Township of Bethlehem B.O.C.
 Project
 AVAILABLE REVENUE BUDGET
 For the Period from April 1, 2018 to April 30, 2018
 Fund: Capital Reserve Fund (30)
 Department: PHYSICAL PLANT/SEWER (409)

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
REN-BTCC FLOORING	15,000			15,000	
REN-HOUSENICK ELECTRICAL UPGRADE	17,500			17,500	
REN-LIBRARY FEASIBILITY STUDY	25,000			25,000	
REN-MUN PARK CIRC/MAIN PAV. RESTROOM REHAB	19,500			19,500	
REN-HOUSENICK PROPERTY	1,000,000			1,000,000	
REN-MUNICIPAL BLDG HVAC			11,411	-11,411	
UPDATING MAPS	25,000	1,612	2,506	22,494	-10
LIC-E-PERMITTING SOFTWARE	50,000			50,000	
MASS STORAGE IMPROVEMENTS	70,000			70,000	
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		200	5,218	-5,218	
Total	1,335,000	2,012	19,335	1,315,665	-1

Township of Bethlehem B.O.C.
 Project
 AVAILABLE REVENUE BUDGET
 For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
POLICE-CRUISER #1	54,000			54,000	
POLICE-CRUISER #4	64,000	2,060	2,060	61,940	-3
Total	118,000	2,060	2,060	115,940	-2

Township of Bethlehem B.O.C.
 Project
 AVAILABLE REVENUE BUDGET
 For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of 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 REVENUE BUDGET
 For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of 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 REVENUE BUDGET

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

Fund: Capital Reserve Fund (30)

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
OFFICIALS-FIRE MARSHAL	55,000			55,000	
OFFICIALS-FIRE MARSHAL	55,000			55,000	
OFFICIALS-VEHICLE #1		25,958	25,958	-25,958	
OFFICIALS-VEHICLE #2		25,958	25,958	-25,958	
Total	55,000	51,916	51,916	3,084	-94

Township of Bethlehem B.O.C.
 Project
 AVAILABLE REVENUE BUDGET
 For the Period from April 1, 2018 to April 30, 2018
 Fund: Capital Reserve Fund (30)
 Department: STREET CONSTRUCTION (435)

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
BRIDGE DESIGN-KEYSTONE STREET	50,000			50,000	
HIGHLAND AVE/TOWNSHIP LINE ROAD MIX DESIGNS	6,000			6,000	
BROADHEAD ROAD PAVEMENT REHAB			2,750	-2,750	
Total	56,000		2,750	53,250	-5

Township of Bethlehem B.O.C.
 Project
 AVAILABLE REVENUE BUDGET
 For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
STREETS-LEAF COLLECTORS	30,000		23,321	6,679	-78
SWEEPER MAINTENANCE	10,000		4,308	5,692	-43
Total	40,000		27,629	12,371	-69

Township of Bethlehem B.O.C.

Project

AVAILABLE REVENUE BUDGET

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

Fund: Capital Reserve Fund (30)

Department: STORM SEWER CONSTRUCTION (440)

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
NPDES-PRP AND PERMIT RENEWAL	75,000	5,182	50,040	24,960	-67
STORM SEWER - MONOCACY W.S. SPILLWAY		914	21,315	-21,315	
STORM SEWER - LINING (DEWALT/SPEAR)			31	-31	
Total	75,000	6,097	71,386	3,614	-95

Township of Bethlehem B.O.C.
 Project
 AVAILABLE REVENUE BUDGET
 For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
TRACT/MOW-JOHN DEERE TRACTOR	13,000			13,000	
Total	13,000			13,000	

Township of Bethlehem B.O.C.
 Project
 AVAILABLE REVENUE BUDGET
 For the Period from April 1, 2018 to April 30, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
HOUSENICK PARK AND TRAIL PHASE 2	540,000	10,573	12,568	527,432	-2
PARK/OPEN SPACE MASTER PLAN	100,000	8,575	8,575	91,425	-9
MUNICIPAL PARK PAVILION RESTORATION	60,000			60,000	
TRAIL PROJECT-HOUSENICK ESTATE		360	4,163	-4,163	
PORTABLE RESTROOM - NORTH 40	50,000			50,000	
Total	750,000	19,508	25,305	724,695	-3

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from April 1, 2018 to April 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		483,878	1,361,121	1,932,554	-41
TOTAL EXPENSE	898,721	3,229,000	-591,881	91,189	1,104,852	2,716,029	12