

FINANCE DEPARTMENT MONTHLY REPORT – AUGUST 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. August Report –benchmark (8) months @ 67%
 - 2. General Fund Collections at 80% of revenue budget
General Fund Disbursements at 65% 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 73% budgeted BTCC Fees collected
 - 5. 2018 - in excess of 162% 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. 1,037 + registered users to date, > 11.8% participation)

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: General Fund (01)

Department: REVENUE (300)

| | 2018 Budget | Current Month | YTD Actual | Avail Bal | % of Budget |
|--------------------------------------|-------------------|----------------|-------------------|------------------|-------------|
| Tax - Amusement | 30,000 | 3,631 | 20,846 | 9,154 | 69 |
| Tax - Earned Income | 4,175,000 | 551,521 | 3,043,195 | 1,131,805 | 73 |
| Tax - Mercantile | 975,000 | 11,031 | 928,394 | 46,606 | 95 |
| Tax - Local Services | 625,000 | 136,900 | 480,333 | 144,667 | 77 |
| Tax - Real Estate - Curr | 6,018,139 | 12,754 | 5,913,905 | 104,234 | 98 |
| Tax - Real Estate - Disc | -78,000 | | -107,665 | 29,665 | 138 |
| Tax - Real Estate - Int Curr | 30,000 | 2,509 | 26,785 | 3,215 | 89 |
| Tax - Real Estate - Int Disc | | -39 | -524 | 524 | |
| Tax - Real Estate - Int Pen | | 50 | 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 | 1,275 | 4,376 | 10,624 | 29 |
| Tax - Real Estate - Pr Yr | 110,000 | 13,695 | 104,586 | 5,414 | 95 |
| Tax - Real Estate - Pr Yr Pen | 1,000 | | 1,803 | -803 | 180 |
| Tax - Real Estate Transfer | 725,000 | 98,947 | 520,110 | 204,890 | 72 |
| TAXES | 12,632,139 | 832,275 | 10,943,126 | 1,689,013 | 87 |
| License - Beverage | 5,200 | | 600 | 4,600 | 12 |
| License - TV Cable Franch | 420,000 | 96,681 | 206,723 | 213,277 | 49 |
| Permit - Building | 200,000 | 25,986 | 371,450 | -171,450 | 186 |
| Permit - Electrical | 60,000 | 9,247 | 104,737 | -44,737 | 175 |
| Permit - Mechanical | 20,000 | 2,022 | 23,678 | -3,678 | 118 |
| Permit - Misc | 5,000 | 352 | 2,499 | 2,501 | 50 |
| Permit - Moving | 500 | 36 | 267 | 233 | 53 |
| Permit - Plumbing | 15,000 | 3,750 | 25,073 | -10,073 | 167 |
| Permit - Sewer | 1,000 | 228 | 1,306 | -306 | 131 |
| Permit - Street & Pole | 40,000 | 400 | 10,450 | 29,550 | 26 |
| LICENCES & PERMITS | 766,700 | 138,702 | 746,782 | 19,918 | 97 |
| Fines & Penalties - Misc | 10,000 | 25 | 250 | 9,750 | 3 |
| Violation - Ordinance | 20,000 | 751 | 5,338 | 14,662 | 27 |
| Violation - Vehicle Code | 60,000 | 3,774 | 35,036 | 24,964 | 58 |
| FINES, FORF & PENALTIES | 90,000 | 4,551 | 40,623 | 49,377 | 45 |
| Interest | 1,000 | 91 | 543 | 457 | 54 |
| Rental - Buildings | 13,800 | | 10,000 | 3,800 | 72 |
| Royalties - Cell Phone Tower | 45,000 | 5,934 | 41,027 | 3,973 | 91 |
| INTEREST, RENTS AND ROYALTIES | 59,800 | 6,026 | 51,569 | 8,231 | 86 |
| Federal/State Funds | 975,000 | | 193,511 | 781,489 | 20 |

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: General Fund (01)

Department: REVENUE (300)

| | 2018 Budget | Current Month | YTD Actual | Avail Bal | % of Budget |
|--|-------------------|------------------|-------------------|------------------|-------------|
| State Public Utility Tax | 15,000 | | | 15,000 | |
| OTHER AGENCIES | 990,000 | | 193,511 | 796,489 | 20 |
| Fees - Building Appeals Board | 1,000 | | 500 | 500 | 50 |
| Fees - Crossing Guard Pmt | 8,000 | | | 8,000 | |
| Fees - Miscellaneous | 35,000 | 52 | 53,276 | -18,276 | 152 |
| Fees - Unif. Construction Code Fee | 3,100 | 410 | 2,427 | 673 | 78 |
| Fees - Police/Accident Rep | 7,000 | 715 | 6,125 | 875 | 88 |
| Fees - Property Inspection | 35,000 | 4,608 | 34,106 | 894 | 97 |
| Fees - Rec/Playground | 20,000 | 305 | 13,666 | 6,334 | 68 |
| Fees - Subdivision | 10,000 | 1,700 | 4,200 | 5,800 | 42 |
| Fees - Tax Certifications | 10,000 | 1,010 | 7,915 | 2,085 | 79 |
| Fees - Zoning Board | 7,000 | 1,800 | 6,600 | 400 | 94 |
| Fees - BTCC Aquatic Program | 132,000 | 5,096 | 95,657 | 36,343 | 72 |
| Fees - BTCC Daily Fees | 135,000 | 9,668 | 92,703 | 42,297 | 69 |
| Fees - BTCC Facility Rental | 22,000 | 1,565 | 13,440 | 8,560 | 61 |
| Fees - BTCC Membership Current | 715,000 | 48,370 | 501,957 | 213,043 | 70 |
| Fees - BTCC Recreation Program | 255,000 | 26,956 | 234,917 | 20,083 | 92 |
| Fees - BTCC Vending/Concessions | 5,000 | | 406 | 4,594 | 8 |
| Fees - BTCC Household Credit | | -460 | 26 | -26 | |
| Local Sponsorship - BTCC Community Event | 20,000 | | 186 | 19,814 | 1 |
| CHARGES FOR SERVICE | 1,420,100 | 101,795 | 1,068,107 | 351,993 | 75 |
| Misc | 15,000 | -2,270 | 13,283 | 1,717 | 89 |
| Photocopies | 400 | 6 | 440 | -40 | 110 |
| Refunds | 300,000 | | 266,389 | 33,611 | 89 |
| Reimb - Engineering | 950,000 | 61,160 | 413,434 | 536,566 | 44 |
| Reimb - Legal | 80,000 | 7,042 | 29,450 | 50,550 | 37 |
| Reimb - Medical Expenses | 15,173 | 1,352 | 10,820 | 4,353 | 71 |
| Sale of Maps & Books | 2,000 | 5 | 5 | 1,995 | 0 |
| Sale of Property & Equip | 30,000 | 136 | 42,495 | -12,495 | 142 |
| NON-REVENUE RECEIPTS | 1,392,573 | 67,430 | 776,317 | 616,256 | 56 |
| TOTAL REVENUE | 17,351,312 | 1,150,778 | 13,820,036 | 3,531,276 | 80 |

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|------------|---------------|----------------|----------------|------------|
| 41100 Wage - Commissioners | | 20,625 | | 1,904 | 11,581 | 9,044 | 56 |
| 41000...41999 PERSONNEL | | 20,625 | | 1,904 | 11,581 | 9,044 | 56 |
| 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 | | 755 | 1,950 | 50 | 98 |
| 42645 Training - Memberships | | 3,000 | | | 3,512 | -512 | 117 |
| 42000..42999 CONTRACTUAL | | 103,000 | | 755 | 116,248 | -13,248 | 113 |
| 43190 Supp - B.O.C. | | 300 | | | 109 | 191 | 36 |
| 43400 Supp - Reference Material | | 275 | | 714 | 2,890 | -2,615 | 1,051 |
| 43000..43999 SUPPLIES/MATERIALS | | 575 | | 714 | 2,999 | -2,424 | 522 |
| 44080 Social Security | | | | | 2 | -2 | |
| 44000..44999 FRINGE BENEFITS | | | | | 2 | -2 | |
| | | | | | | | |
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| 40000..49999 TOTAL EXPENDITURES | | 124,200 | | 3,373 | 130,831 | -6,631 | 105 |

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|--------------|----------------|---------------|---------------|----------------|----------------|------------|
| 41010 Wage - Admin. Asst. | | 21,821 | | 2,537 | 15,221 | 6,600 | 70 |
| 41030 Wage - Asst. Manager | | 43,758 | | | 4,285 | 39,473 | 10 |
| 41190 Wage - Executive Asst. | | 22,775 | | 2,628 | 15,751 | 7,024 | 69 |
| 41290 Wage - Overtime | | 4,743 | | 871 | 7,211 | -2,468 | 152 |
| 41450 Wage - Township Manager | | 57,530 | | 6,058 | 38,854 | 18,676 | 68 |
| 41000...41999 PERSONNEL | | 150,627 | | 12,093 | 81,322 | 69,305 | 54 |
| 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 | | 1,366 | 2,161 | -761 | 154 |
| 42610 Serv - Test/Eval. - Emp. Med. | | 1,500 | | 16 | 998 | 502 | 67 |
| 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 | 1,382 | 15,065 | 6,282 | 64 |
| 43350 Supp - Office Supp | -117 | 1,500 | 310 | | 1,589 | -398 | 127 |
| 43420 Supp - Safety | | | | | 587 | -587 | |
| 43460 Supp - Staff Development | | | | | 1,222 | -1,222 | |
| 43510 Supp - Vehicle Parts/Tires | | | | | 34 | -34 | |
| 43000..43999 SUPPLIES/MATERIALS | -117 | 1,500 | 310 | | 3,432 | -2,242 | 249 |
| 44010 Admin. Unemployment | | 17,000 | | | 114 | 16,886 | 1 |
| 44020 Group Life | | 288 | | 19 | 139 | 149 | 48 |
| 44030 Longevity | | 1,588 | | | 3,500 | -1,912 | 220 |
| 44050 Medical/Dental/Vision, etc. | | 48,525 | | 2,977 | 25,016 | 23,509 | 52 |
| 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 | | 1,038 | 7,145 | 6,213 | 53 |
| 44000..44999 FRINGE BENEFITS | | 114,880 | | 4,033 | 69,005 | 45,875 | 60 |
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| 40000..49999 TOTAL EXPENDITURES | 3,730 | 284,507 | -3,537 | 17,508 | 168,824 | 119,220 | 58 |

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|---------------|----------------|---------------|---------------|----------------|----------------|------------|
| 41170 Wage - Director | | 46,125 | | 5,322 | 31,898 | 14,227 | 69 |
| 41210 Wage - Fiscal Clerk | | 58,970 | | 6,886 | 41,442 | 17,528 | 70 |
| 41220 Wage - Fiscal Tech | | 43,641 | | 4,643 | 29,033 | 14,608 | 67 |
| 41290 Wage - Overtime | | 5,398 | | | 511 | 4,887 | 9 |
| 41460 Wage - Treasurer | | 4,000 | | 462 | 2,615 | 1,385 | 65 |
| 41000...41999 PERSONNEL | | 158,134 | | 17,312 | 105,500 | 52,634 | 67 |
| 42195 Fees - Amusement Tax Coll. | | 900 | | 100 | 536 | 364 | 60 |
| 42200 Fees - Bank Charges/Coll. | | 2,700 | | 99 | 1,577 | 1,123 | 58 |
| 42210 Fees - EIT Coll. | | 99,000 | | 2,088 | 37,698 | 61,302 | 38 |
| 42220 Fees - Mercantile Tax Coll. | | 22,400 | | 787 | 21,263 | 1,137 | 95 |
| 42225 Fees - OPT Coll. | | 14,400 | | 524 | 7,745 | 6,655 | 54 |
| 42410 Reimb. - Medical | | 15,173 | | 1,202 | 10,670 | 4,503 | 70 |
| 42465 Serv - Auditing | 10,500 | 21,250 | -1,150 | | 27,230 | -4,830 | 123 |
| 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 | -3,334 | 4,800 | 109,209 | 81,623 | 56 |
| 43350 Supp - Office Supp | 95 | 750 | -150 | | 1,078 | -178 | 124 |
| 43400 Supp - Reference Material | | 50 | | | | 50 | |
| 43000..43999 SUPPLIES/MATERIALS | 95 | 800 | -150 | | 1,078 | -128 | 116 |
| 44020 Group Life | | 432 | | 32 | 221 | 212 | 51 |
| 44030 Longevity | | 3,228 | | | 5,630 | -2,402 | 174 |
| 44050 Medical/Dental/Vision, etc. | | 40,217 | | 2,769 | 22,570 | 17,647 | 56 |
| 44055 Other | | 9,963 | | 1,728 | 13,826 | -3,863 | 139 |
| 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 | | 1,391 | 8,949 | 3,603 | 71 |
| 44000..44999 FRINGE BENEFITS | | 98,262 | | 5,920 | 83,420 | 14,842 | 85 |
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| 40000..49999 TOTAL EXPENDITURES | 12,779 | 444,694 | -3,484 | 28,033 | 299,206 | 148,972 | 67 |

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|---------------|------------|---------------|---------------|---------------|------------|
| 42310 Legal Serv - Non-Reimb. | | 70,000 | | 6,595 | 72,946 | -2,946 | 104 |
| 42000..42999 CONTRACTUAL | | 70,000 | | 6,595 | 72,946 | -2,946 | 104 |
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| 40000..49999 TOTAL EXPENDITURES | | 70,000 | | 6,595 | 72,946 | -2,946 | 104 |

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|------------|---------------|----------------|----------------|-----------|
| 42470 Serv - Beth. Public Library | | 416,462 | | 34,705 | 277,641 | 138,821 | 67 |
| 42000..42999 CONTRACTUAL | | 416,462 | | 34,705 | 277,641 | 138,821 | 67 |
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| 40000..49999 TOTAL EXPENDITURES | | 416,462 | | 34,705 | 277,641 | 138,821 | 67 |

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|------------|---------------|----------------|----------------|-----------|
| 42265 Ins. - General Liability | | 118,000 | | | 116,187 | 1,813 | 98 |
| 42270 Ins. - Law Enforcement | | 24,300 | | | 23,297 | 1,003 | 96 |
| 42275 Ins. - Public Officials | | 29,400 | | | 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 | | | 180,172 | 151,828 | 54 |
| 42000..42999 CONTRACTUAL | | 611,800 | | | 468,282 | 143,518 | 77 |
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| 40000..49999 TOTAL EXPENDITURES | | 611,800 | | | 468,282 | 143,518 | 77 |

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|---------------|----------------|---------------|---------------|----------------|----------------|-----------|
| 41020 Wage - Asst. Director | | 13,611 | | 1,570 | 9,413 | 4,198 | 69 |
| 41140 Wage - Crew Leader | | 5,943 | | 686 | 4,112 | 1,831 | 69 |
| 41170 Wage - Director | | 20,721 | | 2,391 | 14,330 | 6,391 | 69 |
| 41180 Wage - Electrician Class A | | 34,877 | | 4,044 | 24,818 | 10,059 | 71 |
| 41250 Wage - Janitor/Handyman | | 12,667 | | 1,869 | 10,353 | 2,314 | 82 |
| 41290 Wage - Overtime | | 3,075 | | 299 | 3,609 | -534 | 117 |
| 41420 Wage - Sewer Worker | | 31,699 | | 1,890 | 21,266 | 10,433 | 67 |
| 41000...41999 PERSONNEL | | 122,593 | | 12,749 | 87,900 | 34,693 | 72 |
| 42180 Engineering - GIS Updates | | 10,000 | | 10,000 | 10,000 | | 100 |
| 42245 Fees - Undgr Tank Reg/Test | | 1,000 | | | 502 | 498 | 50 |
| 42300 Lease - Equipment | | 12,000 | | 5,028 | 10,232 | 1,768 | 85 |
| 42435 Rental - Mats | -5 | 9,000 | | 1,044 | 6,386 | 2,614 | 71 |
| 42450 Serv - Buildings/Properties | 4,314 | 87,000 | -930 | 7,523 | 103,758 | -15,828 | 118 |
| 42475 Serv - Car Washes | | | | 8 | 8 | -8 | |
| 42480 Serv - Cleaning | 6,081 | 115,000 | 14,830 | 5,785 | 50,572 | 49,598 | 57 |
| 42485 Serv - Computers/Network Services | 103 | 95,000 | | 20,298 | 66,723 | 28,277 | 70 |
| 42515 Serv - Equipment | | 3,500 | | 1,495 | 1,531 | 1,969 | 44 |
| 42520 Serv - Ext. Landscaping | | 500 | | | | 500 | |
| 42524 Serv - HVAC Duct Cleaning | | 32,000 | | | | 32,000 | |
| 42546 Serv - Paging | | | | 102 | 804 | -804 | |
| 42560 Serv - Radios | | 1,500 | | | | 1,500 | |
| 42596 Serv - Telephone | | 95,000 | | 9,704 | 69,961 | 25,039 | 74 |
| 42620 Serv - Trash Removal | | 18,000 | | 1,578 | 12,138 | 5,862 | 67 |
| 42635 Training - Conf/Cert/Lic | | 2,500 | | | 2,952 | -452 | 118 |
| 42647 Util. - BTCC | | 150,000 | | 10,392 | 71,591 | 78,409 | 48 |
| 42650 Util. - Coolidge Building | | 10,000 | | 384 | 8,270 | 1,730 | 83 |
| 42655 Util. - Fifth St. Storage Bldg | | 7,000 | | 106 | 4,450 | 2,550 | 64 |
| 42660 Util. - Municipal Building | | 48,000 | | 3,644 | 31,903 | 16,097 | 66 |
| 42665 Util. - Municipal Garage | | 12,500 | | 525 | 7,447 | 5,053 | 60 |
| 42670 Util. - Municipal Parks | | 15,000 | | 1,945 | 9,741 | 5,259 | 65 |
| 42000..42999 CONTRACTUAL | 10,493 | 724,500 | 13,900 | 79,558 | 468,968 | 241,632 | 67 |
| 43150 Other - Minor Equip. | 7,317 | 19,500 | -4,871 | | 7,193 | 17,178 | 12 |
| 43200 Supp - Build./Prop. Materials | | 17,000 | 1,585 | 441 | 10,583 | 4,832 | 72 |
| 43260 Supp - Equipment & Parts | 3,000 | 17,000 | | 535 | 5,858 | 11,142 | 34 |
| 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 August 1, 2018 to August 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|---------------|------------------|---------------|----------------|----------------|----------------|------------|
| 43330 Supp - Janitorial & Maint. | | 25,000 | | 2,945 | 16,978 | 8,022 | 68 |
| 43350 Supp - Office Supp | -19 | 800 | -22 | | 283 | 539 | 33 |
| 43420 Supp - Safety | | 1,000 | | 198 | 1,411 | -411 | 141 |
| 43480 Supp - Tools/Parts | | 500 | | | 65 | 436 | 13 |
| 43500 Supp - Vehicle Fuel | | 140,000 | | 12,207 | 115,319 | 24,681 | 82 |
| 43550 Uniforms - Allowance | | 1,000 | | | | 1,000 | |
| 43570 Uniform - Shoes | | 200 | | | | 200 | |
| 43000..43999 SUPPLIES/MATERIALS | 10,298 | 224,500 | -3,308 | 16,327 | 157,846 | 69,962 | 69 |
| 44020 Group Life | | 245 | | 15 | 126 | 119 | 51 |
| 44030 Longevity | | 2,743 | | 2,425 | 9,088 | -6,345 | 331 |
| 44050 Medical/Dental/Vision, etc. | | 61,716 | | 6,478 | 46,924 | 14,792 | 76 |
| 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 | | 1,471 | 9,086 | 600 | 94 |
| 44000..44999 FRINGE BENEFITS | | 109,296 | | 10,389 | 111,475 | -2,179 | 102 |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | 20,791 | 1,180,889 | 10,592 | 119,022 | 826,189 | 344,108 | 71 |

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|------------|------------------|---------------|----------------|------------------|------------------|-----------|
| 41060 Wage - Captain | | 94,629 | | 10,918 | 65,434 | 29,195 | 69 |
| 41070 Wage - Chief | | 99,418 | | 11,470 | 68,743 | 30,675 | 69 |
| 41090 Wage - Clerk II | | 67,324 | | 7,641 | 45,872 | 21,452 | 68 |
| 41130 Wage - Corporals | | 333,261 | | 37,421 | 224,530 | 108,731 | 67 |
| 41150 Wage - Crossing Guards | | 13,105 | | | 6,003 | 7,102 | 46 |
| 41160 Wage - Detectives | | 85,709 | | | 57,899 | 27,810 | 68 |
| 41290 Wage - Overtime | | 180,326 | | 18,279 | 149,723 | 30,603 | 83 |
| 41310 Wage - Patrolpersons | | 1,917,564 | | 206,628 | 1,262,580 | 654,984 | 66 |
| 41355 Wage - PT Evidence Room Attendant | | | | 1,450 | 1,450 | -1,450 | |
| 41380 Wage - Reimburse Extra | | 23,700 | | 1,412 | 24,110 | -410 | 102 |
| 41390 Wage - Reimburse Grants | | 23,700 | | 3,264 | 12,713 | 10,987 | 54 |
| 41410 Wage - Sergeants | | 257,126 | | 28,872 | 157,011 | 100,115 | 61 |
| 41430 Wage - Shift Differential | | 16,025 | | 2,711 | 17,394 | -1,369 | 109 |
| 41000...41999 PERSONNEL | | 3,111,887 | | 330,065 | 2,093,461 | 1,018,426 | 67 |
| 42135 Civil Service | | 5,000 | | | 9,931 | -4,931 | 199 |
| 42230 Fees - SPCA | | 2,500 | | | 150 | 2,350 | 6 |
| 42235 Fees - Towing & Impound | | 500 | | | 90 | 410 | 18 |
| 42475 Serv - Car Washes | | 1,200 | | 68 | 1,279 | -79 | 107 |
| 42480 Serv - Cleaning | | | | | 40 | -40 | |
| 42515 Serv - Equipment | | 500 | | 90 | 90 | 410 | 18 |
| 42550 Serv - Postage - All | | | | | 8 | -8 | |
| 42555 Serv - Printing - General | | 1,850 | | | 426 | 1,424 | 23 |
| 42585 Serv - Speed Timing Check | | 2,000 | | 325 | 1,469 | 531 | 73 |
| 42615 Serv - Traffic Sig/Sch Warn | | 70,000 | 11,298 | 4,246 | 58,702 | 0 | 100 |
| 42630 Serv - Vehicles | | 20,000 | | 6,602 | 21,459 | -1,459 | 107 |
| 42632 Training - Accreditation | | 1,500 | | | 1,000 | 500 | 67 |
| 42635 Training - Conf/Cert/Lic | | 18,000 | | 45 | 10,785 | 7,215 | 60 |
| 42640 Training - Education | | 3,000 | | | 2,275 | 725 | 76 |
| 42645 Training - Memberships | | 2,000 | | | 1,245 | 755 | 62 |
| 42000..42999 CONTRACTUAL | | 128,050 | 11,298 | 11,375 | 108,949 | 7,803 | 94 |
| 43150 Other - Minor Equip. | 8,558 | 32,725 | -2,927 | 1,159 | 30,542 | 5,110 | 84 |
| 43160 Prog. - Canine Program | | 5,000 | | | 2,436 | 2,564 | 49 |
| 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 August 1, 2018 to August 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|--------------|------------------|---------------|----------------|------------------|------------------|-----------|
| 43177 Prog. - National Night OUT | | 2,500 | | 2,672 | 3,251 | -751 | 130 |
| 43180 Supp - Ammun./Targets | -388 | 16,000 | 2,540 | | 10,142 | 3,318 | 79 |
| 43205 Supp - Camera Maintenance | 20 | 3,000 | -20 | | 1,573 | 1,447 | 52 |
| 43250 Supp - DUI | | 1,000 | | | | 1,000 | |
| 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 | -67 | | 1,700 | 1,367 | 54 |
| 43355 Supp - Portable Radio Batteries/Mic | 250 | 2,500 | | | 463 | 2,037 | 19 |
| 43400 Supp - Reference Material | | 3,000 | | | 1,118 | 1,882 | 37 |
| 43420 Supp - Safety | 216 | 2,000 | | | 1,312 | 688 | 66 |
| 43510 Supp - Vehicle Parts/Tires | | 20,000 | | 459 | 12,682 | 7,318 | 63 |
| 43530 Supp - Weapon Room | | 925 | | | 330 | 595 | 36 |
| 43550 Uniforms - Allowance | | 24,000 | | | 14,398 | 9,602 | 60 |
| 43560 Uniform - Crossing Guards | | 750 | | | | 750 | |
| 43000..43999 SUPPLIES/MATERIALS | 9,175 | 132,800 | -474 | 4,291 | 84,552 | 48,722 | 63 |
| 44020 Group Life | | 7,704 | | 844 | 6,136 | 1,568 | 80 |
| 44030 Longevity | | 57,816 | | 6,692 | 41,858 | 15,958 | 72 |
| 44050 Medical/Dental/Vision, etc. | | 764,392 | | 59,992 | 534,523 | 229,869 | 70 |
| 44055 Other | | 64,039 | | 3,459 | 35,508 | 28,531 | 55 |
| 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 | | 25,938 | 168,475 | 81,884 | 67 |
| 44000..44999 FRINGE BENEFITS | | 2,288,793 | | 96,925 | 1,844,517 | 444,276 | 81 |
| | | | | | | | |
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| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | 9,175 | 5,661,530 | 10,824 | 442,656 | 4,131,479 | 1,519,227 | 73 |

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|-------------|---------------|----------------|----------------|------------|
| 41015 Wage - Asst. Const. Off - Comm | | 56,795 | | 6,899 | 40,154 | 16,641 | 71 |
| 41110 Wage - Const. Off. - Res. | | 63,326 | | 7,307 | 43,793 | 19,533 | 69 |
| 41120 Wage - Const. Off. Comm. | | 65,712 | | 7,582 | 45,444 | 20,268 | 69 |
| 41235 Wage - Housing & Prop Maint Insp | | 53,061 | | 6,168 | 36,953 | 16,108 | 70 |
| 41290 Wage - Overtime | | 487 | | | 150 | 337 | 31 |
| 41312 Wage - Permit Clerk | | 36,608 | | 4,516 | 25,975 | 10,633 | 71 |
| 41490 Wage - Zoning/Code Enf Off | | | | | 0 | 0 | |
| 41000...41999 PERSONNEL | | 275,989 | | 32,473 | 192,468 | 83,521 | 70 |
| 42205 Fees - Civil Complaint Filing | | 200 | | | | 200 | |
| 42440 Rental - Uniforms | | 2,500 | | 216 | 2,179 | 321 | 87 |
| 42460 Serv - Advertising | | | | 564 | 2,115 | -2,115 | |
| 42475 Serv - Car Washes | | 500 | | | | 500 | |
| 42505 Serv - Elect. Inspect. (3rd) | | 50,000 | | 9,121 | 102,949 | -52,949 | 206 |
| 42555 Serv - Printing - General | | 700 | | | | 700 | |
| 42628 Serv - Unif. Construction Code | | 3,100 | | | 2,263 | 838 | 73 |
| 42630 Serv - Vehicles | | 1,000 | | 83 | 378 | 622 | 38 |
| 42635 Training - Conf/Cert/Lic | | 4,500 | | | 820 | 3,680 | 18 |
| 42645 Training - Memberships | | 2,000 | | 50 | 1,648 | 352 | 82 |
| 42000..42999 CONTRACTUAL | | 64,500 | | 10,034 | 112,351 | -47,851 | 174 |
| 43350 Supp - Office Supp | 570 | 2,500 | -278 | | 1,310 | 1,468 | 41 |
| 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 | | 57 | 1,568 | -568 | 157 |
| 43550 Uniforms - Allowance | | 500 | | | | 500 | |
| 43570 Uniform - Shoes | | 500 | | | | 500 | |
| 43000..43999 SUPPLIES/MATERIALS | 570 | 7,500 | -278 | 57 | 3,150 | 4,628 | 38 |
| 44020 Group Life | | 720 | | 76 | 458 | 262 | 64 |
| 44030 Longevity | | 3,300 | | | 2,400 | 900 | 73 |
| 44050 Medical/Dental/Vision, etc. | | 142,173 | | 11,652 | 94,604 | 47,569 | 67 |
| 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 | | 2,484 | 15,265 | 6,352 | 71 |
| 44000..44999 FRINGE BENEFITS | | 256,771 | | 14,212 | 195,244 | 61,527 | 76 |

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|-------------|---------------|----------------|----------------|-----------|
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| 40000..49999 TOTAL EXPENDITURES | 570 | 604,760 | -278 | 56,776 | 503,213 | 101,825 | 83 |

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|--------------|------------|---------------|------------|--------------|-----------|
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| 45512 Serv - EMS | | 2,500 | | | 635 | 1,865 | 25 |
| 45000..45999 DEBT REDEMPTION | | 2,500 | | | 635 | 1,865 | 25 |
| | | | | | | | |
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| 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 August 1, 2018 to August 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|------------|---------------|----------------|---------------|-----------|
| 42430 Rental - Hydrants | | 144,000 | 531 | 7,766 | 104,303 | 39,165 | 73 |
| 42645 Training - Memberships | | | | | 175 | -175 | |
| 42000..42999 CONTRACTUAL | | 144,000 | 531 | 7,766 | 104,478 | 38,990 | 73 |
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| 40000..49999 TOTAL EXPENDITURES | | 144,000 | 531 | 7,766 | 104,478 | 38,990 | 73 |

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|------------|----------------|------------|---------------|----------------|---------------|------------|
| 42152 Cont. - BTVFC | | 248,625 | | | 248,625 | | 100 |
| 42870 Vehicle & Equip Maintenance - EMS | | | | | 2,444 | -2,444 | |
| 42000..42999 CONTRACTUAL | | 248,625 | | | 251,069 | -2,444 | 101 |
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| 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 August 1, 2018 to August 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|------------|---------------|----------------|-----------|------------|
| 42157 Cont. - Nancy Run | | 142,200 | | | 142,200 | | 100 |
| 42000..42999 CONTRACTUAL | | 142,200 | | | 142,200 | | 100 |
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| 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 August 1, 2018 to August 31, 2018

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

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

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

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

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

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|---------------|------------------|---------------|---------------|----------------|----------------|-----------|
| 41035 Wage - Building Appeals Board | | 1,000 | | | | 1,000 | |
| 41090 Wage - Clerk II | | 8,354 | | 938 | 4,910 | 3,444 | 59 |
| 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 | | 500 | 1,750 | 2,450 | 42 |
| 41335 Wage - Pl. Subdivision/Land Devel | | 5,760 | | | 640 | 5,120 | 11 |
| 41480 Wage - Zoning Board | | 3,000 | | 150 | 1,250 | 1,750 | 42 |
| 41495 Wage - Zoning Off/Planner | | 56,100 | | 5,885 | 30,993 | 25,107 | 55 |
| 41000...41999 PERSONNEL | | 166,773 | | 7,473 | 76,055 | 90,718 | 46 |
| 42175 Engineering - Cons/Surv/Map | | | | 1,008 | 1,008 | -1,008 | |
| 42185 Engineering - Non-Reimb. | 4,799 | 50,000 | -4,799 | 11,220 | 81,185 | -26,386 | 153 |
| 42187 Engineering (Stormwater) - Non-Reimb. | 70,211 | 75,000 | 62,040 | 14,570 | 18,971 | -6,011 | 108 |
| 42190 Engineering - Reimb. | | 950,000 | | 61,160 | 410,865 | 539,136 | 43 |
| 42315 Legal Serv - Reimb. | | 80,000 | | 7,042 | 29,466 | 50,534 | 37 |
| 42325 Legal Serv - Zoning/Planning | | 25,000 | | -6 | 5,814 | 19,186 | 23 |
| 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 | | | 975 | 1,525 | 39 |
| 42591 Serv - Stormwater Basin Inspection Program | -15,000 | | | | | | |
| 42612 Serv - Ordinance/Update | | 50,000 | | | 335 | 49,665 | 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 | 57,241 | 94,992 | 550,132 | 635,027 | 49 |
| 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 | | 6 | 140 | 148 | 49 |
| 44050 Medical/Dental/Vision, etc. | | 28,406 | | 843 | 8,472 | 19,934 | 30 |

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: General Fund (01)

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|---------------|------------------|---------------|----------------|----------------|----------------|-----------|
| 44055 Other | | | | 356 | 2,490 | -2,490 | |
| 44060 Pension | | 13,127 | | | 4,465 | 8,662 | 34 |
| 44070 Sick Pay Buy Back | | 373 | | | 249 | 124 | 67 |
| 44080 Social Security | | 12,148 | | 599 | 5,888 | 6,260 | 48 |
| 44000..44999 FRINGE BENEFITS | | 54,342 | | 1,804 | 21,703 | 32,639 | 40 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | 34,800 | 1,467,015 | 57,241 | 104,269 | 648,722 | 761,052 | 48 |

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|---------------|------------|---------------|------------|---------------|----------|
| 42515 Serv - Equipment | | 1,000 | | | | 1,000 | |
| 42000..42999 CONTRACTUAL | | 1,000 | | | | 1,000 | |
| 43260 Supp - Equipment & Parts | | 1,000 | | 450 | 750 | 250 | 75 |
| 43457 Supp - Speed Humps | | 10,000 | | | | 10,000 | |
| 43000..43999 SUPPLIES/MATERIALS | | 11,000 | | 450 | 750 | 10,250 | 7 |
| | | | | | | | |
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| 40000..49999 TOTAL EXPENDITURES | | 12,000 | | 450 | 750 | 11,250 | 6 |

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|-------------|------------|---------------|--------------|---------------|----------|
| 42685 Util. - Street Lighting | | | | 153 | 2,492 | -2,492 | |
| 42000..42999 CONTRACTUAL | | | | 153 | 2,492 | -2,492 | |
| | | | | | | | |
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| 40000..49999 TOTAL EXPENDITURES | | | | 153 | 2,492 | -2,492 | |

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|------------|----------------|---------------|---------------|---------------|---------------|-----------|
| 42235 Fees - Towing & Impound | | 500 | | | | 500 | |
| 42475 Serv - Car Washes | | 100 | | | | 100 | |
| 42515 Serv - Equipment | | 5,000 | | | 4,999 | 1 | 100 |
| 42581 Serv - Road Milling and Repair Services | | 40,000 | 32,710 | | | 7,290 | 82 |
| 42630 Serv - Vehicles | | 20,000 | | 125 | 20,324 | -324 | 102 |
| 42000..42999 CONTRACTUAL | | 65,600 | 32,710 | 125 | 25,322 | 7,568 | 88 |
| 43150 Other - Minor Equip. | | 5,000 | | | 5,389 | -389 | 108 |
| 43200 Supp - Build./Prop. Materials | | 100 | | | | 100 | |
| 43260 Supp - Equipment & Parts | | 3,000 | | 572 | 1,626 | 1,374 | 54 |
| 43410 Supp - Road Mtls. & Supp | | 40,000 | | 5,234 | 16,165 | 23,835 | 40 |
| 43480 Supp - Tools/Parts | | 5,000 | | 931 | 8,662 | -3,662 | 173 |
| 43510 Supp - Vehicle Parts/Tires | | 30,000 | | 8,225 | 33,949 | -3,949 | 113 |
| 43000..43999 SUPPLIES/MATERIALS | | 83,100 | | 14,962 | 65,791 | 17,309 | 79 |
| | | | | | | | |
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| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | | 148,700 | 32,710 | 15,087 | 91,113 | 24,877 | 83 |

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|------------|---------------|----------------|--------------|-----------|
| 42420 Rental - Equipment | | 500 | | | | 500 | |
| 42445 Rental - Vehicle | | 500 | | | | 500 | |
| 42515 Serv - Equipment | | 4,000 | | | 3,973 | 27 | 99 |
| 42630 Serv - Vehicles | | 1,000 | | | 733 | 267 | 73 |
| 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 |
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| 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 August 1, 2018 to August 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|--------------|---------------|------------|---------------|---------------|---------------|-----------|
| 42530 Serv - Line Paint. & Mark. | | 42,000 | | 9,761 | 9,761 | 32,239 | 23 |
| 42000..42999 CONTRACTUAL | | 42,000 | | 9,761 | 9,761 | 32,239 | 23 |
| 43450 Supp - Signs & Markings | 3,195 | 15,000 | | 353 | 11,740 | 3,260 | 78 |
| 43490 Supp - Traffic Paint | | 500 | | | | 500 | |
| 43000..43999 SUPPLIES/MATERIALS | 3,195 | 15,500 | | 353 | 11,740 | 3,760 | 76 |
| | | | | | | | |
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| 40000..49999 TOTAL EXPENDITURES | 3,195 | 57,500 | | 10,114 | 21,501 | 35,999 | 37 |

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

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

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

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|----------------|--------------|--------------|---------------|---------------|----------------|------------|
| 42185 Engineering - Non-Reimb. | -10,000 | | | | | | |
| 42500 Serv - Detention Ponds | | | 2,580 | 6,928 | 17,530 | -20,110 | |
| 42000..42999 CONTRACTUAL | -10,000 | | 2,580 | 6,928 | 17,530 | -20,110 | |
| 43240 Supp - Detention Pond | | 4,000 | | 4,881 | 9,181 | -5,181 | 230 |
| 43260 Supp - Equipment & Parts | | 5,000 | | | 103 | 4,897 | 2 |
| 43000..43999 SUPPLIES/MATERIALS | | 9,000 | | 4,881 | 9,284 | -284 | 103 |
| | | | | | | | |
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| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | -10,000 | 9,000 | 2,580 | 11,809 | 26,813 | -20,393 | 327 |

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|---------------|------------|---------------|---------------|--------------|------------|
| 42208 Fees - DEP Leaf Waste Permit | | 3,000 | | | | 3,000 | |
| 42215 Fees - Landfill Charges | | 20,000 | | 3,424 | 27,165 | -7,165 | 136 |
| 42420 Rental - Equipment | | 750 | | | | 750 | |
| 42445 Rental - Vehicle | | 250 | | | | 250 | |
| 42515 Serv - Equipment | | 1,000 | | | | 1,000 | |
| 42630 Serv - Vehicles | | 2,000 | | 454 | 454 | 1,546 | 23 |
| 42000..42999 CONTRACTUAL | | 27,000 | | 3,878 | 27,618 | -618 | 102 |
| 43210 Supp - Chemicals | | 750 | | | | 750 | |
| 43260 Supp - Equipment & Parts | | 5,000 | | 32 | 489 | 4,511 | 10 |
| 43470 Supp - Sweeper Brooms | | 2,000 | | | | 2,000 | |
| 43480 Supp - Tools/Parts | | 250 | | 40 | 40 | 210 | 16 |
| 43510 Supp - Vehicle Parts/Tires | | 5,000 | | 45 | 3,265 | 1,735 | 65 |
| 43000..43999 SUPPLIES/MATERIALS | | 13,000 | | 117 | 3,794 | 9,206 | 29 |
| | | | | | | | |
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| 40000..49999 TOTAL EXPENDITURES | | 40,000 | | 3,994 | 31,412 | 8,588 | 79 |

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|---------------|------------|---------------|--------------|--------------|-----------|
| 42515 Serv - Equipment | | 4,000 | | | | 4,000 | |
| 42000..42999 CONTRACTUAL | | 4,000 | | | | 4,000 | |
| 43150 Other - Minor Equip. | | 2,000 | | | | 2,000 | |
| 43260 Supp - Equipment & Parts | | 7,500 | | 142 | 4,247 | 3,253 | 57 |
| 43480 Supp - Tools/Parts | | 750 | | | | 750 | |
| 43510 Supp - Vehicle Parts/Tires | | 350 | | | 1,016 | -666 | 290 |
| 43000..43999 SUPPLIES/MATERIALS | | 10,600 | | 142 | 5,263 | 5,337 | 50 |
| | | | | | | | |
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| 40000..49999 TOTAL EXPENDITURES | | 14,600 | | 142 | 5,263 | 9,337 | 36 |

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|--------------|------------------|-------------|----------------|----------------|----------------|-----------|
| 41020 Wage - Asst. Director | | 72,099 | | 8,319 | 49,860 | 22,239 | 69 |
| 41090 Wage - Clerk II | | 39,313 | | 4,570 | 27,377 | 11,936 | 70 |
| 41140 Wage - Crew Leader | | 60,020 | | 10,799 | 45,061 | 14,959 | 75 |
| 41170 Wage - Director | | 94,273 | | 10,878 | 65,195 | 29,078 | 69 |
| 41230 Wage - Heavy Equipment | | 114,991 | | 10,968 | 76,635 | 38,356 | 67 |
| 41240 Wage - Insp. Mechanic | | 114,132 | | 13,416 | 80,451 | 33,681 | 70 |
| 41270 Wage - Light Equipment | | 55,734 | | 6,450 | 38,625 | 17,109 | 69 |
| 41280 Wage - Mechanic/All Equip | | 57,814 | | 6,702 | 42,069 | 15,745 | 73 |
| 41290 Wage - Overtime | | 52,394 | | 5,645 | 68,190 | -15,796 | 130 |
| 41295 Wage - Park Maint. - Seasonal | | 6,720 | | 2,197 | 7,182 | -462 | 107 |
| 41300 Wage - Park/Rec. Bd. Sec. | | 723 | | | | 723 | |
| 41360 Wage - PT Seasonal | | 30,030 | | 12,894 | 22,740 | 7,290 | 76 |
| 41375 Wage - Recycling Center Attendant | | 23,223 | | 2,277 | 13,233 | 9,990 | 57 |
| 41470 Wage - Truck Driver | | 541,017 | | 57,986 | 344,028 | 196,989 | 64 |
| 41000...41999 PERSONNEL | | 1,262,483 | | 153,100 | 880,645 | 381,838 | 70 |
| 42185 Engineering - Non-Reimb. | | 1,000 | | | | 1,000 | |
| 42440 Rental - Uniforms | -285 | 13,000 | | 1,361 | 11,617 | 1,383 | 89 |
| 42450 Serv - Buildings/Properties | | | | 783 | 783 | -783 | |
| 42475 Serv - Car Washes | | | | | 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 | -285 | 17,250 | | 2,144 | 13,248 | 4,002 | 77 |
| 43200 Supp - Build./Prop. Materials | -9 | 2,000 | | 40 | 4,469 | -2,469 | 223 |
| 43240 Supp - Detention Pond | | | | 94 | 94 | -94 | |
| 43260 Supp - Equipment & Parts | | 600 | | 53 | 1,275 | -675 | 212 |
| 43350 Supp - Office Supp | 211 | 750 | 26 | | 196 | 527 | 30 |
| 43400 Supp - Reference Material | | 250 | | | | 250 | |
| 43420 Supp - Safety | 898 | 4,000 | -898 | 110 | 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 | -872 | 297 | 9,444 | 1,877 | 82 |
| 44020 Group Life | | 3,456 | | 252 | 1,764 | 1,692 | 51 |
| 44030 Longevity | | 26,930 | | | 13,968 | 12,963 | 52 |
| 44050 Medical/Dental/Vision, etc. | | 530,371 | | 47,062 | 356,038 | 174,333 | 67 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2018 to August 31, 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 | 17,874 | -7,906 | 179 |
| 44060 Pension | | 270,086 | | | 270,086 | | 100 |
| 44070 Sick Pay Buy Back | | 20,800 | | 686 | 17,003 | 3,797 | 82 |
| 44080 Social Security | | 100,231 | | 11,831 | 71,106 | 29,125 | 71 |
| 44000..44999 FRINGE BENEFITS | | 961,842 | | 60,698 | 747,839 | 214,003 | 78 |
| | | | | | | | |
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| 40000..49999 TOTAL EXPENDITURES | 815 | 2,252,025 | -872 | 216,240 | 1,651,177 | 601,720 | 73 |

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|---------------|------------|---------------|---------------|---------------|------------|
| 42460 Serv - Advertising | | 500 | | | | 500 | |
| 42487 Serv - Consulting (Recycling) | | 5,000 | | | 6,000 | -1,000 | 120 |
| 42515 Serv - Equipment | | 10,000 | | | 550 | 9,450 | 6 |
| 42555 Serv - Printing - General | | 250 | | | | 250 | |
| 42682 Util. - Recycling Center | | 1,500 | | 107 | 1,209 | 291 | 81 |
| 42000..42999 CONTRACTUAL | | 17,250 | | 107 | 7,759 | 9,491 | 45 |
| 43200 Supp - Build./Prop. Materials | | 500 | | | 2,826 | -2,326 | 565 |
| 43260 Supp - Equipment & Parts | | 5,000 | | | 9,060 | -4,060 | 181 |
| 43380 Supp - Program Supplies | | 250 | | | | 250 | |
| 43390 Supp - Recycle Cont./Mtls. | | 2,000 | | 1,873 | 1,873 | 128 | 94 |
| 43000..43999 SUPPLIES/MATERIALS | | 7,750 | | 1,873 | 13,759 | -6,009 | 178 |
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| 40000..49999 TOTAL EXPENDITURES | | 25,000 | | 1,980 | 21,518 | 3,482 | 86 |

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

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

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

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|---------------|--------------|---------------|---------------|---------------|-----------|
| 42185 Engineering - Non-Reimb. | | 1,000 | | | | 1,000 | |
| 42420 Rental - Equipment | | 1,000 | | | | 1,000 | |
| 42450 Serv - Buildings/Properties | | 15,000 | 4,712 | | 4,238 | 6,050 | 60 |
| 42515 Serv - Equipment | | 500 | | | 50 | 451 | 10 |
| 42522 Serv - Housenick Estate | | 2,000 | | 105 | 5,666 | -3,666 | 283 |
| 42555 Serv - Printing - General | | 250 | | | | 250 | |
| 42620 Serv - Trash Removal | | 1,000 | | | | 1,000 | |
| 42670 Util. - Municipal Parks | | 250 | | 2,340 | 2,340 | -2,090 | 936 |
| 42000..42999 CONTRACTUAL | | 21,000 | 4,712 | 2,445 | 12,293 | 3,995 | 81 |
| 43150 Other - Minor Equip. | | | | | 560 | -560 | |
| 43200 Supp - Build./Prop. Materials | | 20,000 | | 1 | 10,045 | 9,955 | 50 |
| 43260 Supp - Equipment & Parts | | | | | 40 | -40 | |
| 43400 Supp - Reference Material | | | | | -77 | 77 | |
| 43480 Supp - Tools/Parts | | 1,000 | | 37 | 524 | 476 | 52 |
| 43000..43999 SUPPLIES/MATERIALS | | 21,000 | | 38 | 11,092 | 9,908 | 53 |
| | | | | | | | |
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| 40000..49999 TOTAL EXPENDITURES | | 42,000 | 4,712 | 2,483 | 23,385 | 13,903 | 67 |

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|---------------|----------------|---------------|----------------|----------------|----------------|-----------|
| 41170 Wage - Director | | 68,289 | | 7,880 | 47,226 | 21,064 | 69 |
| 41510 Wage - CC FT - Admin. Asst. | | 36,771 | | 4,243 | 25,429 | 11,342 | 69 |
| 41515 Wage - CC FT - Aquatics Coord. | | 57,810 | | 5,559 | 37,200 | 20,610 | 64 |
| 41520 Wage - CC FT - Rec. Coord. | | 53,157 | | 6,134 | 36,761 | 16,396 | 69 |
| 41523 Wage - CC PT - Aquatics Staff | | 300,000 | | 52,379 | 199,781 | 100,219 | 67 |
| 41567 Wage - CC PT Office/Admin | | 110,000 | | 9,632 | 54,349 | 55,651 | 49 |
| 41577 Wage - CC PT Rec/Fitness | | 180,000 | | 28,133 | 150,826 | 29,174 | 84 |
| 41580 Wage - CC PT - Summer PlayCamp | | 59,000 | | 27,575 | 54,819 | 4,181 | 93 |
| 41000...41999 PERSONNEL | | 865,027 | | 141,534 | 606,390 | 258,637 | 70 |
| 42200 Fees - Bank Charges/Coll. | | 25,000 | | 2,586 | 20,754 | 4,246 | 83 |
| 42388 Prog. - Community Event | | 45,000 | 9,137 | 2,526 | 8,356 | 27,507 | 39 |
| 42390 Prog. - Ent. & Instructors | 425 | 50,000 | 2,333 | 7,836 | 35,245 | 12,422 | 75 |
| 42515 Serv - Equipment | | 4,500 | | | 620 | 3,880 | 14 |
| 42535 Serv - Newsletter Production | | 23,000 | | | 14,300 | 8,700 | 62 |
| 42549 Serv - Pool Maintenance | | 36,000 | | 1,605 | 32,686 | 3,314 | 91 |
| 42550 Serv - Postage - All | | 7,500 | | 2,000 | 3,720 | 3,780 | 50 |
| 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 | 11,470 | 16,553 | 117,841 | 64,539 | 67 |
| 43185 Supp - Aquatics | -2,295 | 12,000 | | 104 | 13,940 | -1,940 | 116 |
| 43210 Supp - Chemicals | | 1,500 | | | 52 | 1,448 | 3 |
| 43260 Supp - Equipment & Parts | | 2,500 | | 351 | 2,452 | 48 | 98 |
| 43350 Supp - Office Supp | 415 | 1,500 | -160 | | 1,523 | 137 | 91 |
| 43380 Supp - Program Supplies | -497 | 23,000 | 44 | 267 | 11,137 | 11,819 | 49 |
| 43420 Supp - Safety | | 3,500 | | 203 | 679 | 2,821 | 19 |
| 43510 Supp - Vehicle Parts/Tires | | | | 37 | 71 | -71 | |
| 43550 Uniforms - Allowance | | 2,000 | | | 800 | 1,200 | 40 |
| 43000..43999 SUPPLIES/MATERIALS | -2,377 | 46,000 | -116 | 962 | 30,653 | 15,463 | 66 |
| 44020 Group Life | | 576 | | 50 | 353 | 223 | 61 |
| 44030 Longevity | | 3,050 | | | 2,075 | 975 | 68 |
| 44050 Medical/Dental/Vision, etc. | | 96,956 | | 7,938 | 64,476 | 32,480 | 67 |
| 44060 Pension | | 46,960 | | | 44,729 | 2,231 | 95 |
| 44070 Sick Pay Buy Back | | 2,444 | | 1,112 | 5,223 | -2,779 | 214 |
| 44080 Social Security | | 66,595 | | 10,869 | 46,870 | 19,725 | 70 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2018 to August 31, 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 | | 19,970 | 163,727 | 52,854 | 76 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 40000..49999 TOTAL EXPENDITURES | -1,952 | 1,321,458 | 11,353 | 179,019 | 918,611 | 391,494 | 70 |

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

Fund: General Fund (01)

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|----------------------|------------|-------------|------------|---------------|------------|-----------|----------|
| TOTAL REVENUE | | 17,351,312 | | 1,150,778 | 13,820,036 | 3,531,276 | -80 |
| TOTAL EXPENSE | 73,903 | 18,543,823 | 122,373 | 1,262,751 | 11,901,659 | 6,519,791 | 65 |

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

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

| | 2018 Budget | Current Month | YTD Actual | Avail Bal | % of Budget |
|--------------------------------------|------------------|----------------|------------------|------------------|-------------|
| Permit - Sewer | 1,000 | 544 | 4,417 | -3,417 | 442 |
| LICENCES & PERMITS | 1,000 | 544 | 4,417 | -3,417 | 442 |
| Interest | 1,000 | 859 | 6,882 | -5,882 | 688 |
| INTEREST, RENTS AND ROYALTIES | 1,000 | 859 | 6,882 | -5,882 | 688 |
| Fees - Inspection/Testing | 2,000 | | | 2,000 | |
| Fees - Rental Lien Income | 9,000 | | 1,986 | 7,014 | 22 |
| Fees - SEO Revenues | 1,000 | | | 1,000 | |
| Fees - Sewer Certification | 13,000 | 1,010 | 7,935 | 5,065 | 61 |
| Fees - Sewer Rental Current | 4,787,369 | 625,733 | 3,343,419 | 1,443,950 | 70 |
| Fees - Sewer Rental Pen | 70,000 | 9,139 | 51,049 | 18,951 | 73 |
| CHARGES FOR SERVICE | 4,882,369 | 635,882 | 3,404,389 | 1,477,980 | 70 |
| Misc | 2,000 | 360 | 1,335 | 665 | 67 |
| Reimb - Collection Fees | 3,000 | | 175 | 2,825 | 6 |
| Reimb - Sewer | 120,000 | 470 | 116,992 | 3,008 | 97 |
| Sale of Property & Equip | 10,000 | | | 10,000 | |
| Waste Water Contribution Fund | 650,000 | | | 650,000 | |
| NON-REVENUE RECEIPTS | 785,000 | 830 | 118,502 | 666,498 | 15 |
| TOTAL REVENUE | 5,669,369 | 638,116 | 3,534,190 | 2,135,179 | 62 |

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|------------------|------------|---------------|----------------|----------------|-----------|
| 41010 Wage - Admin. Asst. | | 21,821 | | 2,537 | 15,175 | 6,646 | 70 |
| 41020 Wage - Asst. Director | | 54,443 | | 6,282 | 37,650 | 16,793 | 69 |
| 41030 Wage - Asst. Manager | | 43,758 | | | 4,285 | 39,473 | 10 |
| 41140 Wage - Crew Leader | | 53,488 | | 6,171 | 37,007 | 16,481 | 69 |
| 41170 Wage - Director | | 82,884 | | 9,563 | 57,318 | 25,566 | 69 |
| 41180 Wage - Electrician Class A | | 81,381 | | 9,437 | 55,797 | 25,584 | 69 |
| 41190 Wage - Executive Asst. | | 22,775 | | 2,628 | 15,751 | 7,024 | 69 |
| 41230 Wage - Heavy Equipment | | 57,495 | | | | 57,495 | |
| 41260 Wage - Laborer | | | | 6,569 | 39,391 | -39,391 | |
| 41270 Wage - Light Equipment | | 48,059 | | 6,432 | 38,570 | 9,489 | 80 |
| 41290 Wage - Overtime | | 12,300 | | 2,052 | 4,178 | 8,122 | 34 |
| 41420 Wage - Sewer Worker | | 126,795 | | 7,560 | 72,500 | 54,295 | 57 |
| 41450 Wage - Township Manager | | 57,530 | | 6,058 | 38,518 | 19,012 | 67 |
| 41000...41999 PERSONNEL | | 662,729 | | 65,289 | 416,141 | 246,588 | 63 |
| 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 | | 65 | 551 | 2,449 | 18 |
| 42645 Training - Memberships | | 1,500 | | | 986 | 514 | 66 |
| 42000..42999 CONTRACTUAL | 292 | 21,250 | -62 | 65 | 13,711 | 7,600 | 64 |
| 44020 Group Life | | 1,627 | | 111 | 888 | 739 | 55 |
| 44030 Longevity | | 14,745 | | | | 14,745 | |
| 44050 Medical/Dental/Vision, etc. | | 294,140 | | 16,437 | 178,285 | 115,855 | 61 |
| 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 | | 4,718 | 31,755 | 20,687 | 61 |
| 44000..44999 FRINGE BENEFITS | | 487,239 | | 21,266 | 324,496 | 162,743 | 67 |
| 40000..49999 TOTAL EXPENDITURES | 292 | 1,171,218 | -62 | 86,620 | 754,349 | 416,931 | 64 |

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

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

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

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|--------------|----------------|-------------|---------------|----------------|----------------|-----------|
| 41170 Wage - Director | | 46,125 | | 5,322 | 31,898 | 14,227 | 69 |
| 41210 Wage - Fiscal Clerk | | 58,970 | | 6,886 | 41,238 | 17,732 | 70 |
| 41220 Wage - Fiscal Tech | | 43,641 | | 4,643 | 28,942 | 14,699 | 66 |
| 41290 Wage - Overtime | | 5,398 | | | 7 | 5,391 | 0 |
| 41000...41999 PERSONNEL | | 154,134 | | 16,851 | 102,084 | 52,050 | 66 |
| 42200 Fees - Bank Charges/Coll. | | 15,000 | | 592 | 8,727 | 6,273 | 58 |
| 42206 Fees - Collection Service/Lien | | 2,500 | | | | 2,500 | |
| 42465 Serv - Auditing | | 3,750 | 1,650 | | 2,310 | -210 | 106 |
| 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 | 571 | 592 | 23,498 | 10,681 | 69 |
| 43350 Supp - Office Supp | 440 | 1,000 | -495 | | 1,423 | 72 | 93 |
| 43000..43999 SUPPLIES/MATERIALS | 440 | 1,000 | -495 | | 1,423 | 72 | 93 |
| 44020 Group Life | | 432 | | 32 | 221 | 212 | 51 |
| 44030 Longevity | | 3,228 | | | | 3,228 | |
| 44050 Medical/Dental/Vision, etc. | | 40,217 | | 2,769 | 22,570 | 17,647 | 56 |
| 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 | | 1,355 | 8,748 | 3,498 | 71 |
| 44000..44999 FRINGE BENEFITS | | 97,956 | | 4,156 | 59,475 | 38,481 | 61 |
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| 40000..49999 TOTAL EXPENDITURES | 1,267 | 287,840 | 76 | 21,599 | 186,480 | 101,284 | 65 |

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|--------------|------------|---------------|------------|--------------|----------|
| 42310 Legal Serv - Non-Reimb. | | 5,000 | | | | 5,000 | |
| 42000..42999 CONTRACTUAL | | 5,000 | | | | 5,000 | |
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| 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 August 1, 2018 to August 31, 2018

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|---------------|------------|---------------|---------------|---------------|-----------|
| 42250 Ins. - Coll. Line System | | 21,000 | | | 19,950 | 1,050 | 95 |
| 42285 Ins. - Vehicles | | 20,800 | | | 22,880 | -2,080 | 110 |
| 42290 Ins. - Workmen's Comp | | 38,000 | | | | 38,000 | |
| 42000..42999 CONTRACTUAL | | 79,800 | | | 42,830 | 36,970 | 54 |
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| 40000..49999 TOTAL EXPENDITURES | | 79,800 | | | 42,830 | 36,970 | 54 |

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|------------|---------------|------------|---------------|---------------|---------------|-----------|
| 42245 Fees - Undgr Tank Reg/Test | | | | | 72 | -72 | |
| 42300 Lease - Equipment | | 11,866 | | | 4,770 | 7,096 | 40 |
| 42435 Rental - Mats | | 1,500 | | 144 | 732 | 768 | 49 |
| 42450 Serv - Buildings/Properties | | 5,000 | | | 9,221 | -4,221 | 184 |
| 42480 Serv - Cleaning | | 10,500 | | 630 | 5,200 | 5,300 | 50 |
| 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 | 804 | -804 | |
| 42596 Serv - Telephone | | 5,500 | | 364 | 3,715 | 1,785 | 68 |
| 42620 Serv - Trash Removal | | 3,000 | | 132 | 1,021 | 1,979 | 34 |
| 42635 Training - Conf/Cert/Lic | | | | | 61 | -61 | |
| 42675 Util. - PPIS Building | | 15,500 | | 588 | 12,530 | 2,970 | 81 |
| 42000..42999 CONTRACTUAL | | 62,366 | | 1,960 | 43,266 | 19,100 | 69 |
| 43150 Other - Minor Equip. | | 11,500 | | | 2,145 | 9,355 | 19 |
| 43200 Supp - Build./Prop. Materials | | 3,000 | | 107 | 5,328 | -2,328 | 178 |
| 43260 Supp - Equipment & Parts | | 2,500 | | 67 | 67 | 2,433 | 3 |
| 43270 Supp - Ext Landscape Mtls | | 500 | | | 202 | 298 | 40 |
| 43300 Supp - Fuel/Fluids | | | | | 133 | -133 | |
| 43350 Supp - Office Supp | | 500 | 77 | | 534 | -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 | 77 | 174 | 8,590 | 13,582 | 39 |
| 40000..49999 TOTAL EXPENDITURES | | 84,616 | 77 | 2,133 | 51,856 | 32,683 | 61 |

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---|------------|------------------|---------------|---------------|----------------|------------------|-----------|
| 42240 Fees - Treatment | | 1,800,000 | | | 818,870 | 981,131 | 45 |
| 42440 Rental - Uniforms | | 5,500 | | 287 | 2,737 | 2,763 | 50 |
| 42485 Serv - Computers/Network Services | | 5,000 | | | | 5,000 | |
| 42487 Serv - Consulting (Recycling) | | | | | 467 | -467 | |
| 42515 Serv - Equipment | | 5,500 | | 240 | 1,933 | 3,567 | 35 |
| 42545 Serv - PA One-Call Service | | 6,000 | | 916 | 3,536 | 2,464 | 59 |
| 42550 Serv - Postage - All | | | | | 25 | -25 | |
| 42630 Serv - Vehicles | | 10,000 | | 1,100 | 3,108 | 6,892 | 31 |
| 42635 Training - Conf/Cert/Lic | | | | | 11 | -11 | |
| 42000..42999 CONTRACTUAL | | 1,832,000 | | 2,542 | 830,687 | 1,001,313 | 45 |
| 43260 Supp - Equipment & Parts | | 17,000 | 13,678 | 332 | 2,466 | 856 | 95 |
| 43420 Supp - Safety | | 2,500 | | 220 | 1,235 | 1,265 | 49 |
| 43480 Supp - Tools/Parts | | 10,000 | | 1,648 | 5,782 | 4,218 | 58 |
| 43500 Supp - Vehicle Fuel | | | | | 59 | -59 | |
| 43510 Supp - Vehicle Parts/Tires | | 10,000 | | 678 | 3,775 | 6,225 | 38 |
| 43550 Uniforms - Allowance | | 500 | | | 134 | 366 | 27 |
| 43570 Uniform - Shoes | | 500 | | | 265 | 235 | 53 |
| 43000..43999 SUPPLIES/MATERIALS | | 40,500 | 13,678 | 2,878 | 13,716 | 13,106 | 68 |
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| 40000..49999 TOTAL EXPENDITURES | | 1,872,500 | 13,678 | 5,420 | 844,402 | 1,014,420 | 46 |

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Sewer Revenue Fund (08)

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|----------------|---------------|--------------|---------------|---------------|--------------|-----------|
| 42175 Engineering - Cons/Surv/Map | -20,045 | 40,000 | 6,932 | 7,564 | 29,064 | 4,004 | 90 |
| 42000..42999 CONTRACTUAL | -20,045 | 40,000 | 6,932 | 7,564 | 29,064 | 4,004 | 90 |
| 43350 Supp - Office Supp | | 500 | | | | 500 | |
| 43480 Supp - Tools/Parts | | 100 | | | | 100 | |
| 43000..43999 SUPPLIES/MATERIALS | | 600 | | | | 600 | |
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| 40000..49999 TOTAL EXPENDITURES | -20,045 | 40,600 | 6,932 | 7,564 | 29,064 | 4,604 | 89 |

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|---------------|----------------|---------------|---------------|---------------|---------------|-----------|
| 42385 Other - Contingency | | 10,000 | | | | 10,000 | |
| 42440 Rental - Uniforms | | 5,500 | | 287 | 2,737 | 2,763 | 50 |
| 42450 Serv - Buildings/Properties | -4,135 | 2,500 | | 1,955 | 2,695 | -195 | 108 |
| 42515 Serv - Equipment | | 3,000 | | | 1,664 | 1,336 | 55 |
| 42596 Serv - Telephone | | 3,500 | | | 2,625 | 875 | 75 |
| 42680 Util. - Pump Stations | | 55,000 | | 3,012 | 30,105 | 24,895 | 55 |
| 42000..42999 CONTRACTUAL | -4,135 | 79,500 | | 5,254 | 39,825 | 39,675 | 50 |
| 43200 Supp - Build./Prop. Materials | | 9,000 | | 101 | 180 | 8,820 | 2 |
| 43260 Supp - Equipment & Parts | 3,873 | 15,000 | -1,270 | 150 | 5,667 | 10,602 | 29 |
| 43270 Supp - Ext Landscape Mtls | | 1,000 | | 12 | 12 | 988 | 1 |
| 43300 Supp - Fuel/Fluids | | 10,000 | | 752 | 5,435 | 4,565 | 54 |
| 43370 Supp - Pump Stations | | 12,000 | | | 3,905 | 8,095 | 33 |
| 43420 Supp - Safety | | 2,000 | | 219 | 1,234 | 766 | 62 |
| 43480 Supp - Tools/Parts | | 2,000 | | | 321 | 1,679 | 16 |
| 43550 Uniforms - Allowance | | 500 | | | 114 | 386 | 23 |
| 43570 Uniform - Shoes | | 500 | | | 265 | 235 | 53 |
| 43000..43999 SUPPLIES/MATERIALS | 3,873 | 52,000 | -1,270 | 1,234 | 17,132 | 36,137 | 31 |
| 45150 Debt - 2018 Lease Replace Service Vehicle 3500 | | | | | 183 | -183 | |
| 45000..45999 DEBT REDEMPTION | | | | | 183 | -183 | |
| 40000..49999 TOTAL EXPENDITURES | -262 | 131,500 | -1,270 | 6,488 | 57,141 | 75,629 | 42 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from August 1, 2018 to August 31, 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 | -567 | |
| 42000..42999 CONTRACTUAL | | | | 567 | 567 | -567 | |
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| 40000..49999 TOTAL EXPENDITURES | | | | 567 | 567 | -567 | |

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|------------|----------------|------------|---------------|----------------|--------------|-----------|
| 42405 Reimb. - Expenses | | 120,000 | | | 110,210 | 9,790 | 92 |
| 42000..42999 CONTRACTUAL | | 120,000 | | | 110,210 | 9,790 | 92 |
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| 40000..49999 TOTAL EXPENDITURES | | 120,000 | | | 110,210 | 9,790 | 92 |

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

Fund: Sewer Revenue Fund (08)

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|----------------------|------------|-------------|------------|---------------|------------|-----------|----------|
| TOTAL REVENUE | | 5,669,369 | | 638,116 | 3,534,190 | 2,135,179 | -62 |
| TOTAL EXPENSE | -13,623 | 5,669,369 | 16,432 | 130,391 | 2,893,247 | 2,759,690 | 51 |

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

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

| | 2018 Budget | Current Month | YTD Actual | Avail Bal | % of Budget |
|--------------------------------------|------------------|----------------|------------------|------------------|-------------|
| Interest | 5,000 | 5,159 | 34,090 | -29,090 | 682 |
| INTEREST, RENTS AND ROYALTIES | 5,000 | 5,159 | 34,090 | -29,090 | 682 |
| Bond/Note Proceeds | 1,415,000 | | 810,122 | 604,878 | 57 |
| Federal/State Funds | 620,500 | 86,780 | 518,220 | 102,281 | 84 |
| OTHER AGENCIES | 2,035,500 | 86,780 | 1,328,341 | 707,159 | 65 |
| Fees - PA Fire Recovery (3rd Party) | | 13 | 1,166 | -1,166 | |
| Fees - Traffic Impact Cont. | | 37,284 | 184,272 | -184,272 | |
| CHARGES FOR SERVICE | | 37,297 | 185,438 | -185,438 | |
| 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 | 129,236 | 1,600,216 | 1,693,459 | 49 |

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: LEGISLATIVE (400)

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|------------------------------------|----------------|----------------|-----------------|---------------|----------------|----------------|------------|
| BTCC-FINAL CONSTRUCTION/DEDICATION | 812,740 | | -812,740 | | 927,033 | -114,293 | |
| BTCC-ARCHITECTURE/ENGINEERING | | | | | 36,778 | -36,778 | |
| BTCC-FURNISHINGS-FITNESS AREAS | | 30,000 | 31,042 | | | -1,042 | 103 |
| BTCC-FURNISHINGS-MULTI-PURPOSE | | 5,000 | | 490 | 1,413 | 3,587 | 28 |
| BTCC-FURNISHINGS-OTHER BTCC AREAS | 783 | 5,000 | 331 | | 2,107 | 2,562 | 49 |
| BTCC-FURNISHINGS-SWIMMING POOLS | | 75,000 | | | | 75,000 | |
| MEMORIAL | 19,680 | | -11,025 | | 11,503 | -478 | |
| Total | 833,203 | 115,000 | -792,391 | 490 | 978,834 | -71,442 | 162 |

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--|----------------|------------------|--------------|---------------|---------------|------------------|----------|
| REN-BTCC HVAC | 4,500 | | -4,500 | | 4,500 | | |
| REN-BTCC FLOORING | | 15,000 | 6,324 | | | 8,676 | 42 |
| REN-HOUSENICK ELECTRICAL UPGRADE | | 17,500 | 3,098 | | | 14,402 | 18 |
| 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 | | | 6,778 | 993,223 | 1 |
| REN-MUNICIPAL BLDG HVAC | 11,411 | | -11,411 | | 11,411 | | |
| UPDATING MAPS | | 25,000 | | 20,000 | 24,506 | 494 | 98 |
| LIC-E-PERMITTING SOFTWARE | | 50,000 | | | | 50,000 | |
| MASS STORAGE IMPROVEMENTS | | 70,000 | 8,625 | 2,875 | 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 | 6,018 | -6,018 | |
| Total | -49,210 | 1,335,000 | 2,136 | 23,075 | 57,094 | 1,275,770 | 4 |

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: POLICE (420)

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|-------------------|---------------|----------------|---------------|---------------|---------------|---------------|-----------|
| POLICE-CRUISER #1 | | 54,000 | | | 3,166 | 50,834 | 6 |
| POLICE-CRUISER #4 | -7,090 | 64,000 | 54,672 | | 7,605 | 1,723 | 97 |
| 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 August 1, 2018 to August 31, 2018

Fund: Capital Reserve Fund (30)

Department: BTVFC (425)

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

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: NRPD (426)

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

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---------------------------|---------------|---------------|---------------|---------------|----------------|-----------------|------------|
| 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 August 1, 2018 to August 31, 2018

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

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

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: STREET MAINTENANCE (437)

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|-------------------------|---------------|---------------|----------------|---------------|---------------|---------------|-----------|
| STREETS-LEAF COLLECTORS | 23,321 | 30,000 | -23,321 | | 46,643 | 6,679 | 78 |
| SWEEPER MAINTENANCE | | 10,000 | | | 4,308 | 5,692 | 43 |
| 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 August 1, 2018 to August 31, 2018

Fund: Capital Reserve Fund (30)

Department: STORM SEWER CONSTRUCTION (440)

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|-------------------------------------|---------------|---------------|------------|---------------|----------------|----------------|------------|
| NPDES-PRP AND PERMIT RENEWAL | | 75,000 | | | 79,525 | -4,525 | 106 |
| STORM SEWER -MONOCACY W.S. SPILLWAY | | | | | 21,315 | -21,315 | |
| STORM SEWER - LINING (DEWALT/SPEAR) | 27,230 | | | | 31 | -31 | |
| Total | 27,230 | 75,000 | | | 100,871 | -25,871 | 134 |

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: WEED CONTROL (443)

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

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

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

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|-------------------------------------|---------------|----------------|----------------|---------------|---------------|----------------|----------|
| HOUSENICK PARK AND TRAIL PHASE 2 | | 540,000 | | | 19,226 | 520,774 | 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 | | | 3,043 | 1,358 | 11,907 | -14,950 | |
| TRAIL PROJECT-HOUSENICK ESTATE | | | | 150 | 6,292 | -6,292 | |
| PORTABLE RESTROOM - NORTH 40 | | 50,000 | | | | 50,000 | |
| Total | 19,350 | 750,000 | -16,307 | 1,508 | 86,480 | 679,828 | 9 |

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

Fund: Capital Reserve Fund (30)

| | 2017 Encum | 2018 Budget | 2018 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|----------------------|------------|-------------|------------|---------------|------------|-----------|----------|
| TOTAL REVENUE | | 3,293,675 | | 129,236 | 1,600,216 | 1,693,459 | -49 |
| TOTAL EXPENSE | 898,721 | 3,229,000 | -771,821 | 25,138 | 1,514,299 | 2,486,522 | 23 |