

FINANCE DEPARTMENT MONTHLY REPORT – JANUARY 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. January Report –benchmark (1) month @ 8%
 - 2. General Fund Collections at 3% of revenue budget
General Fund Disbursements at 5% of expenditure budget
 - (Items 3-5 reflect to YTD figures)
 - 3. 2018 - in excess of 0% budgeted Real Estate Taxes collected
 - 4. 2018 - in excess of 8% budgeted BTCC Fees collected
 - 5. 2018 - in excess of 18% 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. 880 + registered users to date, > 10% participation)

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

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	2,165	2,165	27,835	7
Tax - Earned Income	4,175,000	148,499	148,499	4,026,501	4
Tax - Mercantile	975,000	6,114	6,114	968,886	1
Tax - Local Services	625,000	24,997	24,997	600,003	4
Tax - Real Estate - Curr	6,018,139	-68	-68	6,018,207	0
Tax - Real Estate - Disc	-78,000			-78,000	
Tax - Real Estate - Int Curr	30,000			30,000	
Tax - Real Estate - Int Pr Yr	6,000	3,104	3,104	2,896	52
Tax - Real Estate - Int Pr Pen		146	146	-146	
Tax - Real Estate - Pen	15,000	176	176	14,824	1
Tax - Real Estate - Pr Yr	110,000	18,089	18,089	91,911	16
Tax - Real Estate - Pr Yr Pen	1,000	1,761	1,761	-761	176
Tax - Real Estate Transfer	725,000	41,611	41,611	683,389	6
TAXES	12,632,139	246,594	246,594	12,385,545	2
License - Beverage	5,200			5,200	
License - TV Cable Franch	420,000			420,000	
Permit - Building	200,000	35,688	35,688	164,312	18
Permit - Electrical	60,000	16,818	16,818	43,182	28
Permit - Mechanical	20,000	2,694	2,694	17,306	13
Permit - Misc	5,000	155	155	4,845	3
Permit - Moving	500	12	12	488	2
Permit - Plumbing	15,000	2,927	2,927	12,073	20
Permit - Sewer	1,000	252	252	748	25
Permit - Street & Pole	40,000	3,200	3,200	36,800	8
LICENCES & PERMITS	766,700	61,746	61,746	704,954	8
Fines & Penalties - Misc	10,000	25	25	9,975	0
Violation - Ordinance	20,000	438	438	19,562	2
Violation - Vehicle Code	60,000	3,393	3,393	56,607	6
FINES, FORF & PENALTIES	90,000	3,856	3,856	86,144	4
Interest	1,000	62	62	938	6
Rental - Buildings	13,800			13,800	
Royalties - Cell Phone Tower	45,000	3,780	3,780	41,220	8
INTEREST, RENTS AND ROYALTIES	59,800	3,842	3,842	55,958	6
Federal/State Funds	975,000	1,463	1,463	973,537	0
State Public Utility Tax	15,000			15,000	
OTHER AGENCIES	990,000	1,463	1,463	988,537	0

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: General Fund (01)

Department: REVENUE (300)

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	8,000			8,000	
Fees - Miscellaneous	35,000	3,986	3,986	31,014	11
Fees - Unif. Construction Code Fee	3,100	314	314	2,786	10
Fees - Police/Accident Rep	7,000	805	805	6,195	12
Fees - Property Inspection	35,000	3,996	3,996	31,004	11
Fees - Rec/Playground	20,000	2,890	2,890	17,110	14
Fees - Subdivision	10,000			10,000	
Fees - Tax Certifications	10,000	1,020	1,020	8,980	10
Fees - Zoning Board	7,000	1,200	1,200	5,800	17
Fees - BTCC Aquatic Program	132,000	13,224	13,224	118,776	10
Fees - BTCC Daily Fees	135,000	9,723	9,723	125,277	7
Fees - BTCC Facility Rental	22,000	1,580	1,580	20,420	7
Fees - BTCC Membership Current	715,000	63,498	63,498	651,502	9
Fees - BTCC Recreation Program	255,000	19,151	19,151	235,850	8
Fees - BTCC Vending/Concessions	5,000	25	25	4,975	1
Fees - BTCC Household Credit		670	670	-670	
Local Sponsorship - BTCC Community Event	20,000	186	186	19,814	1
CHARGES FOR SERVICE	1,420,100	122,268	122,268	1,297,832	9
Misc	15,000	667	667	14,333	4
Photocopies	400	12	12	388	3
Refunds	300,000	4,444	4,444	295,556	1
Reimb - Engineering	950,000	35,279	35,279	914,721	4
Reimb - Legal	80,000	1,801	1,801	78,200	2
Reimb - Medical Expenses	15,173	1,352	1,352	13,821	9
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	30,000	6,724	6,724	23,276	22
NON-REVENUE RECEIPTS	1,392,573	50,278	50,278	1,342,295	4
TOTAL REVENUE	17,351,312	490,048	490,048	16,861,264	3

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41100 Wage - Commissioners		20,625		1,428	1,428	19,197	7
41000...41999 PERSONNEL		20,625		1,428	1,428	19,197	7
42150 Cont. - BTAA		40,000				40,000	
42155 Cont. - FBTA		43,000				43,000	
42171 Cont. - Miracle League		5,000				5,000	
42460 Serv - Advertising		5,000		2,695	2,695	2,305	54
42540 Serv - Ord. Codification		5,000				5,000	
42635 Training - Conf/Cert/Lic		2,000				2,000	
42645 Training - Memberships		3,000		3,412	3,412	-412	114
42000..42999 CONTRACTUAL		103,000		6,107	6,107	96,893	6
43190 Supp - B.O.C.		300				300	
43400 Supp - Reference Material		275				275	
43000..43999 SUPPLIES/MATERIALS		575				575	
40000..49999 TOTAL EXPENDITURES		124,200		7,535	7,535	116,666	6

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		21,821		1,646	1,646	20,175	8
41030 Wage - Asst. Manager		43,758		3,333	3,333	40,425	8
41190 Wage - Executive Asst.		22,775		1,735	1,735	21,040	8
41290 Wage - Overtime		4,743		1,074	1,074	3,669	23
41450 Wage - Township Manager		57,530		3,930	3,930	53,600	7
41000...41999 PERSONNEL		150,627		11,717	11,717	138,910	8
42550 Serv - Postage - All	3,601	10,000		113	113	9,888	1
42555 Serv - Printing - General	246	400	-246	246	246	400	
42605 Serv - Test/Eval. - D&A /EPA		1,400		265	265	1,135	19
42610 Serv - Test/Eval. - Emp. Med.		1,500		32	32	1,468	2
42630 Serv - Vehicles		200				200	
42635 Training - Conf/Cert/Lic		3,000		275	275	2,725	9
42645 Training - Memberships		1,000				1,000	
42000..42999 CONTRACTUAL	3,847	17,500	-246	931	931	16,816	3
43350 Supp - Office Supp	-117	1,500	640	21	21	839	48
43420 Supp - Safety				207	207	-207	
43000..43999 SUPPLIES/MATERIALS	-117	1,500	640	228	228	632	63
44010 Admin. Unemployment		17,000				17,000	
44020 Group Life		288		25	25	263	9
44030 Longevity		1,588				1,588	
44050 Medical/Dental/Vision, etc.		48,525		4,119	4,119	44,406	8
44060 Pension		32,339				32,339	
44070 Sick Pay Buy Back		1,782		3,541	3,541	-1,759	199
44080 Social Security		13,358		1,112	1,112	12,246	8
44000..44999 FRINGE BENEFITS		114,880		8,797	8,797	106,083	8
40000..49999 TOTAL EXPENDITURES	3,730	284,507	394	21,673	21,673	262,440	8

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		46,125		3,513	3,513	42,612	8
41210 Wage - Fiscal Clerk		58,970		4,500	4,500	54,470	8
41220 Wage - Fiscal Tech		43,641		3,291	3,291	40,350	8
41290 Wage - Overtime		5,398		511	511	4,887	9
41460 Wage - Treasurer		4,000		154	154	3,846	4
41000...41999 PERSONNEL		158,134		11,969	11,969	146,165	8
42195 Fees - Amusement Tax Coll.		900		19	19	881	2
42200 Fees - Bank Charges/Coll.		2,700		105	105	2,595	4
42210 Fees - EIT Coll.		99,000		3,198	3,198	95,802	3
42220 Fees - Mercantile Tax Coll.		22,400		163	163	22,237	1
42225 Fees - OPT Coll.		14,400		18	18	14,382	0
42410 Reimb. - Medical		15,173		1,202	1,202	13,971	8
42465 Serv - Auditing	10,500	21,250	3,640			17,610	11
42555 Serv - Printing - General	2,184	3,500				3,500	
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	3,640	4,706	4,706	179,152	4
43350 Supp - Office Supp	95	750	1	248	248	501	29
43400 Supp - Reference Material		50				50	
43000..43999 SUPPLIES/MATERIALS	95	800	1	248	248	551	28
44020 Group Life		432		32	32	401	7
44030 Longevity		3,228		1,645	1,645	1,583	51
44050 Medical/Dental/Vision, etc.		40,217		2,839	2,839	37,378	7
44055 Other		9,963		1,728	1,728	8,235	17
44060 Pension		29,147				29,147	
44070 Sick Pay Buy Back		2,723		4,286	4,286	-1,563	157
44080 Social Security		12,552		1,186	1,186	11,366	9
44000..44999 FRINGE BENEFITS		98,262		11,715	11,715	86,547	12
40000..49999 TOTAL EXPENDITURES	12,779	444,694	3,641	28,639	28,639	412,414	7

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		70,000		6,218	6,218	63,782	9
42000..42999 CONTRACTUAL		70,000		6,218	6,218	63,782	9
40000..49999 TOTAL EXPENDITURES		70,000		6,218	6,218	63,782	9

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

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

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

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42265 Ins. - General Liability		118,000				118,000	
42270 Ins. - Law Enforcement		24,300				24,300	
42275 Ins. - Public Officials		29,400				29,400	
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				611,800	
40000..49999 TOTAL EXPENDITURES		611,800				611,800	

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		13,611		1,037	1,037	12,574	8
41140 Wage - Crew Leader		5,943		455	455	5,488	8
41170 Wage - Director		20,721		1,578	1,578	19,143	8
41180 Wage - Electrician Class A		34,877		3,143	3,143	31,734	9
41250 Wage - Janitor/Handyman		12,667		978	978	11,689	8
41290 Wage - Overtime		3,075		3,180	3,180	-105	103
41420 Wage - Sewer Worker		31,699		2,548	2,548	29,151	8
41000...41999 PERSONNEL		122,593		12,919	12,919	109,674	11
42180 Engineering - GIS Updates		10,000				10,000	
42245 Fees - Undgr Tank Reg/Test		1,000				1,000	
42300 Lease - Equipment		12,000		310	310	11,690	3
42435 Rental - Mats	-5	9,000		992	992	8,008	11
42450 Serv - Buildings/Properties	4,314	87,000	16,150	6,577	6,577	64,273	25
42480 Serv - Cleaning	8,135	115,000	27,785	4,065	4,065	83,150	26
42485 Serv - Computers/Network Services	103	95,000		18,076	18,076	76,924	19
42515 Serv - Equipment		3,500				3,500	
42520 Serv - Ext. Landscaping		500				500	
42524 Serv - HVAC Duct Cleaning		32,000				32,000	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000		5,018	5,018	89,982	5
42620 Serv - Trash Removal		18,000		1,487	1,487	16,513	8
42635 Training - Conf/Cert/Lic		2,500				2,500	
42647 Util. - BTCC		150,000				150,000	
42650 Util. - Coolidge Building		10,000		501	501	9,499	5
42655 Util. - Fifth St. Storage Bldg		7,000				7,000	
42660 Util. - Municipal Building		48,000				48,000	
42665 Util. - Municipal Garage		12,500				12,500	
42670 Util. - Municipal Parks		15,000		157	157	14,843	1
42000..42999 CONTRACTUAL	12,547	724,500	43,935	37,183	37,183	643,382	11
43150 Other - Minor Equip.	7,317	19,500				19,500	
43200 Supp - Build./Prop. Materials		17,000	1,390	1,245	1,245	14,365	16
43260 Supp - Equipment & Parts	3,000	17,000		463	463	16,537	2
43270 Supp - Ext Landscape Mtls		500				500	
43310 Supp - Holiday/Displays		2,000				2,000	
43330 Supp - Janitorial & Maint.		25,000		2,095	2,095	22,905	8
43350 Supp - Office Supp	-19	800	-22	22	22	800	

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43420 Supp - Safety		1,000		393	393	607	39
43480 Supp - Tools/Parts		500				500	
43500 Supp - Vehicle Fuel		140,000		14,262	14,262	125,738	10
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		200				200	
43000..43999 SUPPLIES/MATERIALS	10,298	224,500	1,368	18,480	18,480	204,652	8
44020 Group Life		245		20	20	225	8
44030 Longevity		2,743				2,743	
44050 Medical/Dental/Vision, etc.		61,716		3,759	3,759	57,957	6
44055 Other				9,122	9,122	-9,122	
44060 Pension		33,632				33,632	
44070 Sick Pay Buy Back		1,274		3,497	3,497	-2,223	275
44080 Social Security		9,686		1,203	1,203	8,483	12
44000..44999 FRINGE BENEFITS		109,296		17,602	17,602	91,694	16
40000..49999 TOTAL EXPENDITURES	22,845	1,180,889	45,303	86,185	86,185	1,049,402	11

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41060 Wage - Captain		94,629		7,207	7,207	87,422	8
41070 Wage - Chief		99,418		7,572	7,572	91,846	8
41090 Wage - Clerk II		67,324		4,892	4,892	62,432	7
41130 Wage - Corporals		333,261		24,683	24,683	308,578	7
41150 Wage - Crossing Guards		13,105		585	585	12,520	4
41160 Wage - Detectives		85,709		6,330	6,330	79,379	7
41290 Wage - Overtime		180,326		40,954	40,954	139,372	23
41310 Wage - Patrolpersons		1,917,564		144,024	144,024	1,773,540	8
41380 Wage - Reimburse Extra		23,700		6,636	6,636	17,064	28
41390 Wage - Reimburse Grants		23,700				23,700	
41410 Wage - Sergeants		257,126		12,650	12,650	244,476	5
41430 Wage - Shift Differential		16,025		1,934	1,934	14,091	12
41000...41999 PERSONNEL		3,111,887		257,467	257,467	2,854,420	8
42135 Civil Service		5,000		2,630	2,630	2,370	53
42230 Fees - SPCA		2,500				2,500	
42235 Fees - Towing & Impound		500				500	
42475 Serv - Car Washes		1,200		76	76	1,125	6
42515 Serv - Equipment		500				500	
42555 Serv - Printing - General		1,850				1,850	
42585 Serv - Speed Timing Check		2,000				2,000	
42615 Serv - Traffic Sig/Sch Warn		70,000	9,042	10,635	10,635	50,323	28
42630 Serv - Vehicles		20,000		390	390	19,610	2
42632 Training - Accreditation		1,500				1,500	
42635 Training - Conf/Cert/Lic		18,000		1,515	1,515	16,485	8
42640 Training - Education		3,000				3,000	
42645 Training - Memberships		2,000		775	775	1,225	39
42000...42999 CONTRACTUAL		128,050	9,042	16,021	16,021	102,987	20
43150 Other - Minor Equip.	8,558	32,725	10,307			22,418	25
43160 Prog. - Canine Program		5,000		1,600	1,600	3,400	32
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	
43205 Supp - Camera Maintenance	20	3,000				3,000	

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
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	
43320 Supp - Investigative Mtls.		4,000		345	345	3,655	9
43335 Supp - Kevlar Vests		3,000				3,000	
43350 Supp - Office Supp	519	3,000	26	264	264	2,710	8
43355 Supp - Portable Radio Batteries/Mic	250	2,500				2,500	
43400 Supp - Reference Material		3,000		164	164	2,837	5
43420 Supp - Safety	216	2,000		107	107	1,893	5
43510 Supp - Vehicle Parts/Tires		20,000		173	173	19,827	1
43530 Supp - Weapon Room		925				925	
43550 Uniforms - Allowance		24,000				24,000	
43560 Uniform - Crossing Guards		750				750	
43000..43999 SUPPLIES/MATERIALS	9,175	132,800	10,333	2,653	2,653	119,814	9
44020 Group Life		7,704		869	869	6,835	11
44030 Longevity		57,816				57,816	
44050 Medical/Dental/Vision, etc.		764,392		63,871	63,871	700,521	8
44055 Other		64,039		6,967	6,967	57,072	11
44060 Pension		1,049,869				1,049,869	
44070 Sick Pay Buy Back		94,614		1,088	1,088	93,526	1
44080 Social Security		250,359		20,312	20,312	230,047	8
44000..44999 FRINGE BENEFITS		2,288,793		93,107	93,107	2,195,686	4
40000..49999 TOTAL EXPENDITURES	9,175	5,661,530	19,375	369,248	369,248	5,272,906	7

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41015 Wage - Asst. Const. Off - Comm		56,795		4,326	4,326	52,469	8
41110 Wage - Const. Off. - Res.		63,326		4,823	4,823	58,503	8
41120 Wage - Const. Off. Comm.		65,712		5,005	5,005	60,707	8
41235 Wage - Housing & Prop Maint Insp		53,061		4,002	4,002	49,059	8
41290 Wage - Overtime		487		150	150	337	31
41312 Wage - Permit Clerk		36,608		2,669	2,669	33,939	7
41000...41999 PERSONNEL		275,989		20,975	20,975	255,014	8
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms		2,500		486	486	2,014	19
42475 Serv - Car Washes		500				500	
42505 Serv - Elect. Inspect. (3rd)		50,000				50,000	
42555 Serv - Printing - General		700				700	
42628 Serv - Unif. Construction Code		3,100		600	600	2,500	19
42630 Serv - Vehicles		1,000				1,000	
42635 Training - Conf/Cert/Lic		4,500				4,500	
42645 Training - Memberships		2,000		549	549	1,451	27
42000..42999 CONTRACTUAL		64,500		1,635	1,635	62,865	3
43350 Supp - Office Supp	570	2,500	263			2,237	9
43400 Supp - Reference Material		1,000				1,000	
43420 Supp - Safety		2,000				2,000	
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			7,237	3
44020 Group Life		720		63	63	657	9
44030 Longevity		3,300				3,300	
44050 Medical/Dental/Vision, etc.		142,173		11,883	11,883	130,290	8
44060 Pension		85,674				85,674	
44070 Sick Pay Buy Back		3,287		2,544	2,544	743	77
44080 Social Security		21,617		1,799	1,799	19,818	8
44000..44999 FRINGE BENEFITS		256,771		16,290	16,290	240,481	6

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to January 31, 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	38,900	38,900	565,597	6

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to January 31, 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	287	2,213	11
45000..45999 DEBT REDEMPTION		2,500		287	287	2,213	11
40000..49999 TOTAL EXPENDITURES		2,500		287	287	2,213	11

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42430 Rental - Hydrants		144,000				144,000	
42000..42999 CONTRACTUAL		144,000				144,000	
40000..49999 TOTAL EXPENDITURES		144,000				144,000	

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42152 Cont. - BTVFC		248,625				248,625	
42000..42999 CONTRACTUAL		248,625				248,625	
40000..49999 TOTAL EXPENDITURES		248,625				248,625	

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42157 Cont. - Nancy Run		142,200				142,200	
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 January 1, 2018 to January 31, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42387 Other - Dist. Foreign Fire Tax		210,000				210,000	
42000..42999 CONTRACTUAL		210,000				210,000	
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 January 1, 2018 to January 31, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43420 Supp - Safety				36	36	-36	
43480 Supp - Tools/Parts				44	44	-44	
43000..43999 SUPPLIES/MATERIALS				80	80	-80	
40000..49999 TOTAL EXPENDITURES				80	80	-80	

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41035 Wage - Building Appeals Board		1,000				1,000	
41090 Wage - Clerk II		8,354		593	593	7,761	7
41170 Wage - Director		87,872		6,693	6,693	81,179	8
41245 Wage - Intern				400	400	-400	
41290 Wage - Overtime		487				487	
41320 Wage - Pl. Comm.		4,200				4,200	
41335 Wage - Pl. Subdivision/Land Devel		5,760		640	640	5,120	11
41480 Wage - Zoning Board		3,000				3,000	
41495 Wage - Zoning Off/Planner		56,100				56,100	
41000..41999 PERSONNEL		166,773		8,326	8,326	158,447	5
42185 Engineering - Non-Reimb.	4,799	50,000	-4,799	6,501	6,501	48,298	3
42187 Engineering (Stormwater) - Non-Reimb.	70,211	75,000				75,000	
42190 Engineering - Reimb.		950,000		3,253	3,253	946,747	0
42315 Legal Serv - Reimb.		80,000		1,193	1,193	78,807	1
42325 Legal Serv - Zoning/Planning		25,000		975	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				50,000	
42635 Training - Conf/Cert/Lic		2,500				2,500	
42645 Training - Memberships		2,500				2,500	
42000..42999 CONTRACTUAL	35,011	1,242,400	-4,799	11,922	11,922	1,235,277	1
43350 Supp - Office Supp	-210	1,000				1,000	
43400 Supp - Reference Material		1,000				1,000	
43540 Supp - Zoning/SALDO/Comp		1,500				1,500	
43000..43999 SUPPLIES/MATERIALS	-210	3,500				3,500	
44020 Group Life		288		13	13	275	4
44050 Medical/Dental/Vision, etc.		28,406		1,535	1,535	26,871	5
44060 Pension		13,127				13,127	
44070 Sick Pay Buy Back		373		249	249	124	67
44080 Social Security		12,148		656	656	11,492	5

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: General Fund (01)

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44000..44999 FRINGE BENEFITS		54,342		2,452	2,452	51,890	5
40000..49999 TOTAL EXPENDITURES	34,800	1,467,015	-4,799	22,700	22,700	1,449,114	1

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		1,000				1,000	
42000..42999 CONTRACTUAL		1,000				1,000	
43260 Supp - Equipment & Parts		1,000				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 January 1, 2018 to January 31, 2018

Fund: General Fund (01)

Department: STREET LIGHTING (436)

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 January 1, 2018 to January 31, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42235 Fees - Towing & Impound		500				500	
42475 Serv - Car Washes		100				100	
42515 Serv - Equipment		5,000		279	279	4,721	6
42581 Serv - Road Milling and Repair Services		40,000				40,000	
42630 Serv - Vehicles		20,000				20,000	
42000..42999 CONTRACTUAL		65,600		279	279	65,321	0
43150 Other - Minor Equip.		5,000				5,000	
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000		280	280	2,720	9
43410 Supp - Road Mtls. & Supp		40,000		912	912	39,088	2
43480 Supp - Tools/Parts		5,000				5,000	
43510 Supp - Vehicle Parts/Tires		30,000		522	522	29,478	2
43000..43999 SUPPLIES/MATERIALS		83,100		1,715	1,715	81,385	2
40000..49999 TOTAL EXPENDITURES		148,700		1,993	1,993	146,707	1

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42420 Rental - Equipment		500				500	
42445 Rental - Vehicle		500				500	
42515 Serv - Equipment		4,000				4,000	
42630 Serv - Vehicles		1,000				1,000	
42000..42999 CONTRACTUAL		6,000				6,000	
43210 Supp - Chemicals		85,000	10,214	6,762	6,762	68,024	20
43260 Supp - Equipment & Parts		13,000	6,163	897	897	5,939	54
43480 Supp - Tools/Parts		250				250	
43510 Supp - Vehicle Parts/Tires		3,000				3,000	
43000..43999 SUPPLIES/MATERIALS		101,250	16,377	7,660	7,660	77,213	24
40000..49999 TOTAL EXPENDITURES		107,250	16,377	7,660	7,660	83,213	22

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42530 Serv - Line Paint. & Mark.		42,000				42,000	
42000..42999 CONTRACTUAL		42,000				42,000	
43450 Supp - Signs & Markings	3,195	15,000				15,000	
43490 Supp - Traffic Paint		500				500	
43000..43999 SUPPLIES/MATERIALS	3,195	15,500				15,500	
40000..49999 TOTAL EXPENDITURES	3,195	57,500				57,500	

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		500				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 January 1, 2018 to January 31, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.	-10,000						
42500 Serv - Detention Ponds	340						
42000..42999 CONTRACTUAL	-9,660						
43240 Supp - Detention Pond		4,000				4,000	
43260 Supp - Equipment & Parts		5,000				5,000	
43000..43999 SUPPLIES/MATERIALS		9,000				9,000	
40000..49999 TOTAL EXPENDITURES	-9,660	9,000				9,000	

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42208 Fees - DEP Leaf Waste Permit		3,000				3,000	
42215 Fees - Landfill Charges		20,000				20,000	
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				27,000	
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000				5,000	
43470 Supp - Sweeper Brooms		2,000				2,000	
43480 Supp - Tools/Parts		250				250	
43510 Supp - Vehicle Parts/Tires		5,000		2,087	2,087	2,913	42
43000..43999 SUPPLIES/MATERIALS		13,000		2,087	2,087	10,913	16
40000..49999 TOTAL EXPENDITURES		40,000		2,087	2,087	37,913	5

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		4,000				4,000	
42000..42999 CONTRACTUAL		4,000				4,000	
43150 Other - Minor Equip.		2,000				2,000	
43260 Supp - Equipment & Parts		7,500		157	157	7,343	2
43480 Supp - Tools/Parts		750				750	
43510 Supp - Vehicle Parts/Tires		350				350	
43000..43999 SUPPLIES/MATERIALS		10,600		157	157	10,443	1
40000..49999 TOTAL EXPENDITURES		14,600		157	157	14,443	1

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		72,099		5,492	5,492	66,607	8
41090 Wage - Clerk II		39,313		2,965	2,965	36,348	8
41140 Wage - Crew Leader		60,020		4,549	4,549	55,471	8
41170 Wage - Director		94,273		7,181	7,181	87,092	8
41230 Wage - Heavy Equipment		114,991		8,717	8,717	106,274	8
41240 Wage - Insp. Mechanic		114,132		8,899	8,899	105,233	8
41270 Wage - Light Equipment		55,734		4,267	4,267	51,467	8
41280 Wage - Mechanic/All Equip		57,814		4,405	4,405	53,409	8
41290 Wage - Overtime		52,394		30,569	30,569	21,825	58
41295 Wage - Park Maint. - Seasonal		6,720		209	209	6,511	3
41300 Wage - Park/Rec. Bd. Sec.		723				723	
41360 Wage - PT Seasonal		30,030				30,030	
41375 Wage - Recycling Center Attendant		23,223		1,243	1,243	21,980	5
41470 Wage - Truck Driver		541,017		37,919	37,919	503,098	7
41000...41999 PERSONNEL		1,262,483		116,414	116,414	1,146,069	9
42185 Engineering - Non-Reimb.		1,000				1,000	
42440 Rental - Uniforms	-285	13,000		1,350	1,350	11,650	11
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000		300	300	1,700	15
42645 Training - Memberships		950		196	196	754	21
42000..42999 CONTRACTUAL	-285	17,250		1,846	1,846	15,404	11
43200 Supp - Build./Prop. Materials	-9	2,000		83	83	1,917	4
43260 Supp - Equipment & Parts		600				600	
43350 Supp - Office Supp	211	750	-120	120	120	750	
43400 Supp - Reference Material		250				250	
43420 Supp - Safety	898	4,000		90	90	3,910	2
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		2,350		147	147	2,203	6
43000..43999 SUPPLIES/MATERIALS	1,100	10,450	-120	440	440	10,130	3
44020 Group Life		3,456		252	252	3,204	7
44030 Longevity		26,930		1,380	1,380	25,550	5
44050 Medical/Dental/Vision, etc.		530,371		39,731	39,731	490,640	7
44055 Other		9,968		11,800	11,800	-1,832	118
44060 Pension		270,086				270,086	
44070 Sick Pay Buy Back		20,800		16,318	16,318	4,482	78

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from January 1, 2018 to January 31, 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		11,162	11,162	89,069	11
44000..44999 FRINGE BENEFITS		961,842		80,643	80,643	881,199	8
40000..49999 TOTAL EXPENDITURES	815	2,252,025	-120	199,343	199,343	2,052,802	9

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42460 Serv - Advertising		500				500	
42487 Serv - Consulting (Recycling)		5,000				5,000	
42515 Serv - Equipment		10,000				10,000	
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		70	70	1,430	5
42000..42999 CONTRACTUAL		17,250		70	70	17,180	0
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		70	70	24,930	0

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

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

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

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.		1,000				1,000	
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties		15,000				15,000	
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		2,000		105	105	1,895	5
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		105	105	20,895	1
43200 Supp - Build./Prop. Materials		20,000		1,230	1,230	18,770	6
43480 Supp - Tools/Parts		1,000				1,000	
43000..43999 SUPPLIES/MATERIALS		21,000		1,230	1,230	19,770	6
40000..49999 TOTAL EXPENDITURES		42,000		1,335	1,335	40,665	3

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		68,289		5,202	5,202	63,088	8
41510 Wage - CC FT - Admin. Asst.		36,771		2,801	2,801	33,970	8
41515 Wage - CC FT - Aquatics Coord.		57,810		4,181	4,181	53,629	7
41520 Wage - CC FT - Rec. Coord.		53,157		4,049	4,049	49,108	8
41523 Wage - CC PT - Aquatics Staff		300,000		10,256	10,256	289,744	3
41567 Wage - CC PT Office/Admin		110,000		5,906	5,906	104,094	5
41577 Wage - CC PT Rec/Fitness		180,000		12,088	12,088	167,912	7
41580 Wage - CC PT - Summer PlayCamp		59,000		386	386	58,614	1
41000...41999 PERSONNEL		865,027		44,868	44,868	820,159	5
42200 Fees - Bank Charges/Coll.		25,000		1,707	1,707	23,293	7
42388 Prog. - Community Event		45,000	550			44,450	1
42390 Prog. - Ent. & Instructors	425	50,000	953	2,273	2,273	46,774	6
42515 Serv - Equipment		4,500				4,500	
42535 Serv - Newsletter Production		23,000				23,000	
42549 Serv - Pool Maintenance		36,000		248	248	35,753	1
42550 Serv - Postage - All		7,500				7,500	
42555 Serv - Printing - General		250				250	
42635 Training - Conf/Cert/Lic		1,500		44	44	1,456	3
42645 Training - Memberships		1,100		400	400	700	36
42000..42999 CONTRACTUAL	425	193,850	1,503	4,671	4,671	187,676	3
43185 Supp - Aquatics	-2,295	12,000		314	314	11,686	3
43210 Supp - Chemicals		1,500		1,130	1,130	370	75
43260 Supp - Equipment & Parts		2,500		546	546	1,954	22
43350 Supp - Office Supp	415	1,500	-149	149	149	1,500	
43380 Supp - Program Supplies	-497	23,000		1,512	1,512	21,488	7
43420 Supp - Safety		3,500		57	57	3,443	2
43550 Uniforms - Allowance		2,000		12	12	1,988	1
43000..43999 SUPPLIES/MATERIALS	-2,377	46,000	-149	3,721	3,721	42,428	8
44020 Group Life		576		50	50	526	9
44030 Longevity		3,050				3,050	
44050 Medical/Dental/Vision, etc.		96,956		8,100	8,100	88,856	8
44060 Pension		46,960				46,960	
44070 Sick Pay Buy Back		2,444		2,667	2,667	-223	109
44080 Social Security		66,595		3,636	3,636	62,959	5

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44000..44999 FRINGE BENEFITS		216,581		14,453	14,453	202,128	7
40000..49999 TOTAL EXPENDITURES	-1,952	1,321,458	1,354	67,714	67,714	1,252,390	5

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45116 Debt - 2013A (Refinance)		886,488				886,488	
45118 Debt - 2014 (2004 and Capital Projects)		801,445				801,445	
45147 Debt - 2017 Capital Projects		80,000				80,000	
45000..45999 DEBT REDEMPTION		1,767,933				1,767,933	
40000..49999 TOTAL EXPENDITURES		1,767,933				1,767,933	

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

Fund: General Fund (01)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		17,351,312		490,048	490,048	16,861,264	-3
TOTAL EXPENSE	76,297	18,543,823	81,787	861,859	861,859	17,600,176	5

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

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	882	882	118	88
LICENCES & PERMITS	1,000	882	882	118	88
Interest	1,000	562	562	438	56
INTEREST, RENTS AND ROYALTIES	1,000	562	562	438	56
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	1,020	1,020	11,980	8
Fees - Sewer Rental Current	4,787,369	106,695	106,695	4,680,674	2
Fees - Sewer Rental Pen	70,000	4,615	4,615	65,385	7
CHARGES FOR SERVICE	4,882,369	112,330	112,330	4,770,039	2
Misc	2,000			2,000	
Reimb - Collection Fees	3,000			3,000	
Reimb - Sewer	120,000			120,000	
Sale of Property & Equip	10,000			10,000	
Waste Water Contribution Fund	650,000			650,000	
NON-REVENUE RECEIPTS	785,000			785,000	
TOTAL REVENUE	5,669,369	113,773	113,773	5,555,596	2

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		21,821		1,646	1,646	20,175	8
41020 Wage - Asst. Director		54,443		4,147	4,147	50,296	8
41030 Wage - Asst. Manager		43,758		3,333	3,333	40,425	8
41140 Wage - Crew Leader		53,488		4,094	4,094	49,394	8
41170 Wage - Director		82,884		6,313	6,313	76,571	8
41180 Wage - Electrician Class A		81,381		5,765	5,765	75,616	7
41190 Wage - Executive Asst.		22,775		1,735	1,735	21,040	8
41230 Wage - Heavy Equipment		57,495				57,495	
41260 Wage - Laborer				4,358	4,358	-4,358	
41270 Wage - Light Equipment		48,059		4,266	4,266	43,793	9
41290 Wage - Overtime		12,300		554	554	11,746	5
41420 Wage - Sewer Worker		126,795		10,193	10,193	116,602	8
41450 Wage - Township Manager		57,530		3,930	3,930	53,600	7
41000...41999 PERSONNEL		662,729		50,333	50,333	612,396	8
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000		6,113	6,113	7,888	44
42555 Serv - Printing - General	292	750	-62	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		-55	-55	1,555	-4
42000..42999 CONTRACTUAL	292	21,250	-62	6,119	6,119	15,193	28
44020 Group Life		1,627		144	144	1,483	9
44030 Longevity		14,745				14,745	
44050 Medical/Dental/Vision, etc.		294,140		25,926	25,926	268,214	9
44060 Pension		116,245				116,245	
44070 Sick Pay Buy Back		8,040		303	303	7,737	4
44080 Social Security		52,442		4,789	4,789	47,653	9
44000..44999 FRINGE BENEFITS		487,239		31,162	31,162	456,077	6
40000..49999 TOTAL EXPENDITURES	292	1,171,218	-62	87,614	87,614	1,083,665	7

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

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

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

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		46,125		3,513	3,513	42,612	8
41210 Wage - Fiscal Clerk		58,970		4,419	4,419	54,551	7
41220 Wage - Fiscal Tech		43,641		3,291	3,291	40,350	8
41290 Wage - Overtime		5,398		7	7	5,391	0
41000...41999 PERSONNEL		154,134		11,230	11,230	142,904	7
42200 Fees - Bank Charges/Coll.		15,000		251	251	14,749	2
42206 Fees - Collection Service/Lien		2,500				2,500	
42465 Serv - Auditing		3,750				3,750	
42555 Serv - Printing - General	827	3,500				3,500	
42595 Serv - Support/Accounting		10,000		8,822	8,822	1,178	88
42000..42999 CONTRACTUAL	827	34,750		9,073	9,073	25,677	26
43350 Supp - Office Supp	440	1,000	146	103	103	751	17
43000..43999 SUPPLIES/MATERIALS	440	1,000	146	103	103	751	17
44020 Group Life		432		32	32	401	7
44030 Longevity		3,228				3,228	
44050 Medical/Dental/Vision, etc.		40,217		2,839	2,839	37,378	7
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		1,174	1,174	11,072	10
44000..44999 FRINGE BENEFITS		97,956		4,044	4,044	93,912	4
40000..49999 TOTAL EXPENDITURES	1,267	287,840	146	24,450	24,450	263,244	9

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

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

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42250 Ins. - Coll. Line System		21,000				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 January 1, 2018 to January 31, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42300 Lease - Equipment		11,866				11,866	
42435 Rental - Mats		1,500		40	40	1,460	3
42450 Serv - Buildings/Properties		5,000				5,000	
42480 Serv - Cleaning		10,500		575	575	9,925	5
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	
42596 Serv - Telephone		5,500		137	137	5,363	2
42620 Serv - Trash Removal		3,000		126	126	2,874	4
42675 Util. - PPIS Building		15,500				15,500	
42000..42999 CONTRACTUAL		62,366		5,878	5,878	56,488	9
43150 Other - Minor Equip.		11,500				11,500	
43200 Supp - Build./Prop. Materials		3,000	1,390	252	252	1,358	55
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	1,390	252	252	20,608	7
40000..49999 TOTAL EXPENDITURES		84,616	1,390	6,130	6,130	77,096	9

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42240 Fees - Treatment		1,800,000		23,122	23,122	1,776,878	1
42440 Rental - Uniforms		5,500		380	380	5,120	7
42485 Serv - Computers/Network Services		5,000				5,000	
42515 Serv - Equipment		5,500		153	153	5,347	3
42545 Serv - PA One-Call Service		6,000		2,015	2,015	3,985	34
42630 Serv - Vehicles		10,000		68	68	9,932	1
42000..42999 CONTRACTUAL		1,832,000		25,738	25,738	1,806,262	1
43260 Supp - Equipment & Parts		17,000				17,000	
43420 Supp - Safety		2,500		274	274	2,226	11
43480 Supp - Tools/Parts		10,000		269	269	9,731	3
43510 Supp - Vehicle Parts/Tires		10,000		942	942	9,058	9
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS		40,500		1,485	1,485	39,015	4
40000..49999 TOTAL EXPENDITURES		1,872,500		27,223	27,223	1,845,277	1

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Sewer Revenue Fund (08)

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map	-20,045	40,000		2,631	2,631	37,369	13
42000..42999 CONTRACTUAL	-20,045	40,000		2,631	2,631	37,369	13
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		2,631	2,631	37,969	13

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42385 Other - Contingency		10,000				10,000	
42440 Rental - Uniforms		5,500		380	380	5,120	7
42450 Serv - Buildings/Properties	-4,135	2,500				2,500	
42515 Serv - Equipment		3,000				3,000	
42596 Serv - Telephone		3,500				3,500	
42680 Util. - Pump Stations		55,000				55,000	
42000..42999 CONTRACTUAL	-4,135	79,500		380	380	79,120	1
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		682	682	9,318	7
43370 Supp - Pump Stations		12,000				12,000	
43420 Supp - Safety		2,000		273	273	1,727	14
43480 Supp - Tools/Parts		2,000				2,000	
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
43000..43999 SUPPLIES/MATERIALS	3,873	52,000		955	955	51,045	2
45150 Debt - 2018 Lease Replace Service Vehicle 3500			3,024			-3,024	
45000..45999 DEBT REDEMPTION			3,024			-3,024	
40000..49999 TOTAL EXPENDITURES	-262	131,500	3,024	1,335	1,335	127,141	3

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
46010 Capital - Coll. Line Repairs/Rehab	5,125	100,000	-5,125	10,571	10,571	94,554	5
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		5,000				5,000	
46040 Capital - Pump Strn. Emergency Repairs		25,000				25,000	
46160 Capital - Vehicles		16,000				16,000	
46162 Capital - Vehicle Customization		75,000	55,220			19,780	74
46000..46999 CAPITAL OUTLAY	5,125	238,500	50,095	10,571	10,571	177,834	25
40000..49999 TOTAL EXPENDITURES	5,125	238,500	50,095	10,571	10,571	177,834	25

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

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

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

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

Fund: Sewer Revenue Fund (08)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		5,669,369		113,773	113,773	5,555,596	-2
TOTAL EXPENSE	-13,623	5,669,369	54,593	234,276	234,276	5,380,500	5

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

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	3,646	3,646	1,354	73
INTEREST, RENTS AND ROYALTIES	5,000	3,646	3,646	1,354	73
Bond/Note Proceeds	1,415,000	592,256	592,256	822,744	42
Federal/State Funds	620,500			620,500	
OTHER AGENCIES	2,035,500	592,256	592,256	1,443,244	29
Fees - Traffic Impact Cont.		33,970	33,970	-33,970	
CHARGES FOR SERVICE		33,970	33,970	-33,970	
Reimb - Construction Related		16,760	16,760	-16,760	
Trsf Funds - General Fund	1,130,175			1,130,175	
Trsf Funds - Park Fund	123,000			123,000	
NON-REVENUE RECEIPTS	1,253,175	16,760	16,760	1,236,415	1
TOTAL REVENUE	3,293,675	646,632	646,632	2,647,043	20

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BTCC-FINAL CONSTRUCTION/DEDICATION	812,740		-554,906	554,906	554,906		
BTCC-FURNISHINGS-FITNESS AREAS		30,000				30,000	
BTCC-FURNISHINGS-MULTI-PURPOSE		5,000				5,000	
BTCC-FURNISHINGS-OTHER BTCC AREAS	783	5,000				5,000	
BTCC-FURNISHINGS-SWIMMING POOLS		75,000				75,000	
MEMORIAL	19,680						
Total	833,203	115,000	-554,906	554,906	554,906	115,000	

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
REN-BTCC HVAC	4,500						
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	11,411		
UPDATING MAPS		25,000		894	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						
Total	-49,210	1,335,000	-11,411	12,305	12,305	1,334,106	0

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
POLICE-CRUISER #1		54,000	3,166			50,834	6
POLICE-CRUISER #4	-7,090	64,000	54,672			9,328	96
Total	-7,090	118,000	57,838			60,162	52

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: BTVFC (425)

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

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: NRPD (426)

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

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
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 January 1, 2018 to January 31, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BRIDGE DESIGN-KEystone STREET		50,000				50,000	
HIGHLAND AVE/TOWNSHIP LINE ROAD MIX DESIGNS		6,000				6,000	
Total		56,000				56,000	

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
STREETS-LEAF COLLECTORS	23,321	30,000	23,321			6,679	44
SWEEPER MAINTENANCE		10,000	10,000				100
Total	23,321	40,000	33,321			6,679	53

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: STORM SEWER CONSTRUCTION (440)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
NPDES-PRP AND PERMIT RENEWAL		75,000				75,000	
STORM SEWER -MONOCACY W.S. SPILLWAY				20,130	20,130	-20,130	
STORM SEWER - LINING (DEWALT/SPEAR)	27,230						
Total	27,230	75,000		20,130	20,130	54,870	20

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: WEED CONTROL (443)

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

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

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
HOUSENICK PARK AND TRAIL PHASE 2		540,000		382	382	539,618	0
PARK/OPEN SPACE MASTER PLAN		100,000				100,000	
MUNICIPAL PARK PAVILION RESTORATION		60,000				60,000	
PORTABLE RESTROOM - NORTH 40		50,000				50,000	
Total		750,000		382	382	749,618	0

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

Fund: Capital Reserve Fund (30)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		3,293,675		646,632	646,632	2,647,043	-20
TOTAL EXPENSE	879,371	3,229,000	-408,148	587,722	587,722	3,049,426	4