

## FINANCE DEPARTMENT MONTHLY REPORT – FEBRUARY 2019

- I. Audit – 2018 Financial Audit – Fieldwork scheduled March 2019
  
- 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) month @ 17%
    - 2. General Fund Collections at 15% of revenue budget  
General Fund Disbursements at 15% of expenditure budget  
  
(Items 3-5 reflect to YTD figures)
    - 3. 2019 - in excess of 15% budgeted Real Estate Taxes collected
    - 4. 2019 - in excess of 17% budgeted BTCC Fees collected
    - 5. 2019 - in excess of 15% 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. 1,215 + registered users to date, > 13.67% participation)

**Township of Bethlehem B.O.C.**

**REVENUE DETAIL**

**AVAILABLE REVENUE BUDGET**

For the Period from February 1, 2019 to February 28, 2019

Fund: General Fund (01)

Department: REVENUE (300)

	2019 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	1,523	3,255	26,745	11
Tax - Earned Income	4,325,000	573,355	762,789	3,562,211	18
Tax - Mercantile	1,050,000	47,369	68,696	981,304	7
Tax - Local Services	650,000	116,483	141,375	508,625	22
Tax - Real Estate - Curr	6,601,440	997,178	997,178	5,604,262	15
Tax - Real Estate - Disc	-86,000	-19,943	-19,943	-66,057	23
Tax - Real Estate - Int Curr	30,000			30,000	
Tax - Real Estate - Int Pr Yr	6,000	7,696	9,888	-3,888	165
Tax - Real Estate - Int Pr Dis		-19	-61	61	
Tax - Real Estate - Int Pr Pen			10	-10	
Tax - Real Estate - Pen	17,000			17,000	
Tax - Real Estate - Pr Yr	110,000	-80	19,290	90,710	18
Tax - Real Estate - Pr Yr Pen	1,000		1,553	-553	155
Tax - Real Estate Transfer	875,000	122,124	177,042	697,958	20
<b>TAXES</b>	<b>13,609,440</b>	<b>1,845,685</b>	<b>2,161,070</b>	<b>11,448,370</b>	<b>16</b>
License - Beverage	5,200			5,200	
License - TV Cable Franch	405,000	95,732	95,732	309,268	24
Permit - Building	250,000	15,408	30,409	219,591	12
Permit - Electrical	95,000	8,919	15,616	79,384	16
Permit - Mechanical	20,000	2,028	3,468	16,532	17
Permit - Misc	5,000	176	406	4,594	8
Permit - Moving	500	16	35	465	7
Permit - Plumbing	25,000	1,224	4,930	20,070	20
Permit - Sewer	1,000	132	336	664	34
Permit - Street & Pole	25,000	1,000	1,600	23,400	6
<b>LICENCES &amp; PERMITS</b>	<b>831,700</b>	<b>124,635</b>	<b>152,532</b>	<b>679,168</b>	<b>18</b>
Fines & Penalties - Misc	1,000			1,000	
Violation - Ordinance	10,000	828	1,064	8,936	11
Violation - Vehicle Code	60,000	2,431	4,813	55,187	8
<b>FINES, FORF &amp; PENALTIES</b>	<b>71,000</b>	<b>3,259</b>	<b>5,877</b>	<b>65,123</b>	<b>8</b>
Interest	3,000	93	204	2,796	7
Rental - Buildings	15,000	1,250	2,500	12,500	17
Royalties - Cell Phone Tower	47,000	6,049	7,894	39,106	17
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>65,000</b>	<b>7,392</b>	<b>10,598</b>	<b>54,402</b>	<b>16</b>
Federal/State Funds	1,080,000	17,018	19,333	1,060,667	2
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, 2019 to February 28, 2019

Fund: General Fund (01)

Department: REVENUE (300)

	2019 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
<b>OTHER AGENCIES</b>	<b>1,095,000</b>	<b>17,018</b>	<b>19,333</b>	<b>1,075,667</b>	<b>2</b>
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	5,000			5,000	
Fees - Miscellaneous	35,000	2,946	3,367	31,633	10
Fees - Unif. Construction Code Fee	3,100	210	490	2,610	16
Fees - Police/Accident Rep	10,000	845	2,415	7,585	24
Fees - Property Inspection	40,000	3,186	6,714	33,286	17
Fees - Rec/Playground	20,000	3,475	5,025	14,975	25
Fees - Subdivision	10,000	1,440	3,840	6,160	38
Fees - Tax Certifications	10,000	760	1,170	8,830	12
Fees - Vacant Property Registration	10,000	1,200	2,400	7,600	24
Fees - Zoning Board	7,000	600	600	6,400	9
Fees - BTCC Aquatic Program	140,000	18,616	38,727	101,273	28
Fees - BTCC Daily Fees	145,000	7,132	16,578	128,422	11
Fees - BTCC Facility Rental	22,000	2,125	4,460	17,540	20
Fees - BTCC Membership Current	725,000	55,108	125,479	599,521	17
Fees - BTCC Recreation Program	270,000	11,608	35,978	234,022	13
Fees - BTCC Vending/Concessions	5,000	73	513	4,487	10
Fees - BTCC Household Credit		1,142	1,030	-1,030	
<b>CHARGES FOR SERVICE</b>	<b>1,458,100</b>	<b>110,466</b>	<b>248,787</b>	<b>1,209,313</b>	<b>17</b>
Misc	15,000	4,302	6,219	8,781	41
Photocopies	400			400	
Refunds	75,000	43,408	43,532	31,468	58
Reimb - Engineering	950,000	64,330	123,293	826,707	13
Reimb - Legal	80,000	1,644	4,373	75,627	5
Reimb - Medical Expenses	15,858	690	2,159	13,699	14
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	35,000	48	48	34,952	0
<b>NON-REVENUE RECEIPTS</b>	<b>1,173,258</b>	<b>114,422</b>	<b>179,623</b>	<b>993,635</b>	<b>15</b>
<b>TOTAL REVENUE</b>	<b>18,303,498</b>	<b>2,222,878</b>	<b>2,777,820</b>	<b>15,525,678</b>	<b>15</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41100 Wage - Commissioners		16,500		1,269	2,538	13,962	15
<b>41000...41999 PERSONNEL</b>		<b>16,500</b>		<b>1,269</b>	<b>2,538</b>	<b>13,962</b>	<b>15</b>
42150 Cont. - BTAA		40,000		40,000	40,000		100
42155 Cont. - FBTA		43,000		43,000	43,000		100
42171 Cont. - Miracle League		5,000		5,000	5,000		100
42460 Serv - Advertising		5,000				5,000	
42540 Serv - Ord. Codification		5,000			353	4,647	7
42635 Training - Conf/Cert/Lic		4,000				4,000	
42645 Training - Memberships		3,500			3,523	-23	101
<b>42000..42999 CONTRACTUAL</b>		<b>105,500</b>		<b>88,000</b>	<b>91,876</b>	<b>13,624</b>	<b>87</b>
43190 Supp - B.O.C.		300				300	
43400 Supp - Reference Material		275		90	752	-477	273
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>575</b>		<b>90</b>	<b>752</b>	<b>-177</b>	<b>131</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>122,575</b>		<b>89,360</b>	<b>95,166</b>	<b>27,409</b>	<b>78</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		22,645		1,742	4,324	18,321	19
41190 Wage - Executive Asst.		23,459		1,805	4,480	18,979	19
41290 Wage - Overtime		4,789		660	1,061	3,728	22
41450 Wage - Township Manager		52,500		4,038	8,077	44,423	15
<b>41000...41999 PERSONNEL</b>		<b>103,393</b>		<b>8,245</b>	<b>17,942</b>	<b>85,451</b>	<b>17</b>
42550 Serv - Postage - All	-3,601	10,000			6,764	3,236	68
42555 Serv - Printing - General	-246	400		1,220	1,220	-820	305
42605 Serv - Test/Eval. - D&A /EPA		1,400		260	260	1,140	19
42610 Serv - Test/Eval. - Emp. Med.		1,500		16	71	1,429	5
42630 Serv - Vehicles		200				200	
42635 Training - Conf/Cert/Lic		1,500		450	827	673	55
42645 Training - Memberships		500				500	
<b>42000..42999 CONTRACTUAL</b>	<b>-3,847</b>	<b>15,500</b>		<b>1,946</b>	<b>9,142</b>	<b>6,358</b>	<b>59</b>
43350 Supp - Office Supp	209	1,500	-119	187	359	1,260	16
43420 Supp - Safety				114	114	-114	
43460 Supp - Staff Development					169	-169	
43510 Supp - Vehicle Parts/Tires				1	1	-1	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>209</b>	<b>1,500</b>	<b>-119</b>	<b>302</b>	<b>643</b>	<b>976</b>	<b>35</b>
44010 Admin. Unemployment		18,000				18,000	
44020 Group Life	19	216	-19		38	197	9
44030 Longevity		1,825				1,825	
44050 Medical/Dental/Vision, etc.		30,948		3,228	9,683	21,265	31
44060 Pension		23,657				23,657	
44070 Sick Pay Buy Back					606	-606	
44080 Social Security		9,311		703	1,437	7,874	15
<b>44000..44999 FRINGE BENEFITS</b>	<b>19</b>	<b>83,957</b>	<b>-19</b>	<b>3,930</b>	<b>11,764</b>	<b>72,212</b>	<b>14</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-3,619</b>	<b>204,350</b>	<b>-138</b>	<b>14,423</b>	<b>39,490</b>	<b>164,997</b>	<b>19</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		47,509		3,655	9,072	38,437	19
41210 Wage - Fiscal Clerk		61,187		4,747	11,789	49,398	19
41220 Wage - Fiscal Tech		45,290		3,364	7,687	37,603	17
41290 Wage - Overtime		5,398			844	4,554	16
41460 Wage - Treasurer		4,000		308	615	3,385	15
<b>41000...41999 PERSONNEL</b>		<b>163,384</b>		<b>12,073</b>	<b>30,008</b>	<b>133,376</b>	<b>18</b>
42195 Fees - Amusement Tax Coll.		900		52	92	808	10
42200 Fees - Bank Charges/Coll.		2,700		103	155	2,545	6
42210 Fees - EIT Coll.		102,500		3,390	6,565	95,935	6
42220 Fees - Mercantile Tax Coll.		24,200		491	1,036	23,164	4
42225 Fees - OPT Coll.		15,000		560	874	14,126	6
42410 Reimb. - Medical		15,858		1,607	4,340	11,518	27
42465 Serv - Auditing	-10,500	23,125				23,125	
42555 Serv - Printing - General	-2,184	3,000	2,894			106	96
42595 Serv - Support/Accounting		2,500				2,500	
42635 Training - Conf/Cert/Lic		250			75	175	30
42645 Training - Memberships		215				215	
<b>42000..42999 CONTRACTUAL</b>	<b>-12,684</b>	<b>190,248</b>	<b>2,894</b>	<b>6,202</b>	<b>13,137</b>	<b>174,217</b>	<b>8</b>
43350 Supp - Office Supp	-118	1,000	-83	159	331	751	25
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-118</b>	<b>1,000</b>	<b>-83</b>	<b>159</b>	<b>331</b>	<b>751</b>	<b>25</b>
44020 Group Life	38	432	-38		76	394	9
44030 Longevity		3,603		1,720	1,720	1,883	48
44050 Medical/Dental/Vision, etc.		43,659		3,639	11,056	32,603	25
44055 Other		10,370		1,874	3,895	6,475	38
44060 Pension		26,981				26,981	
44070 Sick Pay Buy Back		2,880			2,818	62	98
44080 Social Security		12,995		1,061	2,326	10,669	18
<b>44000..44999 FRINGE BENEFITS</b>	<b>38</b>	<b>100,920</b>	<b>-38</b>	<b>8,295</b>	<b>21,890</b>	<b>79,068</b>	<b>22</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-12,764</b>	<b>455,552</b>	<b>2,774</b>	<b>26,729</b>	<b>65,366</b>	<b>387,412</b>	<b>15</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		70,000		11,397	24,192	45,808	35
<b>42000..42999 CONTRACTUAL</b>		<b>70,000</b>		<b>11,397</b>	<b>24,192</b>	<b>45,808</b>	<b>35</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>70,000</b>		<b>11,397</b>	<b>24,192</b>	<b>45,808</b>	<b>35</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42470 Serv - Beth. Public Library		437,285		36,440	72,881	364,404	17
<b>42000..42999 CONTRACTUAL</b>		<b>437,285</b>		<b>36,440</b>	<b>72,881</b>	<b>364,404</b>	<b>17</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>437,285</b>		<b>36,440</b>	<b>72,881</b>	<b>364,404</b>	<b>17</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42265 Ins. - General Liability		118,300		4,908	4,908	113,392	4
42270 Ins. - Law Enforcement		24,500				24,500	
42275 Ins. - Public Officials		33,200		52	52	33,148	0
42280 Ins. - Umbrella Policy		35,500				35,500	
42285 Ins. - Vehicles		95,400				95,400	
42290 Ins. - Workmen's Comp		421,600				421,600	
<b>42000..42999 CONTRACTUAL</b>		<b>728,500</b>		<b>4,960</b>	<b>4,960</b>	<b>723,540</b>	<b>1</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>728,500</b>		<b>4,960</b>	<b>4,960</b>	<b>723,540</b>	<b>1</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		14,019		1,078	4,290	9,729	31
41140 Wage - Crew Leader		6,061		466	3,021	3,040	50
41170 Wage - Director		21,343		1,642	6,531	14,812	31
41180 Wage - Electrician Class A		35,579		2,740	8,638	26,941	24
41250 Wage - Janitor/Handyman		28,495		1,336	2,375	26,120	8
41260 Wage - Laborer					2,229	-2,229	
41270 Wage - Light Equipment					2,182	-2,182	
41290 Wage - Overtime		3,105		11	1,175	1,930	38
41420 Wage - Sewer Worker		19,542		1,483	5,926	13,616	30
<b>41000...41999 PERSONNEL</b>		<b>128,144</b>		<b>8,756</b>	<b>36,368</b>	<b>91,776</b>	<b>28</b>
42180 Engineering - GIS Updates		5,000				5,000	
42245 Fees - Undgr Tank Reg/Test		1,000				1,000	
42300 Lease - Equipment		12,000		2,691	3,001	8,999	25
42435 Rental - Mats	57	9,000	-57	706	1,407	7,650	15
42450 Serv - Buildings/Properties	2,780	87,000	-5,130	14,407	15,225	76,905	12
42480 Serv - Cleaning	11,410	110,000	-1,650	11,410	12,859	98,791	10
42485 Serv - Computers/Network Services	10,023	125,000	6,361	6,820	23,097	95,542	24
42515 Serv - Equipment		3,000				3,000	
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging				108	215	-215	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000		9,923	18,083	76,917	19
42620 Serv - Trash Removal		17,500		1,656	3,234	14,266	18
42635 Training - Conf/Cert/Lic		2,500				2,500	
42647 Util. - BTCC		125,000		3,006	12,034	112,966	10
42650 Util. - Coolidge Building	847	10,000	-847	793	2,493	8,354	16
42655 Util. - Fifth St. Storage Bldg		7,000		689	1,510	5,490	22
42660 Util. - Municipal Building		48,000		2,779	7,119	40,881	15
42665 Util. - Municipal Garage		12,500		977	2,204	10,296	18
42670 Util. - Municipal Parks		15,000		506	2,124	12,876	14
<b>42000..42999 CONTRACTUAL</b>	<b>25,117</b>	<b>686,500</b>	<b>-1,323</b>	<b>56,470</b>	<b>104,605</b>	<b>583,218</b>	<b>15</b>
43150 Other - Minor Equip.	-5,968	10,000				10,000	
43200 Supp - Build./Prop. Materials	549	20,000	-549	3,709	5,407	15,142	24
43260 Supp - Equipment & Parts		17,000		853	1,381	15,619	8
43270 Supp - Ext Landscape Mtls		500				500	
43310 Supp - Holiday/Displays		2,000			79	1,921	4

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43330 Supp - Janitorial & Maint.		25,000		289	891	24,109	4
43350 Supp - Office Supp	-22	800				800	
43420 Supp - Safety		1,000		177	177	823	18
43480 Supp - Tools/Parts		500				500	
43500 Supp - Vehicle Fuel		145,000		16,684	32,430	112,570	22
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		200				200	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-5,440</b>	<b>223,000</b>	<b>-549</b>	<b>21,712</b>	<b>40,365</b>	<b>183,185</b>	<b>18</b>
44020 Group Life	18	216	-18		35	198	8
44030 Longevity		2,095				2,095	
44050 Medical/Dental/Vision, etc.		61,271		5,997	15,098	46,173	25
44055 Other					4,169	-4,169	
44060 Pension		41,192				41,192	
44070 Sick Pay Buy Back		1,039			1,224	-185	118
44080 Social Security		10,043		947	2,045	7,998	20
<b>44000..44999 FRINGE BENEFITS</b>	<b>18</b>	<b>115,856</b>	<b>-18</b>	<b>6,944</b>	<b>22,572</b>	<b>93,302</b>	<b>19</b>
46140 Capital - Network			10,000	16,000	16,000	-26,000	
<b>46000..46999 CAPITAL OUTLAY</b>			<b>10,000</b>	<b>16,000</b>	<b>16,000</b>	<b>-26,000</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>19,694</b>	<b>1,153,500</b>	<b>8,110</b>	<b>109,882</b>	<b>219,909</b>	<b>925,481</b>	<b>20</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41060 Wage - Captain		97,458		7,498	14,875	82,583	15
41070 Wage - Chief		102,407		7,877	15,627	86,780	15
41090 Wage - Clerk II		69,077		5,382	10,768	58,309	16
41130 Wage - Corporals		429,036		25,696	50,994	378,042	12
41150 Wage - Crossing Guards		13,923		1,084	1,830	12,093	13
41290 Wage - Overtime		180,765		10,198	55,732	125,033	31
41310 Wage - Patrolpersons		1,984,300		150,113	298,270	1,686,030	15
41355 Wage - PT Evidence Room Attendant		16,510		1,140	2,100	14,410	13
41380 Wage - Reimburse Extra		23,757		6,460	13,344	10,413	56
41390 Wage - Reimburse Grants		23,757		715	1,200	22,557	5
41410 Wage - Sergeants		264,818		19,829	39,319	225,499	15
41430 Wage - Shift Differential		20,000		2,298	4,334	15,666	22
<b>41000...41999 PERSONNEL</b>		<b>3,225,808</b>		<b>238,290</b>	<b>508,393</b>	<b>2,717,415</b>	<b>16</b>
42135 Civil Service		5,000		6,325	6,345	-1,345	127
42230 Fees - SPCA		2,500				2,500	
42235 Fees - Towing & Impound		500		85	85	415	17
42465 Serv - Auditing				35	35	-35	
42475 Serv - Car Washes		1,500		295	295	1,205	20
42515 Serv - Equipment		500				500	
42555 Serv - Printing - General		1,850			140	1,710	8
42585 Serv - Speed Timing Check		2,000			158	1,842	8
42615 Serv - Traffic Sig/Sch Warn	11,298	70,000		750	2,638	67,363	4
42630 Serv - Vehicles	37	25,000	-37	2,356	12,884	12,153	51
42632 Training - Accreditation	1,000	1,500	-1,000		1,000	1,500	
42635 Training - Conf/Cert/Lic		18,000		668	3,728	14,272	21
42640 Training - Education		3,000				3,000	
42645 Training - Memberships	474	2,000	-474	620	1,244	1,230	39
<b>42000..42999 CONTRACTUAL</b>	<b>12,809</b>	<b>133,350</b>	<b>-1,511</b>	<b>11,134</b>	<b>28,552</b>	<b>106,309</b>	<b>20</b>
43150 Other - Minor Equip.	-8,558	33,545		7,730	7,730	25,815	23
43160 Prog. - Canine Program		5,000				5,000	
43165 Prog. - Citizen's Police Academy		1,000				1,000	
43167 Prog. - Crime Prevention		1,000				1,000	
43177 Prog. - National Night OUT		3,500				3,500	
43180 Supp - Ammun./Targets	2,358	20,000	15,756		2,436	1,808	91
43205 Supp - Camera Maintenance	40	3,000	-60		259	2,801	7
43250 Supp - DUI		1,000				1,000	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43260 Supp - Equipment & Parts		2,000				2,000	
43290 Supp - Flares		500				500	
43295 Supp - Flashlights		400				400	
43300 Supp - Fuel/Fluids					37	-37	
43320 Supp - Investigative Mtls.		4,000	106	943	943	2,951	26
43335 Supp - Kevlar Vests		12,000				12,000	
43350 Supp - Office Supp	-318	3,000	-182	335	517	2,665	11
43355 Supp - Portable Radio Batteries/Mic	90	2,500	-90		135	2,455	2
43400 Supp - Reference Material		3,000		157	319	2,681	11
43420 Supp - Safety		2,000		67	67	1,933	3
43510 Supp - Vehicle Parts/Tires		20,000		41	534	19,466	3
43530 Supp - Weapon Room		925				925	
43550 Uniforms - Allowance		24,000		4,839	5,147	18,853	21
43560 Uniform - Crossing Guards		750				750	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-6,388</b>	<b>143,120</b>	<b>15,530</b>	<b>14,111</b>	<b>18,124</b>	<b>109,466</b>	<b>24</b>
44020 Group Life	844	8,136	-844		1,972	7,008	14
44030 Longevity		55,007		2,234	2,442	52,565	4
44050 Medical/Dental/Vision, etc.		863,243		73,389	223,124	640,119	26
44055 Other		45,657		3,751	7,795	37,862	17
44060 Pension		1,120,245				1,120,245	
44070 Sick Pay Buy Back		88,326			1,142	87,184	1
44080 Social Security		258,385		19,021	40,065	218,320	16
<b>44000..44999 FRINGE BENEFITS</b>	<b>844</b>	<b>2,438,999</b>	<b>-844</b>	<b>98,395</b>	<b>276,541</b>	<b>2,163,302</b>	<b>11</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>7,265</b>	<b>5,941,277</b>	<b>13,175</b>	<b>361,930</b>	<b>831,610</b>	<b>5,096,493</b>	<b>14</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41015 Wage - Asst. Const. Off - Comm		61,589		4,738	9,399	52,190	15
41110 Wage - Const. Off. - Res.		65,226		5,017	9,954	55,272	15
41120 Wage - Const. Off. Comm.		67,684		5,206	10,329	57,355	15
41235 Wage - Housing & Prop Maint Insp		55,060		4,235	8,403	46,657	15
41290 Wage - Overtime		492				492	
41312 Wage - Permit Clerk		40,791		3,138	6,225	34,566	15
<b>41000...41999 PERSONNEL</b>		<b>290,842</b>		<b>22,334</b>	<b>44,311</b>	<b>246,531</b>	<b>15</b>
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms	54	2,500	-54	306	522	2,032	19
42460 Serv - Advertising				398	1,100	-1,100	
42475 Serv - Car Washes		500				500	
42505 Serv - Elect. Inspect. (3rd)		100,000		12,760	17,110	82,890	17
42555 Serv - Printing - General		700				700	
42628 Serv - Unif. Construction Code		3,100			756	2,344	24
42630 Serv - Vehicles		1,000		30	30	970	3
42635 Training - Conf/Cert/Lic		4,500				4,500	
42645 Training - Memberships		2,000			911	1,089	46
<b>42000..42999 CONTRACTUAL</b>	<b>54</b>	<b>114,500</b>	<b>-54</b>	<b>13,494</b>	<b>20,429</b>	<b>94,125</b>	<b>18</b>
43350 Supp - Office Supp	-57	2,500	-507	506	506	2,501	0
43400 Supp - Reference Material		1,000				1,000	
43420 Supp - Safety		2,000				2,000	
43510 Supp - Vehicle Parts/Tires		1,000		12	12	988	1
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-57</b>	<b>7,500</b>	<b>-507</b>	<b>518</b>	<b>518</b>	<b>7,489</b>	<b>0</b>
44020 Group Life	63	720	-63		126	657	9
44030 Longevity		3,875			375	3,500	10
44050 Medical/Dental/Vision, etc.		124,003		12,926	39,240	84,763	32
44060 Pension		49,742				49,742	
44070 Sick Pay Buy Back		4,711			4,415	296	94
44080 Social Security		22,906		1,709	3,756	19,150	16
<b>44000..44999 FRINGE BENEFITS</b>	<b>63</b>	<b>205,957</b>	<b>-63</b>	<b>14,635</b>	<b>47,913</b>	<b>158,107</b>	<b>23</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>60</b>	<b>618,799</b>	<b>-624</b>	<b>50,982</b>	<b>113,171</b>	<b>506,252</b>	<b>18</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45512 Serv - EMS		2,500				2,500	
<b>45000..45999 DEBT REDEMPTION</b>		<b>2,500</b>				<b>2,500</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>2,500</b>				<b>2,500</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42430 Rental - Hydrants		144,000		7,766	29,581	114,419	21
<b>42000..42999 CONTRACTUAL</b>		<b>144,000</b>		<b>7,766</b>	<b>29,581</b>	<b>114,419</b>	<b>21</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>144,000</b>		<b>7,766</b>	<b>29,581</b>	<b>114,419</b>	<b>21</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

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

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

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

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42387 Other - Dist. Foreign Fire Tax		210,000				210,000	
<b>42000..42999 CONTRACTUAL</b>		<b>210,000</b>				<b>210,000</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>210,000</b>				<b>210,000</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43510 Supp - Vehicle Parts/Tires				532	532	-532	
<b>43000..43999 SUPPLIES/MATERIALS</b>				<b>532</b>	<b>532</b>	<b>-532</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>				<b>532</b>	<b>532</b>	<b>-532</b>	

**Township of Bethlehem B.O.C.**

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2019 to February 28, 2019

Fund: General Fund (01)

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41035 Wage - Building Appeals Board		1,000				1,000	
41090 Wage - Clerk II		8,436		671	876	7,560	10
41170 Wage - Director		95,000		7,308	14,615	80,385	15
41290 Wage - Overtime		492				492	
41320 Wage - Pl. Comm.		4,200		150	400	3,800	10
41480 Wage - Zoning Board		3,000		200	200	2,800	7
41495 Wage - Zoning Off/Planner		52,530		4,041	8,016	44,514	15
<b>41000...41999 PERSONNEL</b>		<b>164,658</b>		<b>12,369</b>	<b>24,108</b>	<b>140,550</b>	<b>15</b>
42185 Engineering - Non-Reimb.	-4,799	60,000		18,123	25,456	34,544	42
42187 Engineering (Stormwater) - Non-Reimb.	13,371		-6,286	6,286	6,286		
42190 Engineering - Reimb.		950,000	19,582	64,330	122,292	808,126	15
42315 Legal Serv - Reimb.		80,000		1,644	4,328	75,672	5
42325 Legal Serv - Zoning/Planning		20,000		2,070	2,490	17,510	12
42460 Serv - Advertising		2,000				2,000	
42555 Serv - Printing - General	100	700	-100	90	190	610	13
42570 Serv - Record. - Non-Reimb		200				200	
42590 Serv - Sten.-Zoning Hear Bd		2,500				2,500	
42612 Serv - Ordinance/Update		25,000		423	484	24,516	2
42635 Training - Conf/Cert/Lic		2,500			463	2,037	19
42645 Training - Memberships		2,500				2,500	
<b>42000..42999 CONTRACTUAL</b>	<b>8,672</b>	<b>1,145,400</b>	<b>13,196</b>	<b>92,965</b>	<b>161,989</b>	<b>970,215</b>	<b>15</b>
43350 Supp - Office Supp		1,000				1,000	
43400 Supp - Reference Material		1,000				1,000	
43540 Supp - Zoning/SALDO/Comp		1,500				1,500	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>3,500</b>				<b>3,500</b>	
44020 Group Life	13	288	-13		25	275	4
44050 Medical/Dental/Vision, etc.		31,005		-115	-231	31,236	-1
44055 Other		4,268		1,322	2,747	1,521	64
44060 Pension		13,492				13,492	
44070 Sick Pay Buy Back		490			206	284	42
44080 Social Security		11,988		1,047	2,094	9,894	17
<b>44000..44999 FRINGE BENEFITS</b>	<b>13</b>	<b>61,531</b>	<b>-13</b>	<b>2,254</b>	<b>4,841</b>	<b>56,703</b>	<b>8</b>

**Township of Bethlehem B.O.C.**

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2019 to February 28, 2019

Fund: General Fund (01)

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>8,684</b>	<b>1,375,089</b>	<b>13,184</b>	<b>107,589</b>	<b>190,938</b>	<b>1,170,967</b>	<b>15</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

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

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42685 Util. - Street Lighting				157	313	-313	
<b>42000..42999 CONTRACTUAL</b>				<b>157</b>	<b>313</b>	<b>-313</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>				<b>157</b>	<b>313</b>	<b>-313</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42235 Fees - Towing & Impound		500				500	
42475 Serv - Car Washes		100				100	
42515 Serv - Equipment		5,000				5,000	
42581 Serv - Road Milling and Repair Services		40,000				40,000	
42630 Serv - Vehicles		25,000		3,090	3,417	21,583	14
<b>42000..42999 CONTRACTUAL</b>		<b>70,600</b>		<b>3,090</b>	<b>3,417</b>	<b>67,183</b>	<b>5</b>
43150 Other - Minor Equip.		6,500	6,335			165	97
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000		80	80	2,920	3
43410 Supp - Road Mtls. & Supp		40,000		124	337	39,663	1
43480 Supp - Tools/Parts		5,000	1,233	671	784	2,983	40
43510 Supp - Vehicle Parts/Tires		30,000		2,889	8,624	21,376	29
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>84,600</b>	<b>7,568</b>	<b>3,763</b>	<b>9,826</b>	<b>67,206</b>	<b>21</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>155,200</b>	<b>7,568</b>	<b>6,854</b>	<b>13,243</b>	<b>134,389</b>	<b>13</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42420 Rental - Equipment		500				500	
42445 Rental - Vehicle		500				500	
42515 Serv - Equipment		4,000				4,000	
42630 Serv - Vehicles		1,000				1,000	
<b>42000..42999 CONTRACTUAL</b>		<b>6,000</b>				<b>6,000</b>	
43210 Supp - Chemicals		85,000		17,428	17,428	67,572	21
43260 Supp - Equipment & Parts		20,000		527	1,924	18,076	10
43480 Supp - Tools/Parts		250		52	52	198	21
43510 Supp - Vehicle Parts/Tires		3,000		3	3	2,997	0
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>108,250</b>		<b>18,010</b>	<b>19,408</b>	<b>88,842</b>	<b>18</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>114,250</b>		<b>18,010</b>	<b>19,408</b>	<b>94,842</b>	<b>17</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42530 Serv - Line Paint. & Mark.		42,000				42,000	
<b>42000..42999 CONTRACTUAL</b>		<b>42,000</b>				<b>42,000</b>	
43450 Supp - Signs & Markings		20,000			-149	20,149	-1
43490 Supp - Traffic Paint		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>20,500</b>			<b>-149</b>	<b>20,649</b>	<b>-1</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>62,500</b>			<b>-149</b>	<b>62,649</b>	<b>0</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

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

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42177 Engineering - Emerg. Action Plan		6,000		2,347	2,347	3,653	39
42185 Engineering - Non-Reimb.		1,000				1,000	
42500 Serv - Detention Ponds		10,000				10,000	
<b>42000..42999 CONTRACTUAL</b>		<b>17,000</b>		<b>2,347</b>	<b>2,347</b>	<b>14,653</b>	<b>14</b>
43240 Supp - Detention Pond		4,000				4,000	
43260 Supp - Equipment & Parts		5,000		3	3	4,997	0
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>9,000</b>		<b>3</b>	<b>3</b>	<b>8,997</b>	<b>0</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>26,000</b>		<b>2,351</b>	<b>2,351</b>	<b>23,649</b>	<b>9</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42208 Fees - DEP Leaf Waste Permit		3,000				3,000	
42215 Fees - Landfill Charges		25,000				25,000	
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		2,000	3,790			-1,790	190
<b>42000..42999 CONTRACTUAL</b>		<b>32,000</b>	<b>3,790</b>			<b>28,210</b>	<b>12</b>
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000		828	828	4,172	17
43470 Supp - Sweeper Brooms		2,000				2,000	
43480 Supp - Tools/Parts		250				250	
43510 Supp - Vehicle Parts/Tires		5,000		3	2,376	2,624	48
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>13,000</b>		<b>831</b>	<b>3,204</b>	<b>9,796</b>	<b>25</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>45,000</b>	<b>3,790</b>	<b>831</b>	<b>3,204</b>	<b>38,006</b>	<b>16</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		4,000				4,000	
<b>42000..42999 CONTRACTUAL</b>		<b>4,000</b>				<b>4,000</b>	
43150 Other - Minor Equip.		6,000				6,000	
43260 Supp - Equipment & Parts		7,500		3	3	7,497	0
43480 Supp - Tools/Parts		750				750	
43510 Supp - Vehicle Parts/Tires		350		7	7	343	2
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>14,600</b>		<b>10</b>	<b>10</b>	<b>14,590</b>	<b>0</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>18,600</b>		<b>10</b>	<b>10</b>	<b>18,590</b>	<b>0</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		74,262		5,712	11,333	62,929	15
41090 Wage - Clerk II		40,791		3,138	6,225	34,566	15
41140 Wage - Crew Leader		61,208		4,662	9,275	51,933	15
41170 Wage - Director		97,101		7,469	14,819	82,282	15
41230 Wage - Heavy Equipment		117,275		8,961	17,799	99,476	15
41240 Wage - Insp. Mechanic		115,755		9,123	18,148	97,607	16
41270 Wage - Light Equipment		56,859		4,378	8,732	48,127	15
41280 Wage - Mechanic/All Equip		58,959		4,491	8,948	50,011	15
41290 Wage - Overtime		75,400		6,361	44,918	30,482	60
41295 Wage - Park Maint. - Seasonal		6,720		143	275	6,445	4
41300 Wage - Park/Rec. Bd. Sec.		723				723	
41360 Wage - PT Seasonal		30,030				30,030	
41375 Wage - Recycling Center Attendant		23,223		1,463	2,915	20,308	13
41470 Wage - Truck Driver		548,017		34,484	69,152	478,865	13
<b>41000...41999 PERSONNEL</b>		<b>1,306,323</b>		<b>90,386</b>	<b>212,538</b>	<b>1,093,785</b>	<b>16</b>
42185 Engineering - Non-Reimb.		1,000				1,000	
42440 Rental - Uniforms		13,000		1,146	2,414	10,586	19
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000				2,000	
42645 Training - Memberships		950			202	748	21
<b>42000..42999 CONTRACTUAL</b>		<b>17,250</b>		<b>1,146</b>	<b>2,616</b>	<b>14,634</b>	<b>15</b>
43200 Supp - Build./Prop. Materials		2,000		1,195	1,579	421	79
43260 Supp - Equipment & Parts		600				600	
43350 Supp - Office Supp	-105	750	-91	90	90	751	0
43400 Supp - Reference Material		250				250	
43420 Supp - Safety	-898	4,000		121	121	3,879	3
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		2,350		430	815	1,535	35
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-1,003</b>	<b>10,450</b>	<b>-91</b>	<b>1,836</b>	<b>2,606</b>	<b>7,936</b>	<b>24</b>
44020 Group Life	239	3,456	-239		479	3,217	7
44030 Longevity		26,130			1,455	24,675	6
44050 Medical/Dental/Vision, etc.		599,995		46,057	134,191	465,804	22
44055 Other		10,412		941	7,024	3,388	67
44060 Pension		318,604				318,604	
44070 Sick Pay Buy Back		18,356			13,957	4,399	76

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44080 Social Security		103,337		6,987	17,976	85,361	17
<b>44000..44999 FRINGE BENEFITS</b>	<b>239</b>	<b>1,080,290</b>	<b>-239</b>	<b>53,984</b>	<b>175,082</b>	<b>905,448</b>	<b>16</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-764</b>	<b>2,414,313</b>	<b>-331</b>	<b>147,352</b>	<b>392,842</b>	<b>2,021,802</b>	<b>16</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42460 Serv - Advertising		500				500	
42487 Serv - Consulting (Recycling)		5,000				5,000	
42515 Serv - Equipment		10,000				10,000	
42534 Serv - Mulch Hauling		6,000				6,000	
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		321	473	1,027	32
<b>42000..42999 CONTRACTUAL</b>		<b>23,250</b>		<b>321</b>	<b>473</b>	<b>22,777</b>	<b>2</b>
43200 Supp - Build./Prop. Materials		500		70	162	338	32
43260 Supp - Equipment & Parts		10,000				10,000	
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000				2,000	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>12,750</b>		<b>70</b>	<b>162</b>	<b>12,588</b>	<b>1</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>36,000</b>		<b>391</b>	<b>635</b>	<b>35,365</b>	<b>2</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43300 Supp - Fuel/Fluids				415	415	-415	
<b>43000..43999 SUPPLIES/MATERIALS</b>				<b>415</b>	<b>415</b>	<b>-415</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>				<b>415</b>	<b>415</b>	<b>-415</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		1,000				1,000	
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties		15,000			400	14,600	3
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		2,000		105	220	1,780	11
42555 Serv - Printing - General		250				250	
42620 Serv - Trash Removal		1,000				1,000	
42670 Util. - Municipal Parks		250				250	
<b>42000..42999 CONTRACTUAL</b>		<b>21,000</b>		<b>105</b>	<b>620</b>	<b>20,380</b>	<b>3</b>
43200 Supp - Build./Prop. Materials		20,000			15	19,985	0
43480 Supp - Tools/Parts		1,000				1,000	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>21,000</b>			<b>15</b>	<b>20,985</b>	<b>0</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>42,000</b>		<b>105</b>	<b>635</b>	<b>41,365</b>	<b>2</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		70,338		5,411	10,735	59,603	15
41510 Wage - CC FT - Admin. Asst.		37,874		2,913	5,780	32,094	15
41515 Wage - CC FT - Aquatics Coord.		59,544		4,580	9,087	50,457	15
41520 Wage - CC FT - Rec. Coord.		54,752		4,212	8,356	46,396	15
41523 Wage - CC PT - Aquatics Staff		300,000		16,422	27,709	272,291	9
41567 Wage - CC PT Office/Admin		110,000		6,592	12,410	97,590	11
41577 Wage - CC PT Rec/Fitness		180,000		16,347	29,148	150,852	16
41580 Wage - CC PT - Summer PlayCamp		59,000			194	58,806	0
<b>41000...41999 PERSONNEL</b>		<b>871,508</b>		<b>56,477</b>	<b>103,419</b>	<b>768,089</b>	<b>12</b>
42200 Fees - Bank Charges/Coll.		25,000		2,976	4,962	20,038	20
42388 Prog. - Community Event		20,000		20,000	20,000		100
42390 Prog. - Ent. & Instructors	31	50,000	3,357	2,504	7,617	39,026	22
42515 Serv - Equipment		4,500		2,128	2,128	2,372	47
42535 Serv - Newsletter Production		23,000			7,146	15,854	31
42549 Serv - Pool Maintenance		36,000	26,000	178	964	9,036	75
42550 Serv - Postage - All		5,000			875	4,125	18
42555 Serv - Printing - General		150				150	
42635 Training - Conf/Cert/Lic		3,000			37	2,963	1
42645 Training - Memberships		1,100		800	800	300	73
<b>42000..42999 CONTRACTUAL</b>	<b>31</b>	<b>167,750</b>	<b>29,357</b>	<b>28,587</b>	<b>44,530</b>	<b>93,863</b>	<b>44</b>
43185 Supp - Aquatics		15,000		58	781	14,219	5
43210 Supp - Chemicals		1,250				1,250	
43260 Supp - Equipment & Parts		2,500				2,500	
43350 Supp - Office Supp	-415	2,000		274	274	1,726	14
43380 Supp - Program Supplies		20,000		1,120	2,773	17,227	14
43420 Supp - Safety		3,500		878	929	2,571	27
43510 Supp - Vehicle Parts/Tires				1	1	-1	
43550 Uniforms - Allowance		1,750		16	16	1,734	1
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-415</b>	<b>46,000</b>		<b>2,347</b>	<b>4,774</b>	<b>41,226</b>	<b>10</b>
44020 Group Life	50	576	-50		101	526	9
44030 Longevity		3,275				3,275	
44050 Medical/Dental/Vision, etc.		105,670		8,810	26,752	78,918	25
44060 Pension		47,490				47,490	
44070 Sick Pay Buy Back		2,493			2,493	0	100
44080 Social Security		67,112		4,321	8,102	59,010	12

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>44000..44999 FRINGE BENEFITS</b>	<b>50</b>	<b>226,616</b>	<b>-50</b>	<b>13,130</b>	<b>37,448</b>	<b>189,218</b>	<b>17</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-334</b>	<b>1,311,874</b>	<b>29,306</b>	<b>100,541</b>	<b>190,171</b>	<b>1,092,397</b>	<b>17</b>





**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
**For the Period from February 1, 2019 to February 28, 2019**

Fund: General Fund (01)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		18,303,498		2,222,878	2,777,820	15,525,678	-15
<b>TOTAL EXPENSE</b>	18,223	19,468,166	76,949	1,534,206	2,746,073	16,645,144	15

**Township of Bethlehem B.O.C.**

**REVENUE DETAIL**

**AVAILABLE REVENUE BUDGET**

For the Period from February 1, 2019 to February 28, 2019

Fund: Sewer Revenue Fund (08)

Department: REVENUE (300)

	2019 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	462	1,176	-176	118
<b>LICENCES &amp; PERMITS</b>	<b>1,000</b>	<b>462</b>	<b>1,176</b>	<b>-176</b>	<b>118</b>
Interest	1,000	952	1,999	-999	200
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>1,000</b>	<b>952</b>	<b>1,999</b>	<b>-999</b>	<b>200</b>
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	760	1,170	11,830	9
Fees - Sewer Rental Current	4,838,137	480,971	801,709	4,036,428	17
Fees - Sewer Rental Pen	70,000	5,600	10,373	59,627	15
<b>CHARGES FOR SERVICE</b>	<b>4,933,137</b>	<b>487,331</b>	<b>813,252</b>	<b>4,119,885</b>	<b>16</b>
Misc	2,000	75	75	1,925	4
Reimb - Collection Fees	3,000			3,000	
Reimb - Sewer	120,000		60,294	59,706	50
Sale of Property & Equip	10,000			10,000	
Waste Water Contribution Fund	400,000			400,000	
<b>NON-REVENUE RECEIPTS</b>	<b>535,000</b>	<b>75</b>	<b>60,369</b>	<b>474,631</b>	<b>11</b>
<b>TOTAL REVENUE</b>	<b>5,470,137</b>	<b>488,820</b>	<b>876,796</b>	<b>4,593,341</b>	<b>16</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		22,645		1,742	2,587	20,058	11
41020 Wage - Asst. Director		56,076		4,314	6,408	49,668	11
41140 Wage - Crew Leader		54,553		4,196	6,253	48,300	11
41170 Wage - Director		85,370		6,567	9,755	75,615	11
41180 Wage - Electrician Class A		83,018		6,392	9,532	73,486	11
41190 Wage - Executive Asst.		23,459		1,805	2,681	20,778	11
41230 Wage - Heavy Equipment		58,637				58,637	
41260 Wage - Laborer				4,467	6,657	-6,657	
41270 Wage - Light Equipment		56,859		4,373	6,517	50,342	11
41290 Wage - Overtime		12,422		46	4,597	7,825	37
41420 Wage - Sewer Worker		78,170		5,932	8,832	69,338	11
41450 Wage - Township Manager		52,500		4,038	8,077	44,423	15
<b>41000...41999 PERSONNEL</b>		<b>583,709</b>		<b>43,871</b>	<b>71,895</b>	<b>511,814</b>	<b>12</b>
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000			6,113	7,888	44
42555 Serv - Printing - General	-62	750				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		854	854	646	57
<b>42000..42999 CONTRACTUAL</b>	<b>-62</b>	<b>21,250</b>		<b>854</b>	<b>6,967</b>	<b>14,284</b>	<b>33</b>
44020 Group Life	127	1,440	-127		255	1,313	9
44030 Longevity		12,355				12,355	
44050 Medical/Dental/Vision, etc.		256,050		21,657	65,695	190,355	26
44060 Pension		135,568				135,568	
44070 Sick Pay Buy Back		5,636			3,138	2,498	56
44080 Social Security		46,030		3,104	7,065	38,965	15
<b>44000..44999 FRINGE BENEFITS</b>	<b>127</b>	<b>457,079</b>	<b>-127</b>	<b>24,761</b>	<b>76,153</b>	<b>381,053</b>	<b>17</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>66</b>	<b>1,062,038</b>	<b>-127</b>	<b>69,486</b>	<b>155,014</b>	<b>907,151</b>	<b>15</b>

**Township of Bethlehem B.O.C.**

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2019 to February 28, 2019

Fund: Sewer Revenue Fund (08)

Department: ADMINISTRATIVE (401)

2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
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**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		47,509		3,655	5,429	42,080	11
41210 Wage - Fiscal Clerk		61,187		4,747	7,064	54,123	12
41220 Wage - Fiscal Tech		45,290		3,363	5,607	39,683	12
41290 Wage - Overtime		5,398			822	4,576	15
<b>41000...41999 PERSONNEL</b>		<b>159,384</b>		<b>11,765</b>	<b>18,921</b>	<b>140,463</b>	<b>12</b>
42200 Fees - Bank Charges/Coll.		15,500		637	954	14,546	6
42206 Fees - Collection Service/Lien		5,000				5,000	
42465 Serv - Auditing		3,375				3,375	
42555 Serv - Printing - General	-1,079	2,500	132			2,368	5
42595 Serv - Support/Accounting		9,000			9,308	-308	103
<b>42000..42999 CONTRACTUAL</b>	<b>-1,079</b>	<b>35,375</b>	<b>132</b>	<b>637</b>	<b>10,261</b>	<b>24,982</b>	<b>29</b>
43350 Supp - Office Supp	-463	1,000	-83	159	290	792	21
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-463</b>	<b>1,000</b>	<b>-83</b>	<b>159</b>	<b>290</b>	<b>792</b>	<b>21</b>
44020 Group Life	38	432	-38		76	394	9
44030 Longevity		3,603				3,603	
44050 Medical/Dental/Vision, etc.		43,659		3,639	11,056	32,603	25
44055 Other		10,370				10,370	
44060 Pension		26,981				26,981	
44070 Sick Pay Buy Back		2,880			2,818	62	98
44080 Social Security		12,688		1,037	2,278	10,410	18
<b>44000..44999 FRINGE BENEFITS</b>	<b>38</b>	<b>100,613</b>	<b>-38</b>	<b>4,677</b>	<b>16,228</b>	<b>84,423</b>	<b>16</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-1,504</b>	<b>296,372</b>	<b>11</b>	<b>17,238</b>	<b>45,701</b>	<b>250,660</b>	<b>15</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

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

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42250 Ins. - Coll. Line System		21,000				21,000	
42285 Ins. - Vehicles		24,300				24,300	
42290 Ins. - Workmen's Comp		49,000				49,000	
<b>42000..42999 CONTRACTUAL</b>		<b>94,300</b>				<b>94,300</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>94,300</b>				<b>94,300</b>	



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42300 Lease - Equipment		11,866				11,866	
42435 Rental - Mats	5	1,500	-5	60	128	1,376	8
42450 Serv - Buildings/Properties		5,000		3,570	3,570	1,430	71
42480 Serv - Cleaning		10,500		530	1,105	9,395	11
42485 Serv - Computers/Network Services		7,500		5,000	5,000	2,500	67
42515 Serv - Equipment		1,500				1,500	
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging				108	215	-215	
42596 Serv - Telephone		5,500		501	816	4,684	15
42620 Serv - Trash Removal		3,000		139	271	2,729	9
42675 Util. - PPIS Building		20,000		1,646	3,685	16,315	18
<b>42000..42999 CONTRACTUAL</b>	<b>5</b>	<b>66,866</b>	<b>-5</b>	<b>11,553</b>	<b>14,790</b>	<b>52,081</b>	<b>22</b>
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials	10	3,000	-10	158	244	2,766	8
43260 Supp - Equipment & Parts		2,500				2,500	
43270 Supp - Ext Landscape Mtls		500				500	
43350 Supp - Office Supp	321	500	-321	403	403	418	16
43420 Supp - Safety		750				750	
43500 Supp - Vehicle Fuel		5,000				5,000	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>331</b>	<b>23,750</b>	<b>-331</b>	<b>562</b>	<b>647</b>	<b>23,435</b>	<b>1</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>336</b>	<b>90,616</b>	<b>-336</b>	<b>12,115</b>	<b>15,436</b>	<b>75,516</b>	<b>17</b>

**Township of Bethlehem B.O.C.**

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2019 to February 28, 2019

Fund: Sewer Revenue Fund (08)

Department: COLLECTION LINE MAINTENANCE (429)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42240 Fees - Treatment		1,700,000		6,258	6,825	1,693,175	0
42440 Rental - Uniforms	80	5,500	-80	197	553	5,027	9
42485 Serv - Computers/Network Services		5,000				5,000	
42515 Serv - Equipment		5,500				5,500	
42545 Serv - PA One-Call Service		6,000		255	499	5,501	8
42630 Serv - Vehicles	320	10,000	-320		320	10,000	
<b>42000..42999 CONTRACTUAL</b>	<b>400</b>	<b>1,732,000</b>	<b>-400</b>	<b>6,710</b>	<b>8,197</b>	<b>1,724,203</b>	<b>0</b>
43260 Supp - Equipment & Parts	1,872	17,000	2,108		2,321	12,572	26
43420 Supp - Safety		2,500		37	37	2,463	1
43480 Supp - Tools/Parts		10,000		1,305	2,063	7,937	21
43510 Supp - Vehicle Parts/Tires		10,000		219	386	9,614	4
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>1,872</b>	<b>40,500</b>	<b>2,108</b>	<b>1,560</b>	<b>4,806</b>	<b>33,586</b>	<b>17</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>2,272</b>	<b>1,772,500</b>	<b>1,708</b>	<b>8,270</b>	<b>13,004</b>	<b>1,757,789</b>	<b>1</b>

**Township of Bethlehem B.O.C.**

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2019 to February 28, 2019

Fund: Sewer Revenue Fund (08)

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map	8,593	40,000	-6,719	7,125	16,545	30,174	25
42545 Serv - PA One-Call Service				1,800	1,800	-1,800	
<b>42000..42999 CONTRACTUAL</b>	<b>8,593</b>	<b>40,000</b>	<b>-6,719</b>	<b>8,925</b>	<b>18,345</b>	<b>28,374</b>	<b>29</b>
43350 Supp - Office Supp		500				500	
43480 Supp - Tools/Parts		100				100	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>600</b>				<b>600</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>8,593</b>	<b>40,600</b>	<b>-6,719</b>	<b>8,925</b>	<b>18,345</b>	<b>28,974</b>	<b>29</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42385 Other - Contingency		10,000				10,000	
42440 Rental - Uniforms	80	5,500	-80	197	553	5,027	9
42450 Serv - Buildings/Properties		2,500		1,841	1,841	659	74
42515 Serv - Equipment		3,000				3,000	
42596 Serv - Telephone		3,500		376	752	2,748	21
42680 Util. - Pump Stations		55,000		1,828	5,949	49,051	11
<b>42000..42999 CONTRACTUAL</b>	<b>80</b>	<b>79,500</b>	<b>-80</b>	<b>4,242</b>	<b>9,094</b>	<b>70,486</b>	<b>11</b>
43200 Supp - Build./Prop. Materials		9,000		6	723	8,277	8
43260 Supp - Equipment & Parts	-3,873	15,000		161	569	14,431	4
43270 Supp - Ext Landscape Mtls		1,000				1,000	
43300 Supp - Fuel/Fluids		10,000			1,259	8,741	13
43370 Supp - Pump Stations		12,000				12,000	
43420 Supp - Safety		2,000		37	37	1,963	2
43480 Supp - Tools/Parts		2,000				2,000	
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-3,873</b>	<b>52,000</b>		<b>203</b>	<b>2,588</b>	<b>49,412</b>	<b>5</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-3,793</b>	<b>131,500</b>	<b>-80</b>	<b>4,445</b>	<b>11,682</b>	<b>119,898</b>	<b>9</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42405 Reimb. - Expenses		120,000				120,000	
<b>42000..42999 CONTRACTUAL</b>		<b>120,000</b>				<b>120,000</b>	
46010 Capital - Coll. Line Repairs/Rehab	20,023	100,000	1,395		25,148	73,457	27
46017 Capital - Sewer Maintenance Tools		7,500				7,500	
46020 Capital - Infiltr. & Inflow Prg		5,000				5,000	
46030 Capital - Manhole Rehab.		5,000				5,000	
46035 Capital - Open Channel Flow Meter Replacement	3,220	5,000	-3,220		3,220	5,000	
46040 Capital - Pump Str. Emergency Repairs		25,000				25,000	
46050 Capital - Water Meter Reading		20,000				20,000	
46160 Capital - Vehicles		16,000				16,000	
<b>46000..46999 CAPITAL OUTLAY</b>	<b>23,243</b>	<b>183,500</b>	<b>-1,825</b>		<b>28,368</b>	<b>156,957</b>	<b>14</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>23,243</b>	<b>303,500</b>	<b>-1,825</b>		<b>28,368</b>	<b>276,957</b>	<b>9</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

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

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42405 Reimb. - Expenses					57,423	-57,423	
<b>42000..42999 CONTRACTUAL</b>					<b>57,423</b>	<b>-57,423</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>					<b>57,423</b>	<b>-57,423</b>	

**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from February 1, 2019 to February 28, 2019

Fund: Sewer Revenue Fund (08)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		5,470,137		488,820	876,796	4,593,341	-16
<b>TOTAL EXPENSE</b>	29,213	5,470,137	-7,060	217,974	516,788	4,960,409	9



**Township of Bethlehem B.O.C.**

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from February 1, 2019 to February 28, 2019

Fund: Capital Reserve Fund (30)

Department: REVENUE (300)

	2019 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	5,779	12,298	-7,298	246
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>5,000</b>	<b>5,779</b>	<b>12,298</b>	<b>-7,298</b>	<b>246</b>
Bond/Note Proceeds	1,200,000	190,048	190,048	1,009,952	16
<b>OTHER AGENCIES</b>	<b>1,200,000</b>	<b>190,048</b>	<b>190,048</b>	<b>1,009,952</b>	<b>16</b>
Fees - PA Fire Recovery (3rd Party)			2,568	-2,568	
<b>CHARGES FOR SERVICE</b>			<b>2,568</b>	<b>-2,568</b>	
Trsf Funds - General Fund	1,194,000			1,194,000	
<b>NON-REVENUE RECEIPTS</b>	<b>1,194,000</b>			<b>1,194,000</b>	
<b>TOTAL REVENUE</b>	<b>2,399,000</b>	<b>195,828</b>	<b>204,915</b>	<b>2,194,085</b>	<b>9</b>

**Township of Bethlehem B.O.C.**

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2019 to February 28, 2019

Fund: Capital Reserve Fund (30)

Department: LEGISLATIVE (400)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BTCC-FINAL CONSTRUCTION/DEDICATION	-812,740						
BTCC-FURNISHINGS-FITNESS AREAS		65,000				65,000	
BTCC-FURNISHINGS-MULTI-PURPOSE		2,500				2,500	
BTCC-FURNISHINGS-OTHER BTCC AREAS	-783	5,000				5,000	
BTCC-FURNISHINGS-SWIMMING POOLS		125,000				125,000	
MEMORIAL	-19,680						
<b>Total</b>	<b>-833,203</b>	<b>197,500</b>				<b>197,500</b>	

**Township of Bethlehem B.O.C.**

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2019 to February 28, 2019

Fund: Capital Reserve Fund (30)

Department: FINANCE (402)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
DATABASE UPGRADES		80,000				80,000	
<b>Total</b>		<u>80,000</u>				<u>80,000</u>	

**Township of Bethlehem B.O.C.**

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2019 to February 28, 2019

Fund: Capital Reserve Fund (30)

Department: PHYSICAL PLANT/SEWER (409)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
REN-BTCC HVAC	-4,500						
REN-BTCC FLOORING		5,000				5,000	
REN-BTCC LED LIGHTING PROJECT		30,000				30,000	
REN-LIBRARY FEASIBILITY STUDY					492	-492	
REN-MUN PARK CIRC/MAIN PAV. RESTROOM REHAB	10,718		-5,660	6,950	7,310	-1,650	
REN-HOUSENICK PROPERTY	291,722		-205,748	22,888	212,936	-7,188	
REN-MUNICIPAL BLDG HVAC	-11,411						
LIC-E-PERMITTING SOFTWARE		35,000	3,802			31,198	11
MASS STORAGE IMPROVEMENTS	10,646	40,000	1,428		2,021	36,550	9
CONTROLS-HVAC		55,000				55,000	
STORM SEWER - INFRASTRUCTURE BASE MAPPING				200	400	-400	
<b>Total</b>	<b>297,176</b>	<b>165,000</b>	<b>-206,178</b>	<b>30,038</b>	<b>223,159</b>	<b>148,019</b>	<b>10</b>

**Township of Bethlehem B.O.C.**

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2019 to February 28, 2019

Fund: Capital Reserve Fund (30)

Department: CAPITAL RESERVE CONTRIBUTION (410)

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2019 to February 28, 2019

Fund: Capital Reserve Fund (30)

Department: POLICE (420)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
POLICE-WEAPONS-TEN AR 15 RIFLES REPLACE 870'S		13,000				13,000	
POLICE-CRUISER #1		55,500				55,500	
POLICE-CRUISER #2		55,500				55,500	
POLICE-CRUISER #4	3,166						
<b>Total</b>	<b>3,166</b>	<b>124,000</b>				<b>124,000</b>	

**Township of Bethlehem B.O.C.**

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2019 to February 28, 2019

Fund: Capital Reserve Fund (30)

Department: BTVFC (425)

	<b>2018 Encum</b>	<b>2019 Budget</b>	<b>2019 Encum</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% Budget</b>
FIRE-PUMPER		650,000				650,000	
FIRE-TRUCK-REPLACEMENT		400,000				400,000	
<b>Total</b>		<b>1,050,000</b>				<b>1,050,000</b>	

**Township of Bethlehem B.O.C.**

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2019 to February 28, 2019

Fund: Capital Reserve Fund (30)

Department: NRPD (426)

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



**Township of Bethlehem B.O.C.**

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2019 to February 28, 2019

Fund: Capital Reserve Fund (30)

Department: STREET CONSTRUCTION (435)

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

**Township of Bethlehem B.O.C.**

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2019 to February 28, 2019

Fund: Capital Reserve Fund (30)

Department: STREET MAINTENANCE (437)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
STREETS-LEAF COLLECTORS	-23,321						
TIRE CHANGING MACHINE		16,500	15,573			927	94
<b>Total</b>	<b>-23,321</b>	<b>16,500</b>	<b>15,573</b>			<b>927</b>	<b>94</b>

**Township of Bethlehem B.O.C.**

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2019 to February 28, 2019

Fund: Capital Reserve Fund (30)

Department: STORM SEWER CONSTRUCTION (440)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
MS4 ENGINEERING AND PERMITTING		225,000				225,000	
STORM SEWER -MONOCACY W.S. SPILLWAY				146	916	-916	
<b>Total</b>		<b>225,000</b>		<b>146</b>	<b>916</b>	<b>224,084</b>	<b>0</b>

**Township of Bethlehem B.O.C.**

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from February 1, 2019 to February 28, 2019

Fund: Capital Reserve Fund (30)

Department: PARKS & RECREATION (450)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TRACT/MOW-ZERO TURNING MOWER W/72		13,000				13,000	
TRACT/MOW-ZERO TURNING MOWER W/72		13,000				13,000	
TOWPATH-WILSON AVENUE CONCRETE REPAIR		50,000				50,000	
HOUSENICK PARK AND TRAIL PHASE 2	167,281		-97,082	47,192	102,041	-4,959	
PARK/OPEN SPACE MASTER PLAN					3,568	-3,568	
COMER PARK PLAYGROUND REPLACEMENT	-19,350						
HIGHLAND PARK GREENWAY-ENGINEERING	1,285		-65	65	65		
TRAIL PROJECT-HOUSENICK ESTATE				75	75	-75	
PORTABLE RESTROOM - NORTH 40	58,249						
<b>Total</b>	<b>207,465</b>	<b>76,000</b>	<b>-97,147</b>	<b>47,332</b>	<b>105,748</b>	<b>67,399</b>	<b>11</b>

**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
**For the Period from February 1, 2019 to February 28, 2019**

Fund: Capital Reserve Fund (30)

	2018 Encum	2019 Budget	2019 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		2,399,000		195,828	204,915	2,194,085	-9
<b>TOTAL EXPENSE</b>	-400,635	2,394,000	-287,752	77,515	440,834	2,240,918	6