

FINANCE DEPARTMENT MONTHLY REPORT – FEBRUARY 2018

- I. Audit – 2017 Financial Audit Fieldwork Scheduled March 2018
- II. Delinquent Sewer Collections – Portnoff Law Associates
 - A. Collection activity reports will be made available
- III. Financial Package – Reporting/Functionality Improvements
 - A. Exploring procurement cycle efficiency
- IV. Monthly Financials – General/Sewer/Capital Funds
 - A. Budget to Actual
 - 1. February Report –benchmark (2) months @ 16%
 - 2. General Fund Collections at 13% of revenue budget
General Fund Disbursements at 11% of expenditure budget
 - (Items 3-5 reflect to YTD figures)
 - 3. 2018 - in excess of 13% budgeted Real Estate Taxes collected
 - 4. 2018 - in excess of 15% budgeted BTCC Fees collected
 - 5. 2018 - in excess of 28% 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. 920 + registered users to date, > 10.6% participation)

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from February 1, 2018 to February 28, 2018

Fund: General Fund (01)

Department: REVENUE (300)

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	191	2,357	27,643	8
Tax - Earned Income	4,175,000	560,443	708,943	3,466,057	17
Tax - Mercantile	975,000	47,471	53,585	921,415	5
Tax - Local Services	625,000	116,508	141,505	483,495	23
Tax - Real Estate - Curr	6,018,139	758,060	758,409	5,259,730	13
Tax - Real Estate - Disc	-78,000	-15,161	-15,161	-62,839	19
Tax - Real Estate - Int Curr	30,000			30,000	
Tax - Real Estate - Int Pen		91	91	-91	
Tax - Real Estate - Int Pr Yr	6,000	-1,209	1,895	4,105	32
Tax - Real Estate - Int Pr Dis		22	22	-22	
Tax - Real Estate - Int Pr Pen		21	166	-166	
Tax - Real Estate - Pen	15,000		218	14,782	1
Tax - Real Estate - Pr Yr	110,000	19,884	37,973	72,027	35
Tax - Real Estate - Pr Yr Pen	1,000		1,761	-761	176
Tax - Real Estate Transfer	725,000	42,997	84,607	640,393	12
TAXES	12,632,139	1,529,317	1,776,371	10,855,768	14
License - Beverage	5,200			5,200	
License - TV Cable Franch	420,000	13,186	13,186	406,814	3
Permit - Building	200,000	23,018	58,706	141,294	29
Permit - Electrical	60,000	6,440	23,258	36,742	39
Permit - Mechanical	20,000	2,178	4,872	15,128	24
Permit - Misc	5,000	161	316	4,684	6
Permit - Moving	500	16	28	472	6
Permit - Plumbing	15,000	2,028	4,955	10,045	33
Permit - Sewer	1,000	144	396	604	40
Permit - Street & Pole	40,000	200	3,400	36,600	9
LICENCES & PERMITS	766,700	47,371	109,117	657,583	14
Fines & Penalties - Misc	10,000		25	9,975	0
Violation - Ordinance	20,000	550	988	19,012	5
Violation - Vehicle Code	60,000	3,392	6,785	53,215	11
FINES, FORF & PENALTIES	90,000	3,942	7,798	82,202	9
Interest	1,000	55	117	883	12
Rental - Buildings	13,800	2,500	2,500	11,300	18
Royalties - Cell Phone Tower	45,000	16,811	20,591	24,409	46
INTEREST, RENTS AND ROYALTIES	59,800	19,366	23,208	36,592	39
Federal/State Funds	975,000	943	2,406	972,594	0
State Public Utility Tax	15,000			15,000	

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from February 1, 2018 to February 28, 2018

Fund: General Fund (01)

Department: REVENUE (300)

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
OTHER AGENCIES	990,000	943	2,406	987,594	0
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	8,000			8,000	
Fees - Miscellaneous	35,000	5,705	9,691	25,309	28
Fees - Unif. Construction Code Fee	3,100	245	559	2,541	18
Fees - Police/Accident Rep	7,000	825	1,630	5,370	23
Fees - Property Inspection	35,000	2,754	6,750	28,250	19
Fees - Rec/Playground	20,000	3,545	6,435	13,565	32
Fees - Subdivision	10,000			10,000	
Fees - Tax Certifications	10,000	950	1,970	8,030	20
Fees - Zoning Board	7,000		1,200	5,800	17
Fees - BTCC Aquatic Program	132,000	14,491	27,715	104,285	21
Fees - BTCC Daily Fees	135,000	7,512	17,235	117,765	13
Fees - BTCC Facility Rental	22,000	1,245	2,825	19,175	13
Fees - BTCC Membership Current	715,000	50,849	114,348	600,652	16
Fees - BTCC Recreation Program	255,000	12,620	31,771	223,230	12
Fees - BTCC Vending/Concessions	5,000	181	206	4,794	4
Fees - BTCC Household Credit		18	628	-628	
Local Sponsorship - BTCC Community Event	20,000		186	19,814	1
CHARGES FOR SERVICE	1,420,100	100,940	223,148	1,196,952	16
Misc	15,000	7,511	8,178	6,822	55
Photocopies	400		12	388	3
Refunds	300,000		4,444	295,556	1
Reimb - Engineering	950,000	20,845	56,123	893,877	6
Reimb - Legal	80,000	2,772	4,572	75,428	6
Reimb - Medical Expenses	15,173	1,352	2,705	12,468	18
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	30,000	1,272	7,996	22,004	27
NON-REVENUE RECEIPTS	1,392,573	33,752	84,031	1,308,543	6
TOTAL REVENUE	17,351,312	1,735,630	2,226,077	15,125,235	13

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41100 Wage - Commissioners		20,625		1,269	2,697	17,928	13
41000...41999 PERSONNEL		20,625		1,269	2,697	17,928	13
42150 Cont. - BTAA		40,000				40,000	
42155 Cont. - FBTAA		43,000				43,000	
42171 Cont. - Miracle League		5,000				5,000	
42460 Serv - Advertising		5,000		4,570	7,265	-2,265	145
42540 Serv - Ord. Codification		5,000				5,000	
42635 Training - Conf/Cert/Lic		2,000				2,000	
42645 Training - Memberships		3,000			3,412	-412	114
42000..42999 CONTRACTUAL		103,000		4,570	10,677	92,323	10
43190 Supp - B.O.C.		300				300	
43400 Supp - Reference Material		275		330	330	-55	120
43000..43999 SUPPLIES/MATERIALS		575		330	330	245	57
40000..49999 TOTAL EXPENDITURES		124,200		6,169	13,704	110,496	11

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		21,821		1,737	3,382	18,439	16
41030 Wage - Asst. Manager		43,758		3,366	6,699	37,059	15
41190 Wage - Executive Asst.		22,775		1,752	3,487	19,288	15
41290 Wage - Overtime		4,743		1,013	2,086	2,657	44
41450 Wage - Township Manager		57,530		4,578	8,508	49,022	15
41000..41999 PERSONNEL		150,627		12,445	24,162	126,465	16
42550 Serv - Postage - All	3,601	10,000	-3,601	6,601	6,713	6,888	23
42555 Serv - Printing - General	246	400	-246		246	400	
42605 Serv - Test/Eval. - D&A /EPA		1,400			265	1,135	19
42610 Serv - Test/Eval. - Emp. Med.		1,500		40	160	1,340	11
42630 Serv - Vehicles		200				200	
42635 Training - Conf/Cert/Lic		3,000			275	2,725	9
42645 Training - Memberships		1,000				1,000	
42000..42999 CONTRACTUAL	3,847	17,500	-3,847	6,641	7,659	13,688	18
43350 Supp - Office Supp	-117	1,500	865		21	614	64
43420 Supp - Safety					207	-207	
43000..43999 SUPPLIES/MATERIALS	-117	1,500	865		228	407	79
44010 Admin. Unemployment		17,000				17,000	
44020 Group Life		288		19	44	244	15
44030 Longevity		1,588				1,588	
44050 Medical/Dental/Vision, etc.		48,525		4,269	8,388	40,137	17
44060 Pension		32,339				32,339	
44070 Sick Pay Buy Back		1,782		747	4,288	-2,506	241
44080 Social Security		13,358		1,058	2,170	11,188	16
44000..44999 FRINGE BENEFITS		114,880		6,093	14,890	99,990	13
40000..49999 TOTAL EXPENDITURES	3,730	284,507	-2,982	25,179	46,940	240,549	15

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		46,125		3,548	7,061	39,064	15
41210 Wage - Fiscal Clerk		58,970		4,750	9,250	49,720	16
41220 Wage - Fiscal Tech		43,641		3,392	6,683	36,958	15
41290 Wage - Overtime		5,398			511	4,887	9
41460 Wage - Treasurer		4,000		308	462	3,538	12
41000..41999 PERSONNEL		158,134		11,998	23,967	134,167	15
42195 Fees - Amusement Tax Coll.		900		65	84	816	9
42200 Fees - Bank Charges/Coll.		2,700		143	248	2,452	9
42210 Fees - EIT Coll.		99,000		3,660	6,859	92,141	7
42220 Fees - Mercantile Tax Coll.		22,400		141	304	22,096	1
42225 Fees - OPT Coll.		14,400		562	580	13,820	4
42410 Reimb. - Medical		15,173		1,352	2,555	12,618	17
42465 Serv - Auditing	10,500	21,250	-10,500	14,140	14,140	17,610	11
42555 Serv - Printing - General	2,184	3,500	-2,184	2,190	2,190	3,495	0
42595 Serv - Support/Accounting		7,500				7,500	
42635 Training - Conf/Cert/Lic		500				500	
42645 Training - Memberships		175				175	
42000..42999 CONTRACTUAL	12,684	187,498	-12,684	22,253	26,959	173,223	7
43350 Supp - Office Supp	95	750	1	65	337	412	40
43400 Supp - Reference Material		50				50	
43000..43999 SUPPLIES/MATERIALS	95	800	1	65	337	462	38
44020 Group Life		432		32	63	369	15
44030 Longevity		3,228			1,645	1,583	51
44050 Medical/Dental/Vision, etc.		40,217		2,839	5,677	34,540	14
44055 Other		9,963		1,728	3,457	6,506	35
44060 Pension		29,147				29,147	
44070 Sick Pay Buy Back		2,723			4,286	-1,563	157
44080 Social Security		12,552		976	2,162	10,390	17
44000..44999 FRINGE BENEFITS		98,262		5,574	17,290	80,972	18
40000..49999 TOTAL EXPENDITURES	12,779	444,694	-12,683	39,890	68,553	388,825	12

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 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		8,991	15,209	54,791	22
42000..42999 CONTRACTUAL		70,000		8,991	15,209	54,791	22
40000..49999 TOTAL EXPENDITURES		70,000		8,991	15,209	54,791	22

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 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		69,410	69,410	347,052	17
42000..42999 CONTRACTUAL		416,462		69,410	69,410	347,052	17
40000..49999 TOTAL EXPENDITURES		416,462		69,410	69,410	347,052	17

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 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		4,127	4,127	113,873	3
42270 Ins. - Law Enforcement		24,300				24,300	
42275 Ins. - Public Officials		29,400		267	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	4,394	607,406	1
40000..49999 TOTAL EXPENDITURES		611,800		4,394	4,394	607,406	1

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		13,611		1,047	2,084	11,527	15
41140 Wage - Crew Leader		5,943		457	912	5,031	15
41170 Wage - Director		20,721		1,594	3,172	17,549	15
41180 Wage - Electrician Class A		34,877		2,683	5,827	29,050	17
41250 Wage - Janitor/Handyman		12,667		1,219	2,196	10,471	17
41290 Wage - Overtime		3,075			3,180	-105	103
41420 Wage - Sewer Worker		31,699		2,559	5,107	26,592	16
41000...41999 PERSONNEL		122,593		9,559	22,478	100,115	18
42180 Engineering - GIS Updates		10,000				10,000	
42245 Fees - Undgr Tank Reg/Test		1,000				1,000	
42300 Lease - Equipment		12,000		138	448	11,552	4
42435 Rental - Mats	-5	9,000		907	1,899	7,101	21
42450 Serv - Buildings/Properties	4,314	87,000	-2,350	37,734	44,310	45,040	46
42480 Serv - Cleaning	8,135	115,000	22,246	4,967	9,032	83,722	25
42485 Serv - Computers/Network Services	103	95,000	1,326	8,292	26,597	67,077	29
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				200	200	-200	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000		15,000	20,019	74,981	21
42620 Serv - Trash Removal		18,000			1,487	16,513	8
42635 Training - Conf/Cert/Lic		2,500	995		26	1,479	41
42647 Util. - BTCC		150,000		8,246	9,944	140,056	7
42650 Util. - Coolidge Building		10,000		3,410	3,911	6,089	39
42655 Util. - Fifth St. Storage Bldg		7,000		1,077	1,426	5,574	20
42660 Util. - Municipal Building		48,000		5,221	6,295	41,705	13
42665 Util. - Municipal Garage		12,500		1,566	1,951	10,549	16
42670 Util. - Municipal Parks		15,000		1,053	1,224	13,776	8
42000..42999 CONTRACTUAL	12,547	724,500	22,217	87,809	128,769	573,514	20
43150 Other - Minor Equip.	7,317	19,500	-5,968	5,968	5,968	19,500	
43200 Supp - Build./Prop. Materials		17,000		4,097	5,342	11,658	31
43260 Supp - Equipment & Parts	3,000	17,000		2,969	3,556	13,444	18
43270 Supp - Ext Landscape Mtls		500				500	
43310 Supp - Holiday/Displays		2,000				2,000	
43330 Supp - Janitorial & Maint.		25,000		292	2,387	22,613	10

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from February 1, 2018 to February 28, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43350 Supp - Office Supp	-19	800	86		44	670	17
43420 Supp - Safety		1,000		440	833	167	83
43480 Supp - Tools/Parts		500		65	65	436	13
43500 Supp - Vehicle Fuel		140,000		13,149	27,411	112,589	20
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		200				200	
43000..43999 SUPPLIES/MATERIALS	10,298	224,500	-5,882	26,979	45,605	184,777	17
44020 Group Life		245		20	40	205	16
44030 Longevity		2,743				2,743	
44050 Medical/Dental/Vision, etc.		61,716		9,344	13,103	48,613	21
44055 Other					9,122	-9,122	
44060 Pension		33,632				33,632	
44070 Sick Pay Buy Back		1,274			3,497	-2,223	275
44080 Social Security		9,686		1,000	2,203	7,483	23
44000..44999 FRINGE BENEFITS		109,296		10,364	27,966	81,330	26
40000..49999 TOTAL EXPENDITURES	22,845	1,180,889	16,335	134,712	224,819	939,735	20

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from February 1, 2018 to February 28, 2018

Fund: General Fund (01)
Department: CAPITAL RESERVE CONTRIBUTION (410)

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from February 1, 2018 to February 28, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41060 Wage - Captain		94,629		7,278	14,486	80,143	15
41070 Wage - Chief		99,418		7,646	15,218	84,200	15
41090 Wage - Clerk II		67,324		5,122	10,013	57,311	15
41130 Wage - Corporals		333,261		25,126	49,810	283,451	15
41150 Wage - Crossing Guards		13,105		1,002	1,587	11,518	12
41160 Wage - Detectives		85,709		6,416	12,746	72,963	15
41290 Wage - Overtime		180,326		11,316	52,270	128,056	29
41310 Wage - Patrolpersons		1,917,564		146,698	290,722	1,626,842	15
41380 Wage - Reimburse Extra		23,700		6,865	13,501	10,199	57
41390 Wage - Reimburse Grants		23,700		167	167	23,533	1
41410 Wage - Sergeants		257,126		12,832	25,482	231,644	10
41430 Wage - Shift Differential		16,025		1,981	3,915	12,110	24
41000...41999 PERSONNEL		3,111,887		232,449	489,917	2,621,970	16
42135 Civil Service		5,000		133	2,763	2,237	55
42230 Fees - SPCA		2,500				2,500	
42235 Fees - Towing & Impound		500				500	
42475 Serv - Car Washes		1,200		519	594	606	50
42515 Serv - Equipment		500				500	
42550 Serv - Postage - All					8	-8	
42555 Serv - Printing - General		1,850				1,850	
42585 Serv - Speed Timing Check		2,000		117	117	1,883	6
42615 Serv - Traffic Sig/Sch Warn		70,000	11,298	2,224	12,859	45,843	35
42630 Serv - Vehicles		20,000		1,833	2,223	17,777	11
42632 Training - Accreditation		1,500		1,000	1,000	500	67
42635 Training - Conf/Cert/Lic		18,000		198	2,153	15,847	12
42640 Training - Education		3,000				3,000	
42645 Training - Memberships		2,000			1,095	905	55
42000..42999 CONTRACTUAL		128,050	11,298	6,024	22,813	93,939	27
43150 Other - Minor Equip.	8,558	32,725	-613	16,288	16,288	17,049	38
43160 Prog. - Canine Program		5,000		594	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				3,000	
43177 Prog. - National Night OUt		2,500				2,500	
43180 Supp - Ammun./Targets	-388	16,000				16,000	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43205 Supp - Camera Maintenance	20	3,000			7	2,994	0
43250 Supp - DUI		1,000				1,000	
43260 Supp - Equipment & Parts		2,000				2,000	
43290 Supp - Flares		500				500	
43295 Supp - Flashlights		400				400	
43300 Supp - Fuel/Fluids					106	-106	
43320 Supp - Investigative Mtls.		4,000			345	3,655	9
43335 Supp - Kevlar Vests		3,000				3,000	
43350 Supp - Office Supp	519	3,000	165	40	304	2,531	13
43355 Supp - Portable Radio Batteries/Mic	250	2,500		345	345	2,155	13
43400 Supp - Reference Material		3,000		162	325	2,675	11
43420 Supp - Safety	216	2,000		101	550	1,450	25
43510 Supp - Vehicle Parts/Tires		20,000		2,353	2,527	17,473	13
43530 Supp - Weapon Room		925				925	
43550 Uniforms - Allowance		24,000		1,959	1,959	22,041	8
43560 Uniform - Crossing Guards		750				750	
43000..43999 SUPPLIES/MATERIALS	9,175	132,800	-447	21,842	25,070	108,177	17
44020 Group Life		7,704		869	1,739	5,965	23
44030 Longevity		57,816		4,526	4,526	53,290	8
44050 Medical/Dental/Vision, etc.		764,392		63,848	127,718	636,674	17
44055 Other		64,039		4,324	11,291	52,748	18
44060 Pension		1,049,869				1,049,869	
44070 Sick Pay Buy Back		94,614			1,088	93,526	1
44080 Social Security		250,359		18,459	38,771	211,588	15
44000..44999 FRINGE BENEFITS		2,288,793		92,026	185,133	2,103,660	8
40000..49999 TOTAL EXPENDITURES	9,175	5,661,530	10,851	352,342	722,933	4,927,746	13

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41015 Wage - Asst. Const. Off - Comm		56,795		4,369	8,695	48,100	15
41110 Wage - Const. Off. - Res.		63,326		4,871	9,695	53,631	15
41120 Wage - Const. Off. Comm.		65,712		5,055	10,060	55,652	15
41235 Wage - Housing & Prop Maint Insp		53,061		4,167	8,169	44,892	15
41290 Wage - Overtime		487			150	337	31
41312 Wage - Permit Clerk		36,608		2,870	5,539	31,069	15
41490 Wage - Zoning/Code Enf Off				3,531	3,531	-3,531	
41000...41999 PERSONNEL		275,989		24,863	45,839	230,150	17
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms		2,500		344	830	1,670	33
42475 Serv - Car Washes		500				500	
42505 Serv - Elect. Inspect. (3rd)		50,000		21,100	21,100	28,900	42
42555 Serv - Printing - General		700				700	
42628 Serv - Unif. Construction Code		3,100		75	675	2,425	22
42630 Serv - Vehicles		1,000		30	30	970	3
42635 Training - Conf/Cert/Lic		4,500				4,500	
42645 Training - Memberships		2,000		356	905	1,095	45
42000..42999 CONTRACTUAL		64,500		21,905	23,540	40,960	36
43350 Supp - Office Supp	570	2,500	263			2,237	9
43400 Supp - Reference Material		1,000				1,000	
43420 Supp - Safety		2,000			91	1,909	5
43510 Supp - Vehicle Parts/Tires		1,000				1,000	
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	570	7,500	263		91	7,147	4
44020 Group Life		720		88	151	569	21
44030 Longevity		3,300				3,300	
44050 Medical/Dental/Vision, etc.		142,173		11,883	23,767	118,407	17
44055 Other				356	356	-356	
44060 Pension		85,674				85,674	
44070 Sick Pay Buy Back		3,287			2,544	743	77
44080 Social Security		21,617		1,929	3,729	17,889	17
44000..44999 FRINGE BENEFITS		256,771		14,256	30,546	226,225	12

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
40000..49999 TOTAL EXPENDITURES	570	604,760	263	61,025	100,015	504,482	17

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45512 Serv - EMS		2,500			287	2,213	11
45000..45999 DEBT REDEMPTION		2,500			287	2,213	11
40000..49999 TOTAL EXPENDITURES		2,500			287	2,213	11

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 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		7,884	21,681	122,319	15
42000..42999 CONTRACTUAL		144,000		7,884	21,681	122,319	15
40000..49999 TOTAL EXPENDITURES		144,000		7,884	21,681	122,319	15

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 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	
42870 Vehicle & Equip Maintenance - EMS				2,444	2,444	-2,444	
42000..42999 CONTRACTUAL		248,625		2,444	2,444	246,181	1
40000..49999 TOTAL EXPENDITURES		248,625		2,444	2,444	246,181	1

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 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	
42000..42999 CONTRACTUAL		142,200				142,200	
40000..49999 TOTAL EXPENDITURES		142,200				142,200	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 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	
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 February 1, 2018 to February 28, 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	
43000..43999 SUPPLIES/MATERIALS					80	-80	
40000..49999 TOTAL EXPENDITURES					80	-80	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 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		548	1,141	7,213	14
41170 Wage - Director		87,872		6,759	13,453	74,419	15
41245 Wage - Intern				353	753	-753	
41290 Wage - Overtime		487				487	
41320 Wage - Pl. Comm.		4,200		800	800	3,400	19
41335 Wage - Pl. Subdivision/Land Devel		5,760			640	5,120	11
41480 Wage - Zoning Board		3,000		250	250	2,750	8
41495 Wage - Zoning Off/Planner		56,100				56,100	
41000...41999 PERSONNEL		166,773		8,711	17,037	149,736	10
42185 Engineering - Non-Reimb.	4,799	50,000	-4,799	9,320	15,821	38,979	20
42187 Engineering (Stormwater) - Non-Reimb.	70,211	75,000				75,000	
42190 Engineering - Reimb.		950,000	1,063	49,145	52,398	896,539	6
42315 Legal Serv - Reimb.		80,000		3,379	4,572	75,428	6
42325 Legal Serv - Zoning/Planning		25,000			975	24,025	4
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				2,500	
42591 Serv - Stormwater Basin Inspection Program	-15,000						
42612 Serv - Ordinance/Update		50,000		335	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	35,011	1,242,400	-3,736	62,179	74,217	1,171,919	6
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	-36	
43540 Supp - Zoning/SALDO/Comp		1,500				1,500	
43000..43999 SUPPLIES/MATERIALS	-210	3,500	780	36	36	2,684	25
44020 Group Life		288		13	25	263	9
44050 Medical/Dental/Vision, etc.		28,406		1,535	3,070	25,336	11
44060 Pension		13,127				13,127	

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2018 to February 28, 2018

Fund: General Fund (01)

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44070 Sick Pay Buy Back		373			249	124	67
44080 Social Security		12,148		667	1,323	10,825	11
44000..44999 FRINGE BENEFITS		54,342		2,214	4,666	49,676	9
40000..49999 TOTAL EXPENDITURES	34,800	1,467,015	-2,956	73,140	95,956	1,374,015	6

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 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				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 EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 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				334	334	-334	
42000..42999 CONTRACTUAL				334	334	-334	
40000..49999 TOTAL EXPENDITURES				334	334	-334	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 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			279	4,721	6
42581 Serv - Road Milling and Repair Services		40,000				40,000	
42630 Serv - Vehicles		20,000		872	872	19,128	4
42000..42999 CONTRACTUAL		65,600		872	1,151	64,449	2
43150 Other - Minor Equip.		5,000	5,369			-369	107
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000			280	2,720	9
43410 Supp - Road Mtls. & Supp		40,000		1,913	2,824	37,176	7
43480 Supp - Tools/Parts		5,000		2,257	2,257	2,743	45
43510 Supp - Vehicle Parts/Tires		30,000		3,554	4,077	25,923	14
43000..43999 SUPPLIES/MATERIALS		83,100	5,369	7,724	9,439	68,293	18
40000..49999 TOTAL EXPENDITURES		148,700	5,369	8,596	10,590	132,742	11

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 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		3,804	3,804	196	95
42630 Serv - Vehicles		1,000		733	733	267	73
42000..42999 CONTRACTUAL		6,000		4,537	4,537	1,463	76
43210 Supp - Chemicals		85,000		43,210	49,972	35,028	59
43260 Supp - Equipment & Parts		13,000	6,163	1,667	2,565	4,272	67
43480 Supp - Tools/Parts		250				250	
43510 Supp - Vehicle Parts/Tires		3,000		134	134	2,866	4
43000..43999 SUPPLIES/MATERIALS		101,250	6,163	45,012	52,671	42,415	58
40000..49999 TOTAL EXPENDITURES		107,250	6,163	49,548	57,208	43,879	59

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 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				42,000	
42000..42999 CONTRACTUAL		42,000				42,000	
43450 Supp - Signs & Markings	3,195	15,000		23	23	14,977	0
43490 Supp - Traffic Paint		500				500	
43000..43999 SUPPLIES/MATERIALS	3,195	15,500		23	23	15,477	0
40000..49999 TOTAL EXPENDITURES	3,195	57,500		23	23	57,477	0

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 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				500	
42000..42999 CONTRACTUAL		500				500	
43130 Other - Contingency		2,500				2,500	
43000..43999 SUPPLIES/MATERIALS		2,500				2,500	
40000..49999 TOTAL EXPENDITURES		3,000				3,000	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 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	340						
42000..42999 CONTRACTUAL	-9,660						
43240 Supp - Detention Pond		4,000		72	72	3,928	2
43260 Supp - Equipment & Parts		5,000				5,000	
43000..43999 SUPPLIES/MATERIALS		9,000		72	72	8,928	1
40000..49999 TOTAL EXPENDITURES	-9,660	9,000		72	72	8,928	-11

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 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		9,100	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	9,100	17,900	34
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000		10	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			2,087	2,913	42
43000..43999 SUPPLIES/MATERIALS		13,000		10	2,097	10,903	16
40000..49999 TOTAL EXPENDITURES		40,000		9,110	11,197	28,803	28

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 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		11	168	7,332	2
43480 Supp - Tools/Parts		750				750	
43510 Supp - Vehicle Parts/Tires		350				350	
43000..43999 SUPPLIES/MATERIALS		10,600		11	168	10,432	2
40000..49999 TOTAL EXPENDITURES		14,600		11	168	14,432	1

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		72,099		5,546	11,038	61,061	15
41090 Wage - Clerk II		39,313		3,087	6,052	33,261	15
41140 Wage - Crew Leader		60,020		4,571	9,120	50,900	15
41170 Wage - Director		94,273		7,252	14,432	79,841	15
41230 Wage - Heavy Equipment		114,991		8,760	17,477	97,514	15
41240 Wage - Insp. Mechanic		114,132		8,944	17,843	96,289	16
41270 Wage - Light Equipment		55,734		4,288	8,555	47,179	15
41280 Wage - Mechanic/All Equip		57,814		4,408	8,812	49,002	15
41290 Wage - Overtime		52,394		5,179	35,747	16,647	68
41295 Wage - Park Maint. - Seasonal		6,720		165	374	6,346	6
41300 Wage - Park/Rec. Bd. Sec.		723				723	
41360 Wage - PT Seasonal		30,030				30,030	
41375 Wage - Recycling Center Attendant		23,223		1,419	2,662	20,561	11
41470 Wage - Truck Driver		541,017		37,999	75,919	465,098	14
41000...41999 PERSONNEL		1,262,483		91,618	208,032	1,054,451	16
42185 Engineering - Non-Reimb.		1,000				1,000	
42440 Rental - Uniforms	-285	13,000		1,768	3,119	9,881	25
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000		165	465	1,535	23
42645 Training - Memberships		950			196	754	21
42000..42999 CONTRACTUAL	-285	17,250		1,933	3,780	13,470	22
43200 Supp - Build./Prop. Materials	-9	2,000		50	133	1,867	7
43260 Supp - Equipment & Parts		600				600	
43350 Supp - Office Supp	211	750	-120		120	750	
43400 Supp - Reference Material		250				250	
43420 Supp - Safety	898	4,000	-898	1,125	1,216	3,682	6
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		2,350		555	702	1,648	30
43000..43999 SUPPLIES/MATERIALS	1,100	10,450	-1,018	1,730	2,170	9,297	10
44020 Group Life		3,456		252	504	2,952	15
44030 Longevity		26,930			1,380	25,550	5
44050 Medical/Dental/Vision, etc.		530,371		50,279	90,010	440,361	17
44055 Other		9,968		868	12,668	-2,700	127
44060 Pension		270,086				270,086	
44070 Sick Pay Buy Back		20,800			16,318	4,482	78

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44080 Social Security		100,231		7,075	18,237	81,994	18
44000..44999 FRINGE BENEFITS		961,842		58,474	139,117	822,725	14
40000..49999 TOTAL EXPENDITURES	815	2,252,025	-1,018	153,756	353,099	1,899,944	16

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 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				5,000	
42515 Serv - Equipment		10,000				10,000	
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		349	419	1,081	28
42000..42999 CONTRACTUAL		17,250		349	419	16,831	2
43200 Supp - Build./Prop. Materials		500				500	
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				7,750	
40000..49999 TOTAL EXPENDITURES		25,000		349	419	24,581	2

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 2018

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

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 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				15,000	
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		2,000	391	215	320	1,289	36
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	391	215	320	20,289	3
43200 Supp - Build./Prop. Materials		20,000			1,230	18,770	6
43400 Supp - Reference Material				-75	-75	75	
43480 Supp - Tools/Parts		1,000				1,000	
43000..43999 SUPPLIES/MATERIALS		21,000		-75	1,155	19,845	6
40000..49999 TOTAL EXPENDITURES		42,000	391	140	1,475	40,134	4

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		68,289		5,253	10,455	57,835	15
41510 Wage - CC FT - Admin. Asst.		36,771		2,829	5,629	31,142	15
41515 Wage - CC FT - Aquatics Coord.		57,810		4,002	8,183	49,627	14
41520 Wage - CC FT - Rec. Coord.		53,157		4,089	8,138	45,019	15
41523 Wage - CC PT - Aquatics Staff		300,000		14,139	24,395	275,605	8
41567 Wage - CC PT Office/Admin		110,000		5,795	11,701	98,299	11
41577 Wage - CC PT Rec/Fitness		180,000		16,496	28,583	151,417	16
41580 Wage - CC PT - Summer PlayCamp		59,000		64	450	58,550	1
41000...41999 PERSONNEL		865,027		52,667	97,535	767,492	11
42200 Fees - Bank Charges/Coll.		25,000		2,568	4,275	20,725	17
42388 Prog. - Community Event		45,000	550			44,450	1
42390 Prog. - Ent. & Instructors	425	50,000	3,411	4,357	6,630	39,959	20
42515 Serv - Equipment		4,500		240	240	4,260	5
42535 Serv - Newsletter Production		23,000		7,088	7,088	15,912	31
42549 Serv - Pool Maintenance		36,000		727	975	35,025	3
42550 Serv - Postage - All		7,500		850	850	6,650	11
42555 Serv - Printing - General		250				250	
42635 Training - Conf/Cert/Lic		1,500		300	344	1,156	23
42645 Training - Memberships		1,100			400	700	36
42000..42999 CONTRACTUAL	425	193,850	3,961	16,130	20,801	169,088	13
43185 Supp - Aquatics	-2,295	12,000		141	455	11,545	5
43210 Supp - Chemicals		1,500			1,130	370	75
43260 Supp - Equipment & Parts		2,500			546	1,954	22
43350 Supp - Office Supp	415	1,500	-149		159	1,490	1
43380 Supp - Program Supplies	-497	23,000	484	1,217	2,730	19,787	14
43420 Supp - Safety		3,500		95	152	3,348	4
43550 Uniforms - Allowance		2,000		8	20	1,980	1
43000..43999 SUPPLIES/MATERIALS	-2,377	46,000	335	1,461	5,192	40,473	13
44020 Group Life		576		50	101	475	18
44030 Longevity		3,050		900	900	2,150	30
44050 Medical/Dental/Vision, etc.		96,956		8,100	16,200	80,756	17
44060 Pension		46,960				46,960	
44070 Sick Pay Buy Back		2,444		445	3,111	-667	127
44080 Social Security		66,595		4,132	7,768	58,827	12

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 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		13,627	28,080	188,501	13
40000..49999 TOTAL EXPENDITURES	-1,952	1,321,458	4,296	83,884	151,609	1,165,554	12

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from February 1, 2018 to February 28, 2018

Fund: General Fund (01)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		17,351,312		1,735,630	2,226,077	15,125,235	-13
TOTAL EXPENSE	76,297	18,543,823	24,028	1,091,403	1,972,654	16,547,141	11

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from February 1, 2018 to February 28, 2018

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	529	1,411	-411	141
LICENCES & PERMITS	1,000	529	1,411	-411	141
Interest	1,000	870	1,432	-432	143
INTEREST, RENTS AND ROYALTIES	1,000	870	1,432	-432	143
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	960	1,980	11,020	15
Fees - Sewer Rental Current	4,787,369	625,818	732,513	4,054,856	15
Fees - Sewer Rental Pen	70,000	4,581	9,196	60,804	13
CHARGES FOR SERVICE	4,882,369	631,359	743,689	4,138,680	15
Misc	2,000	5	5	1,995	0
Reimb - Collection Fees	3,000			3,000	
Reimb - Sewer	120,000	97	97	119,903	0
Sale of Property & Equip	10,000			10,000	
Waste Water Contribution Fund	650,000			650,000	
NON-REVENUE RECEIPTS	785,000	102	102	784,898	0
TOTAL REVENUE	5,669,369	632,860	746,634	4,922,735	13

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		21,821		1,691	3,337	18,484	15
41020 Wage - Asst. Director		54,443		4,188	8,335	46,108	15
41030 Wage - Asst. Manager		43,758		3,366	6,699	37,059	15
41140 Wage - Crew Leader		53,488		4,114	8,208	45,280	15
41170 Wage - Director		82,884		6,376	12,689	70,195	15
41180 Wage - Electrician Class A		81,381		6,261	12,025	69,356	15
41190 Wage - Executive Asst.		22,775		1,752	3,487	19,288	15
41230 Wage - Heavy Equipment		57,495				57,495	
41260 Wage - Laborer				4,379	8,737	-8,737	
41270 Wage - Light Equipment		48,059		4,288	8,554	39,505	18
41290 Wage - Overtime		12,300		221	775	11,525	6
41420 Wage - Sewer Worker		126,795		10,237	20,430	106,365	16
41450 Wage - Township Manager		57,530		4,578	8,508	49,022	15
41000...41999 PERSONNEL		662,729		51,451	101,784	560,945	15
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000			6,113	7,888	44
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				3,000	
42645 Training - Memberships		1,500		846	791	709	53
42000..42999 CONTRACTUAL	292	21,250	-62	846	6,965	14,347	32
44020 Group Life		1,627		137	281	1,346	17
44030 Longevity		14,745				14,745	
44050 Medical/Dental/Vision, etc.		294,140		25,926	51,853	242,287	18
44060 Pension		116,245				116,245	
44070 Sick Pay Buy Back		8,040		553	856	7,184	11
44080 Social Security		52,442		3,757	8,546	43,896	16
44000..44999 FRINGE BENEFITS		487,239		30,374	61,536	425,703	13
40000..49999 TOTAL EXPENDITURES	292	1,171,218	-62	82,671	170,285	1,000,994	15

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from February 1, 2018 to February 28, 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 February 1, 2018 to February 28, 2018

Fund: Sewer Revenue Fund (08)

Department: FINANCE (402)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		46,125		3,548	7,061	39,064	15
41210 Wage - Fiscal Clerk		58,970		4,627	9,046	49,924	15
41220 Wage - Fiscal Tech		43,641		3,300	6,592	37,049	15
41290 Wage - Overtime		5,398			7	5,391	0
41000..41999 PERSONNEL		154,134		11,476	22,706	131,428	15
42200 Fees - Bank Charges/Coll.		15,000		2,175	2,426	12,574	16
42206 Fees - Collection Service/Lien		2,500				2,500	
42465 Serv - Auditing		3,750				3,750	
42555 Serv - Printing - General	827	3,500	-323	323	323	3,500	
42595 Serv - Support/Accounting		10,000			8,822	1,178	88
42000..42999 CONTRACTUAL	827	34,750	-323	2,498	11,571	23,502	32
43350 Supp - Office Supp	440	1,000	-344	555	682	662	23
43000..43999 SUPPLIES/MATERIALS	440	1,000	-344	555	682	662	23
44020 Group Life		432		32	63	369	15
44030 Longevity		3,228				3,228	
44050 Medical/Dental/Vision, etc.		40,217		2,839	5,677	34,540	14
44055 Other		9,963				9,963	
44060 Pension		29,147				29,147	
44070 Sick Pay Buy Back		2,723				2,723	
44080 Social Security		12,246		952	2,126	10,120	17
44000..44999 FRINGE BENEFITS		97,956		3,822	7,867	90,089	8
40000..49999 TOTAL EXPENDITURES	1,267	287,840	-667	18,350	42,825	245,682	15

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 2018

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

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 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				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 EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42300 Lease - Equipment		11,866				11,866	
42435 Rental - Mats		1,500		88	128	1,373	9
42450 Serv - Buildings/Properties		5,000	3,300	2,481	2,481	-781	116
42480 Serv - Cleaning		10,500		650	1,225	9,275	12
42485 Serv - Computers/Network Services		7,500		140	5,140	2,360	69
42515 Serv - Equipment		1,500				1,500	
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging				200	200	-200	
42596 Serv - Telephone		5,500		369	505	4,995	9
42620 Serv - Trash Removal		3,000			126	2,874	4
42675 Util. - PPIS Building		15,500		3,201	3,947	11,553	25
42000..42999 CONTRACTUAL		62,366	3,300	7,128	13,752	45,314	27
43150 Other - Minor Equip.		11,500		1,127	2,145	9,355	19
43200 Supp - Build./Prop. Materials		3,000		3,136	3,389	-389	113
43260 Supp - Equipment & Parts		2,500				2,500	
43270 Supp - Ext Landscape Mtls		500				500	
43350 Supp - Office Supp		500				500	
43420 Supp - Safety		750				750	
43500 Supp - Vehicle Fuel		3,500				3,500	
43000..43999 SUPPLIES/MATERIALS		22,250		4,263	5,534	16,716	25
40000..49999 TOTAL EXPENDITURES		84,616	3,300	11,391	19,285	62,031	27

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 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		377,005	400,127	1,399,873	22
42440 Rental - Uniforms		5,500		610	991	4,509	18
42485 Serv - Computers/Network Services		5,000				5,000	
42515 Serv - Equipment		5,500			153	5,347	3
42545 Serv - PA One-Call Service		6,000			2,015	3,985	34
42550 Serv - Postage - All					25	-25	
42630 Serv - Vehicles		10,000		120	188	9,812	2
42000..42999 CONTRACTUAL		1,832,000		377,735	403,499	1,428,501	22
43260 Supp - Equipment & Parts		17,000		798	975	16,025	6
43420 Supp - Safety		2,500		384	658	1,842	26
43480 Supp - Tools/Parts		10,000		734	1,003	8,997	10
43510 Supp - Vehicle Parts/Tires		10,000		52	994	9,006	10
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS		40,500		1,968	3,630	36,870	9
45150 Debt - 2018 Lease Replace Service Vehicle 3500				217	217	-217	
45000..45999 DEBT REDEMPTION				217	217	-217	
40000..49999 TOTAL EXPENDITURES		1,872,500		379,920	407,346	1,465,154	22

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map	-20,045	40,000		4,200	6,831	33,169	34
42000..42999 CONTRACTUAL	-20,045	40,000		4,200	6,831	33,169	34
43350 Supp - Office Supp		500				500	
43480 Supp - Tools/Parts		100				100	
43000..43999 SUPPLIES/MATERIALS		600				600	
40000..49999 TOTAL EXPENDITURES	-20,045	40,600		4,200	6,831	33,769	33

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 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		610	991	4,509	18
42450 Serv - Buildings/Properties	-4,135	2,500		90	90	2,410	-6
42515 Serv - Equipment		3,000				3,000	
42596 Serv - Telephone		3,500			375	3,125	11
42680 Util. - Pump Stations		55,000		3,903	4,372	50,628	8
42000..42999 CONTRACTUAL	-4,135	79,500		4,603	5,828	73,672	8
43200 Supp - Build./Prop. Materials		9,000				9,000	
43260 Supp - Equipment & Parts	3,873	15,000				15,000	
43270 Supp - Ext Landscape Mtls		1,000				1,000	
43300 Supp - Fuel/Fluids		10,000		532	1,214	8,786	12
43370 Supp - Pump Stations		12,000				12,000	
43420 Supp - Safety		2,000		601	874	1,126	44
43480 Supp - Tools/Parts		2,000		321	321	1,679	16
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	3,873	52,000		1,454	2,409	49,591	4
45150 Debt - 2018 Lease Replace Service Vehicle 3500			3,024	789	789	-3,813	
45000..45999 DEBT REDEMPTION			3,024	789	789	-3,813	
40000..49999 TOTAL EXPENDITURES	-262	131,500	3,024	6,846	9,026	119,450	9

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 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		60,701	60,701	59,299	51
42000..42999 CONTRACTUAL		120,000		60,701	60,701	59,299	51
40000..49999 TOTAL EXPENDITURES		120,000		60,701	60,701	59,299	51

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE REVENUE BUDGET
For the Period from February 1, 2018 to February 28, 2018
Fund: Sewer Revenue Fund (08)

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
TOTAL REVENUE	5,669,369	632,860	746,634	4,922,735	13
TOTAL EXPENSE	5,669,369	661,812	898,923	4,770,446	-16

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from February 1, 2018 to February 28, 2018

Fund: Capital Reserve Fund (30)

Department: REVENUE (300)

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	3,326	6,972	-1,972	139
INTEREST, RENTS AND ROYALTIES	5,000	3,326	6,972	-1,972	139
Bond/Note Proceeds	1,415,000	217,866	810,122	604,878	57
Federal/State Funds	620,500			620,500	
OTHER AGENCIES	2,035,500	217,866	810,122	1,225,378	40
Fees - Traffic Impact Cont.			33,970	-33,970	
CHARGES FOR SERVICE			33,970	-33,970	
Reimb - Construction Related		5,587	22,347	-22,347	
Trsf Funds - General Fund	1,130,175			1,130,175	
Trsf Funds - Park Fund	123,000			123,000	
NON-REVENUE RECEIPTS	1,253,175	5,587	22,347	1,230,828	2
TOTAL REVENUE	3,293,675	226,779	873,411	2,420,264	27

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 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		-666,855	265,415	820,321	-153,466	19
BTCC-FURNISHINGS-FITNESS AREAS		30,000				30,000	
BTCC-FURNISHINGS-MULTI-PURPOSE		5,000				5,000	
BTCC-FURNISHINGS-OTHER BTCC AREAS	783	5,000	-783	2,107	2,107	3,676	23
BTCC-FURNISHINGS-SWIMMING POOLS		75,000				75,000	
MEMORIAL	19,680						
Total	833,203	115,000	-667,638	267,522	822,428	-39,790	16

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 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						
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-FIFTH STREET	-25,451						
REN-HOUSENICK PROPERTY		1,000,000				1,000,000	
REN-MUNICIPAL BLDG HVAC	11,411		-11,411		11,411		
UPDATING MAPS		25,000			894	24,106	4
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	-39,670			2,099	2,099	-2,099	-5
Total	-49,210	1,335,000	-11,411	2,099	14,404	1,332,007	0

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 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	62,277			1,723	109
Total	-7,090	118,000	65,442			52,558	59

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 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 February 1, 2018 to February 28, 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 February 1, 2018 to February 28, 2018

Fund: Capital Reserve Fund (30)

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
OFFICIALS-FIRE MARSHAL		55,000	54,433			567	99
OFFICIALS-FIRE MARSHAL		55,000	54,433			567	99
OFFICIALS-VEHICLE #1	25,958						
OFFICIALS-VEHICLE #2	25,958						
Total	51,916	55,000	54,433			567	51

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 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				6,000	
BROADHEAD ROAD PAVEMENT REHAB				2,750	2,750	-2,750	
Total		56,000		2,750	2,750	53,250	5

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 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	23,321	6,679	44
SWEEPER MAINTENANCE		10,000	4,308			5,692	43
Total	23,321	40,000	4,308	23,321	23,321	12,371	44

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2018 to February 28, 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		12,573	12,573	62,427	17
STORM SEWER -MONOCACY W.S. SPILLWAY					20,130	-20,130	
STORM SEWER - LINING (DEWALT/SPEAR)	27,230			31	31	-31	0
Total	27,230	75,000		12,604	32,734	42,266	32

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from February 1, 2018 to February 28, 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 February 1, 2018 to February 28, 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		563	945	539,056	0
PARK/OPEN SPACE MASTER PLAN		100,000				100,000	
MUNICIPAL PARK PAVILION RESTORATION		60,000				60,000	
COMER PARK PLAYGROUND REPLACEMENT	19,350						
TRAIL PROJECT-HOUSENICK ESTATE				3,803	3,803	-3,803	
PORTABLE RESTROOM - NORTH 40		50,000				50,000	
Total	19,350	750,000		4,365	4,747	745,253	1

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE REVENUE BUDGET
For the Period from February 1, 2018 to February 28, 2018
Fund: Capital Reserve Fund (30)

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
TOTAL REVENUE	3,293,675	226,779	873,411	2,420,264	27
TOTAL EXPENSE	3,229,000	312,662	900,384	2,328,616	-28