

## FINANCE DEPARTMENT MONTHLY REPORT – MAY 2018

- I. Audit – 2017 Financial Audit Presentation tentatively scheduled July 2018 (transition year)
- II. Delinquent Sewer Collections – Portnoff Law Associates
  - A. Collection activity reports will be made available
- III. Financial Package – Reporting/Functionality Improvements
  - A. Exploring procurement cycle efficiency
- IV. Monthly Financials – General/Sewer/Capital Funds
  - A. Budget to Actual
    1. May Report –benchmark (5) months @ 42%
    2. General Fund Collections at 62% of revenue budget  
General Fund Disbursements at 44% of expenditure budget

(Items 3-5 reflect to YTD figures)

    3. 2018 - in excess of 96% budgeted Real Estate Taxes collected
    4. 2018 - in excess of 42% budgeted BTCC Fees collected
    5. 2018 - in excess of 129% 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. 985 + registered users to date, > 11.3% participation)

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

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	30,000	3,118	13,871	16,129	46
Tax - Earned Income	4,175,000	368,779	2,345,179	1,829,821	56
Tax - Mercantile	975,000	79,139	883,157	91,843	91
Tax - Local Services	625,000	7,882	320,147	304,853	51
Tax - Real Estate - Curr	6,018,139	101,277	5,882,882	135,257	98
Tax - Real Estate - Disc	-78,000	11	-107,665	29,665	138
Tax - Real Estate - Int Curr	30,000	1,549	22,188	7,812	74
Tax - Real Estate - Int Disc		-31	-444	444	
Tax - Real Estate - Int Pen			91	-91	
Tax - Real Estate - Int Pr Yr	6,000		6,547	-547	109
Tax - Real Estate - Int Pr Dis			-38	38	
Tax - Real Estate - Int Pr Pen			333	-333	
Tax - Real Estate - Pen	15,000	998	1,216	13,784	8
Tax - Real Estate - Pr Yr	110,000	10,520	63,788	46,212	58
Tax - Real Estate - Pr Yr Pen	1,000		1,803	-803	180
Tax - Real Estate Transfer	725,000	127,460	341,462	383,538	47
<b>TAXES</b>	<b>12,632,139</b>	<b>700,703</b>	<b>9,774,517</b>	<b>2,857,622</b>	<b>77</b>
License - Beverage	5,200		600	4,600	12
License - TV Cable Franch	420,000		110,041	309,959	26
Permit - Building	200,000	17,642	328,249	-128,249	164
Permit - Electrical	60,000	6,101	90,739	-30,739	151
Permit - Mechanical	20,000	1,896	19,920	80	100
Permit - Misc	5,000	818	1,955	3,045	39
Permit - Moving	500	60	199	301	40
Permit - Plumbing	15,000	1,500	19,067	-4,067	127
Permit - Sewer	1,000	132	958	42	96
Permit - Street & Pole	40,000	1,400	9,250	30,750	23
<b>LICENCES &amp; PERMITS</b>	<b>766,700</b>	<b>29,549</b>	<b>580,978</b>	<b>185,722</b>	<b>76</b>
Fines & Penalties - Misc	10,000	50	150	9,850	2
Violation - Ordinance	20,000	573	3,618	16,382	18
Violation - Vehicle Code	60,000	5,491	27,336	32,664	46
<b>FINES, FORF &amp; PENALTIES</b>	<b>90,000</b>	<b>6,114</b>	<b>31,104</b>	<b>58,896</b>	<b>35</b>
Interest	1,000	61	365	635	36
Rental - Buildings	13,800	1,250	8,750	5,050	63
Royalties - Cell Phone Tower	45,000	4,582	33,301	11,699	74
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>59,800</b>	<b>5,893</b>	<b>42,416</b>	<b>17,384</b>	<b>71</b>
Federal/State Funds	975,000	139,156	149,328	825,672	15

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

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
State Public Utility Tax	15,000			15,000	
<b>OTHER AGENCIES</b>	<b>990,000</b>	<b>139,156</b>	<b>149,328</b>	<b>840,672</b>	<b>15</b>
Fees - Building Appeals Board	1,000		500	500	50
Fees - Crossing Guard Pmt	8,000			8,000	
Fees - Miscellaneous	35,000	9,556	52,813	-17,813	151
Fees - Unif. Construction Code Fee	3,100	355	1,688	1,412	54
Fees - Police/Accident Rep	7,000	990	4,795	2,205	69
Fees - Property Inspection	35,000	5,256	25,160	9,840	72
Fees - Rec/Playground	20,000	705	12,636	7,364	63
Fees - Subdivision	10,000	350	2,500	7,500	25
Fees - Tax Certifications	10,000	625	5,465	4,535	55
Fees - Zoning Board	7,000	1,200	3,600	3,400	51
Fees - BTCC Aquatic Program	132,000	16,769	79,924	52,076	61
Fees - BTCC Daily Fees	135,000	26,535	68,184	66,816	51
Fees - BTCC Facility Rental	22,000	2,325	10,325	11,675	47
Fees - BTCC Membership Current	715,000	101,031	395,678	319,322	55
Fees - BTCC Recreation Program	255,000	33,812	168,254	86,746	66
Fees - BTCC Vending/Concessions	5,000	125	381	4,619	8
Fees - BTCC Household Credit		214	34	-34	
Local Sponsorship - BTCC Community Event	20,000		186	19,814	1
<b>CHARGES FOR SERVICE</b>	<b>1,420,100</b>	<b>199,847</b>	<b>832,122</b>	<b>587,978</b>	<b>59</b>
Misc	15,000	1,618	17,239	-2,239	115
Photocopies	400		236	164	59
Refunds	300,000		236,450	63,550	79
Reimb - Engineering	950,000	87,266	281,220	668,780	30
Reimb - Legal	80,000	5,721	18,370	61,630	23
Reimb - Medical Expenses	15,173	1,352	8,115	7,058	53
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	30,000	12	30,835	-835	103
<b>NON-REVENUE RECEIPTS</b>	<b>1,392,573</b>	<b>95,969</b>	<b>592,465</b>	<b>800,108</b>	<b>43</b>
<b>TOTAL REVENUE</b>	<b>17,351,312</b>	<b>1,177,231</b>	<b>12,002,930</b>	<b>5,348,382</b>	<b>69</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41100 Wage - Commissioners		20,625		1,269	8,408	12,217	41
<b>41000...41999 PERSONNEL</b>		<b>20,625</b>		<b>1,269</b>	<b>8,408</b>	<b>12,217</b>	<b>41</b>
42150 Cont. - BTAA		40,000			40,000		100
42155 Cont. - FBTA		43,000			43,000		100
42171 Cont. - Miracle League		5,000			5,000		100
42460 Serv - Advertising		5,000		345	15,133	-10,133	303
42477 Serv - Citizen Survey					4,465	-4,465	
42540 Serv - Ord. Codification		5,000			1,195	3,805	24
42635 Training - Conf/Cert/Lic		2,000			1,195	805	60
42645 Training - Memberships		3,000			3,512	-512	117
<b>42000..42999 CONTRACTUAL</b>		<b>103,000</b>		<b>345</b>	<b>113,500</b>	<b>-10,500</b>	<b>110</b>
43190 Supp - B.O.C.		300		109	109	191	36
43400 Supp - Reference Material		275			330	-55	120
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>575</b>		<b>109</b>	<b>439</b>	<b>136</b>	<b>76</b>
44080 Social Security					2	-2	
<b>44000..44999 FRINGE BENEFITS</b>					<b>2</b>	<b>-2</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>124,200</b>		<b>1,723</b>	<b>122,349</b>	<b>1,851</b>	<b>99</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
For the Period from June 1, 2018 to June 30, 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		1,691	10,993	10,828	50
41030 Wage - Asst. Manager		43,758		4,038	24,200	19,558	55
41190 Wage - Executive Asst.		22,775		1,752	11,371	11,404	50
41290 Wage - Overtime		4,743		887	5,404	-661	114
41450 Wage - Township Manager		57,530			8,844	48,686	15
<b>41000...41999 PERSONNEL</b>		<b>150,627</b>		<b>8,369</b>	<b>60,811</b>	<b>89,816</b>	<b>40</b>
42550 Serv - Postage - All	3,601	10,000	-3,601		6,713	6,888	31
42555 Serv - Printing - General	246	400	112	495	741	-452	213
42605 Serv - Test/Eval. - D&A /EPA		1,400			795	605	57
42610 Serv - Test/Eval. - Emp. Med.		1,500		193	623	877	42
42630 Serv - Vehicles		200			79	121	40
42635 Training - Conf/Cert/Lic		3,000			698	2,302	23
42645 Training - Memberships		1,000				1,000	
<b>42000..42999 CONTRACTUAL</b>	<b>3,847</b>	<b>17,500</b>	<b>-3,489</b>	<b>688</b>	<b>9,648</b>	<b>11,341</b>	<b>35</b>
43350 Supp - Office Supp	-117	1,500	525	323	1,320	-345	123
43420 Supp - Safety				301	587	-587	
43460 Supp - Staff Development					704	-704	
43510 Supp - Vehicle Parts/Tires					13	-13	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-117</b>	<b>1,500</b>	<b>525</b>	<b>623</b>	<b>2,624</b>	<b>-1,649</b>	<b>210</b>
44010 Admin. Unemployment		17,000			59	16,941	0
44020 Group Life		288		19	120	168	42
44030 Longevity		1,588		2,000	3,500	-1,912	220
44050 Medical/Dental/Vision, etc.		48,525		2,977	19,062	29,463	39
44060 Pension		32,339			28,804	3,535	89
44070 Sick Pay Buy Back		1,782			4,288	-2,506	241
44080 Social Security		13,358		780	5,403	7,955	40
<b>44000..44999 FRINGE BENEFITS</b>		<b>114,880</b>		<b>5,776</b>	<b>61,235</b>	<b>53,645</b>	<b>53</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>3,730</b>	<b>284,507</b>	<b>-2,964</b>	<b>15,455</b>	<b>134,319</b>	<b>153,152</b>	<b>46</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		46,125		3,548	23,028	23,097	50
41210 Wage - Fiscal Clerk		58,970		4,606	29,917	29,053	51
41220 Wage - Fiscal Tech		43,641		3,179	21,132	22,509	48
41290 Wage - Overtime		5,398			511	4,887	9
41460 Wage - Treasurer		4,000		308	1,846	2,154	46
<b>41000...41999 PERSONNEL</b>		<b>158,134</b>		<b>11,641</b>	<b>76,434</b>	<b>81,700</b>	<b>48</b>
42195 Fees - Amusement Tax Coll.		900		129	342	558	38
42200 Fees - Bank Charges/Coll.		2,700		21	1,455	1,245	54
42210 Fees - EIT Coll.		99,000		10,285	31,589	67,411	32
42220 Fees - Mercantile Tax Coll.		22,400		13,309	18,656	3,744	83
42225 Fees - OPT Coll.		14,400		3,005	7,044	7,356	49
42410 Reimb. - Medical		15,173		1,352	7,965	7,208	52
42465 Serv - Auditing	10,500	21,250	-1,150		27,230	-4,830	123
42555 Serv - Printing - General	2,184	3,500	-2,184		2,190	3,495	0
42595 Serv - Support/Accounting		7,500				7,500	
42635 Training - Conf/Cert/Lic		500			87	413	17
42645 Training - Memberships		175			75	100	43
<b>42000..42999 CONTRACTUAL</b>	<b>12,684</b>	<b>187,498</b>	<b>-3,334</b>	<b>28,101</b>	<b>96,632</b>	<b>94,200</b>	<b>50</b>
43350 Supp - Office Supp	95	750	-179	124	661	267	64
43400 Supp - Reference Material		50				50	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>95</b>	<b>800</b>	<b>-179</b>	<b>124</b>	<b>661</b>	<b>317</b>	<b>60</b>
44020 Group Life		432		32	189	243	44
44030 Longevity		3,228			5,630	-2,402	174
44050 Medical/Dental/Vision, etc.		40,217		2,839	16,962	23,255	42
44055 Other		9,963		1,728	10,370	-407	104
44060 Pension		29,147			27,938	1,209	96
44070 Sick Pay Buy Back		2,723			4,286	-1,563	157
44080 Social Security		12,552		957	6,593	5,959	53
<b>44000..44999 FRINGE BENEFITS</b>		<b>98,262</b>		<b>5,555</b>	<b>71,968</b>	<b>26,294</b>	<b>73</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>12,779</b>	<b>444,694</b>	<b>-3,513</b>	<b>45,420</b>	<b>245,695</b>	<b>202,512</b>	<b>54</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 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		6,208	57,764	12,236	83
<b>42000..42999 CONTRACTUAL</b>		<b>70,000</b>		<b>6,208</b>	<b>57,764</b>	<b>12,236</b>	<b>83</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>70,000</b>		<b>6,208</b>	<b>57,764</b>	<b>12,236</b>	<b>83</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42470 Serv - Beth. Public Library		416,462		34,705	208,231	208,231	50
<b>42000..42999 CONTRACTUAL</b>		<b>416,462</b>		<b>34,705</b>	<b>208,231</b>	<b>208,231</b>	<b>50</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>416,462</b>		<b>34,705</b>	<b>208,231</b>	<b>208,231</b>	<b>50</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 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		132,010	136,137	-18,137	115
42270 Ins. - Law Enforcement		24,300		23,297	23,297	1,003	96
42275 Ins. - Public Officials		29,400		31,611	31,878	-2,478	108
42280 Ins. - Umbrella Policy		32,600		33,526	33,526	-926	103
42285 Ins. - Vehicles		75,500		106,102	106,102	-30,602	141
42290 Ins. - Workmen's Comp		332,000		180,172	180,172	151,828	54
<b>42000..42999 CONTRACTUAL</b>		<b>611,800</b>		<b>506,718</b>	<b>511,112</b>	<b>100,688</b>	<b>84</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>611,800</b>		<b>506,718</b>	<b>511,112</b>	<b>100,688</b>	<b>84</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
For the Period from June 1, 2018 to June 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		13,611		1,047	6,795	6,816	50
41140 Wage - Crew Leader		5,943		457	2,969	2,974	50
41170 Wage - Director		20,721		1,594	10,345	10,376	50
41180 Wage - Electrician Class A		34,877		2,686	17,904	16,973	51
41250 Wage - Janitor/Handyman		12,667		1,175	7,281	5,386	57
41290 Wage - Overtime		3,075		66	3,272	-197	106
41420 Wage - Sewer Worker		31,699		4,425	18,522	13,177	58
<b>41000...41999 PERSONNEL</b>		<b>122,593</b>		<b>11,450</b>	<b>67,088</b>	<b>55,505</b>	<b>55</b>
42180 Engineering - GIS Updates		10,000				10,000	
42245 Fees - Undgr Tank Reg/Test		1,000			502	498	50
42300 Lease - Equipment		12,000		212	3,434	8,566	29
42435 Rental - Mats	-5	9,000		903	4,587	4,413	51
42450 Serv - Buildings/Properties	4,314	87,000	-1,270	4,315	68,787	19,483	78
42480 Serv - Cleaning	6,081	115,000	16,880	7,014	38,508	59,612	48
42485 Serv - Computers/Network Services	103	95,000		678	42,660	52,340	45
42515 Serv - Equipment		3,500		36	36	3,464	1
42520 Serv - Ext. Landscaping		500				500	
42524 Serv - HVAC Duct Cleaning		32,000				32,000	
42546 Serv - Paging				95	600	-600	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		95,000		8,546	51,882	43,118	55
42620 Serv - Trash Removal		18,000			7,496	10,504	42
42635 Training - Conf/Cert/Lic		2,500		310	2,537	-37	101
42647 Util. - BTCC		150,000		17,478	59,169	90,831	39
42650 Util. - Coolidge Building		10,000		495	7,886	2,114	79
42655 Util. - Fifth St. Storage Bldg		7,000		266	4,262	2,738	61
42660 Util. - Municipal Building		48,000		6,268	27,625	20,375	58
42665 Util. - Municipal Garage		12,500		1,161	6,716	5,784	54
42670 Util. - Municipal Parks		15,000		3,305	7,260	7,740	48
<b>42000..42999 CONTRACTUAL</b>	<b>10,493</b>	<b>724,500</b>	<b>15,610</b>	<b>51,081</b>	<b>333,948</b>	<b>374,942</b>	<b>48</b>
43150 Other - Minor Equip.	7,317	19,500	-3,683		5,968	17,216	12
43200 Supp - Build./Prop. Materials		17,000	1,585	1,968	29,731	-14,316	184
43260 Supp - Equipment & Parts	3,000	17,000			4,944	12,056	29
43270 Supp - Ext Landscape Mtls		500				500	
43310 Supp - Holiday/Displays		2,000				2,000	
43330 Supp - Janitorial & Maint.		25,000		1,875	12,532	12,468	50

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
For the Period from June 1, 2018 to June 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43350 Supp - Office Supp	-19	800	-22	14	283	539	33
43420 Supp - Safety		1,000		229	1,062	-62	106
43480 Supp - Tools/Parts		500			65	436	13
43500 Supp - Vehicle Fuel		140,000		12,569	88,910	51,090	64
43550 Uniforms - Allowance		1,000				1,000	
43570 Uniform - Shoes		200				200	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>10,298</b>	<b>224,500</b>	<b>-2,120</b>	<b>16,654</b>	<b>143,494</b>	<b>83,126</b>	<b>63</b>
44020 Group Life		245		15	111	134	45
44030 Longevity		2,743			6,663	-3,920	243
44050 Medical/Dental/Vision, etc.		61,716		5,773	37,146	24,570	60
44055 Other					9,122	-9,122	
44060 Pension		33,632			33,632		100
44070 Sick Pay Buy Back		1,274			3,497	-2,223	275
44080 Social Security		9,686		952	6,742	2,944	70
<b>44000..44999 FRINGE BENEFITS</b>		<b>109,296</b>		<b>6,741</b>	<b>96,914</b>	<b>12,382</b>	<b>89</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>20,791</b>	<b>1,180,889</b>	<b>13,490</b>	<b>85,926</b>	<b>641,443</b>	<b>525,956</b>	<b>55</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
For the Period from June 1, 2018 to June 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41060 Wage - Captain		94,629		7,278	47,238	47,391	50
41070 Wage - Chief		99,418		7,646	49,627	49,791	50
41090 Wage - Clerk II		67,324		5,044	33,393	33,931	50
41130 Wage - Corporals		333,261		24,947	162,162	171,099	49
41150 Wage - Crossing Guards		13,105		840	6,003	7,102	46
41160 Wage - Detectives		85,709		6,416	41,618	44,091	49
41290 Wage - Overtime		180,326		22,403	109,158	71,168	61
41310 Wage - Patrolpersons		1,917,564		141,204	920,525	997,039	48
41380 Wage - Reimburse Extra		23,700			22,697	1,003	96
41390 Wage - Reimburse Grants		23,700		2,712	8,726	14,974	37
41410 Wage - Sergeants		257,126		19,248	108,891	148,236	42
41430 Wage - Shift Differential		16,025		2,005	12,992	3,033	81
<b>41000...41999 PERSONNEL</b>		<b>3,111,887</b>		<b>239,744</b>	<b>1,523,031</b>	<b>1,588,856</b>	<b>49</b>
42135 Civil Service		5,000		450	9,931	-4,931	199
42230 Fees - SPCA		2,500			150	2,350	6
42235 Fees - Towing & Impound		500			90	410	18
42475 Serv - Car Washes		1,200		45	760	440	63
42480 Serv - Cleaning					40	-40	
42515 Serv - Equipment		500				500	
42550 Serv - Postage - All					8	-8	
42555 Serv - Printing - General		1,850		165	426	1,424	23
42585 Serv - Speed Timing Check		2,000		897	1,144	856	57
42615 Serv - Traffic Sig/Sch Warn		70,000	11,298	2,742	54,106	4,596	93
42630 Serv - Vehicles		20,000		85	10,736	9,264	54
42632 Training - Accreditation		1,500			1,000	500	67
42635 Training - Conf/Cert/Lic		18,000		1,240	10,038	7,962	56
42640 Training - Education		3,000			2,275	725	76
42645 Training - Memberships		2,000			1,245	755	62
<b>42000..42999 CONTRACTUAL</b>		<b>128,050</b>	<b>11,298</b>	<b>5,624</b>	<b>91,950</b>	<b>24,802</b>	<b>81</b>
43150 Other - Minor Equip.	8,558	32,725	-4,639	1,257	25,074	12,290	62
43160 Prog. - Canine Program		5,000			2,315	2,685	46
43165 Prog. - Citizen's Police Academy		1,000				1,000	
43167 Prog. - Crime Prevention		1,000				1,000	
43170 Prog. - D.A.R.E. Account		1,500				1,500	
43175 Prog. - Every Fifteen Minutes		3,000		1,500	2,247	753	75
43177 Prog. - National Night Out		2,500				2,500	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43180 Supp - Ammun./Targets	-388	16,000	2,540		10,013	3,447	78
43205 Supp - Camera Maintenance	20	3,000	-20	245	722	2,298	23
43250 Supp - DUI		1,000				1,000	
43260 Supp - Equipment & Parts		2,000			50	1,950	3
43290 Supp - Flares		500				500	
43295 Supp - Flashlights		400				400	
43300 Supp - Fuel/Fluids					260	-260	
43320 Supp - Investigative Mtls.		4,000			345	3,655	9
43335 Supp - Kevlar Vests		3,000				3,000	
43350 Supp - Office Supp	519	3,000	-163	372	1,363	1,800	40
43355 Supp - Portable Radio Batteries/Mic	250	2,500			420	2,080	17
43400 Supp - Reference Material		3,000			804	2,196	27
43420 Supp - Safety	216	2,000		121	1,238	762	62
43510 Supp - Vehicle Parts/Tires		20,000		272	9,206	10,794	46
43530 Supp - Weapon Room		925		41	120	805	13
43550 Uniforms - Allowance		24,000		5,689	14,971	9,029	62
43560 Uniform - Crossing Guards		750				750	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>9,175</b>	<b>132,800</b>	<b>-2,282</b>	<b>9,498</b>	<b>69,148</b>	<b>65,934</b>	<b>50</b>
44020 Group Life		7,704		869	5,292	2,412	69
44030 Longevity		57,816		6,804	29,214	28,602	51
44050 Medical/Dental/Vision, etc.		764,392		68,605	405,834	358,558	53
44055 Other		64,039		4,324	28,589	35,450	45
44060 Pension		1,049,869			1,049,870	-1	100
44070 Sick Pay Buy Back		94,614		3,411	4,498	90,116	5
44080 Social Security		250,359		19,706	122,853	127,506	49
<b>44000..44999 FRINGE BENEFITS</b>		<b>2,288,793</b>		<b>103,719</b>	<b>1,646,150</b>	<b>642,643</b>	<b>72</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>9,175</b>	<b>5,661,530</b>	<b>9,016</b>	<b>358,585</b>	<b>3,330,278</b>	<b>2,322,236</b>	<b>59</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
For the Period from June 1, 2018 to June 30, 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		4,669	28,655	28,140	50
41110 Wage - Const. Off. - Res.		63,326		4,871	31,615	31,711	50
41120 Wage - Const. Off. Comm.		65,712		5,055	32,807	32,905	50
41235 Wage - Housing & Prop Maint Insp		53,061		4,112	26,673	26,388	50
41290 Wage - Overtime		487			150	337	31
41312 Wage - Permit Clerk		36,608		2,894	18,564	18,044	51
41490 Wage - Zoning/Code Enf Off				3,923	21,185	-21,185	
<b>41000...41999 PERSONNEL</b>		<b>275,989</b>		<b>25,524</b>	<b>159,648</b>	<b>116,341</b>	<b>58</b>
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms		2,500		217	1,694	806	68
42460 Serv - Advertising				438	986	-986	
42475 Serv - Car Washes		500				500	
42505 Serv - Elect. Inspect. (3rd)		50,000		7,626	87,612	-37,612	175
42555 Serv - Printing - General		700				700	
42628 Serv - Unif. Construction Code		3,100			1,385	1,715	45
42630 Serv - Vehicles		1,000			280	721	28
42635 Training - Conf/Cert/Lic		4,500		100	720	3,780	16
42645 Training - Memberships		2,000			1,418	582	71
<b>42000..42999 CONTRACTUAL</b>		<b>64,500</b>		<b>8,381</b>	<b>94,095</b>	<b>-29,595</b>	<b>146</b>
43350 Supp - Office Supp	570	2,500	51	145	971	1,478	41
43400 Supp - Reference Material		1,000			91	909	9
43420 Supp - Safety		2,000			181	1,819	9
43510 Supp - Vehicle Parts/Tires		1,000		30	1,254	-254	125
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>570</b>	<b>7,500</b>	<b>51</b>	<b>174</b>	<b>2,497</b>	<b>4,953</b>	<b>34</b>
44020 Group Life		720		76	454	266	63
44030 Longevity		3,300		1,225	2,400	900	73
44050 Medical/Dental/Vision, etc.		142,173		11,883	71,069	71,104	50
44055 Other				356	1,778	-1,778	
44060 Pension		85,674			79,972	5,702	93
44070 Sick Pay Buy Back		3,287			2,544	743	77
44080 Social Security		21,617		2,074	12,727	8,890	59
<b>44000..44999 FRINGE BENEFITS</b>		<b>256,771</b>		<b>15,613</b>	<b>170,944</b>	<b>85,827</b>	<b>67</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>570</b>	<b>604,760</b>	<b>51</b>	<b>49,692</b>	<b>427,184</b>	<b>177,526</b>	<b>71</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
For the Period from June 1, 2018 to June 30, 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			635	1,865	25
<b>45000..45999 DEBT REDEMPTION</b>		<b>2,500</b>			<b>635</b>	<b>1,865</b>	<b>25</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>2,500</b>			<b>635</b>	<b>1,865</b>	<b>25</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 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		15,648	74,722	69,278	52
<b>42000..42999 CONTRACTUAL</b>		<b>144,000</b>		<b>15,648</b>	<b>74,722</b>	<b>69,278</b>	<b>52</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>144,000</b>		<b>15,648</b>	<b>74,722</b>	<b>69,278</b>	<b>52</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42152 Cont. - BTVFC		248,625			248,625		100
42870 Vehicle & Equip Maintenance - EMS					2,444	-2,444	
<b>42000..42999 CONTRACTUAL</b>		<b>248,625</b>			<b>251,069</b>	<b>-2,444</b>	<b>101</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>248,625</b>			<b>251,069</b>	<b>-2,444</b>	<b>101</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42157 Cont. - Nancy Run		142,200			142,200		100
<b>42000..42999 CONTRACTUAL</b>		<b>142,200</b>			<b>142,200</b>		<b>100</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>142,200</b>			<b>142,200</b>		<b>100</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 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	
<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 June 1, 2018 to June 30, 2018

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

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

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 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		550	3,551	4,803	43
41170 Wage - Director		87,872			35,759	52,113	41
41245 Wage - Intern					753	-753	
41290 Wage - Overtime		487				487	
41320 Wage - Pl. Comm.		4,200		200	1,250	2,950	30
41335 Wage - Pl. Subdivision/Land Devel		5,760			640	5,120	11
41480 Wage - Zoning Board		3,000		650	900	2,100	30
41495 Wage - Zoning Off/Planner		56,100				56,100	
<b>41000...41999 PERSONNEL</b>		<b>166,773</b>		<b>1,400</b>	<b>42,853</b>	<b>123,920</b>	<b>26</b>
42185 Engineering - Non-Reimb.	4,799	50,000	-4,799	17,596	56,024	-1,224	102
42187 Engineering (Stormwater) - Non-Reimb.	70,211	75,000		185	2,685	72,316	4
42190 Engineering - Reimb.		950,000		84,630	274,894	675,106	29
42315 Legal Serv - Reimb.		80,000		5,721	18,312	61,688	23
42325 Legal Serv - Zoning/Planning		25,000			3,757	21,243	15
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		125	625	1,875	25
42591 Serv - Stormwater Basin Inspection Program	-15,000						
42612 Serv - Ordinance/Update		50,000			335	49,665	1
42635 Training - Conf/Cert/Lic		2,500		1,162	1,379	1,121	55
42645 Training - Memberships		2,500				2,500	
<b>42000..42999 CONTRACTUAL</b>	<b>35,011</b>	<b>1,242,400</b>	<b>-4,799</b>	<b>109,418</b>	<b>358,009</b>	<b>889,190</b>	<b>28</b>
43205 Supp - Camera Maintenance					780	-780	
43350 Supp - Office Supp	-210	1,000				1,000	
43400 Supp - Reference Material		1,000				1,000	
43510 Supp - Vehicle Parts/Tires					36	-36	
43540 Supp - Zoning/SALDO/Comp		1,500				1,500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-210</b>	<b>3,500</b>			<b>816</b>	<b>2,684</b>	<b>23</b>
44020 Group Life		288		6	63	225	22
44050 Medical/Dental/Vision, etc.		28,406		-842	6,728	21,678	24
44060 Pension		13,127			4,465	8,662	34

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44070 Sick Pay Buy Back		373			249	124	67
44080 Social Security		12,148		107	3,320	8,828	27
<b>44000..44999 FRINGE BENEFITS</b>		<b>54,342</b>		<b>-728</b>	<b>14,825</b>	<b>39,517</b>	<b>27</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>34,800</b>	<b>1,467,015</b>	<b>-4,799</b>	<b>110,090</b>	<b>416,503</b>	<b>1,055,311</b>	<b>28</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 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	
<b>42000..42999 CONTRACTUAL</b>		<b>1,000</b>				<b>1,000</b>	
43260 Supp - Equipment & Parts		1,000				1,000	
43457 Supp - Speed Humps		10,000				10,000	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>11,000</b>				<b>11,000</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>12,000</b>				<b>12,000</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42685 Util. - Street Lighting				168	2,173	-2,173	
<b>42000..42999 CONTRACTUAL</b>				<b>168</b>	<b>2,173</b>	<b>-2,173</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>				<b>168</b>	<b>2,173</b>	<b>-2,173</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42235 Fees - Towing & Impound		500				500	
42475 Serv - Car Washes		100				100	
42515 Serv - Equipment		5,000			4,999	1	100
42581 Serv - Road Milling and Repair Services		40,000				40,000	
42630 Serv - Vehicles		20,000		14,354	19,358	642	97
<b>42000..42999 CONTRACTUAL</b>		<b>65,600</b>		<b>14,354</b>	<b>24,356</b>	<b>41,244</b>	<b>37</b>
43150 Other - Minor Equip.		5,000		20	5,389	-389	108
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000		159	730	2,270	24
43410 Supp - Road Mtls. & Supp		40,000		667	9,621	30,379	24
43480 Supp - Tools/Parts		5,000		904	6,304	-1,304	126
43510 Supp - Vehicle Parts/Tires		30,000		3,618	19,118	10,882	64
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>83,100</b>		<b>5,367</b>	<b>41,161</b>	<b>41,939</b>	<b>50</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>148,700</b>		<b>19,721</b>	<b>65,518</b>	<b>83,182</b>	<b>44</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42420 Rental - Equipment		500				500	
42445 Rental - Vehicle		500				500	
42515 Serv - Equipment		4,000			3,973	27	99
42630 Serv - Vehicles		1,000			733	267	73
<b>42000..42999 CONTRACTUAL</b>		<b>6,000</b>			<b>4,705</b>	<b>1,295</b>	<b>78</b>
43200 Supp - Build./Prop. Materials					33	-33	
43210 Supp - Chemicals		85,000			81,686	3,314	96
43260 Supp - Equipment & Parts		13,000		31	15,978	-2,978	123
43480 Supp - Tools/Parts		250			56	194	22
43510 Supp - Vehicle Parts/Tires		3,000			1,416	1,584	47
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>101,250</b>		<b>31</b>	<b>99,169</b>	<b>2,081</b>	<b>98</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>107,250</b>		<b>31</b>	<b>103,874</b>	<b>3,376</b>	<b>97</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 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	
<b>42000..42999 CONTRACTUAL</b>		<b>42,000</b>				<b>42,000</b>	
43450 Supp - Signs & Markings	3,195	15,000		233	9,045	5,955	60
43490 Supp - Traffic Paint		500				500	
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>3,195</b>	<b>15,500</b>		<b>233</b>	<b>9,045</b>	<b>6,455</b>	<b>58</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>3,195</b>	<b>57,500</b>		<b>233</b>	<b>9,045</b>	<b>48,455</b>	<b>16</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 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	
<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 June 1, 2018 to June 30, 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				10,601	10,601	-10,601	
<b>42000..42999 CONTRACTUAL</b>	<b>-10,000</b>			<b>10,601</b>	<b>10,601</b>	<b>-10,601</b>	
43240 Supp - Detention Pond		4,000		16	3,472	528	87
43260 Supp - Equipment & Parts		5,000			38	4,962	1
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>9,000</b>		<b>16</b>	<b>3,510</b>	<b>5,490</b>	<b>39</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-10,000</b>	<b>9,000</b>		<b>10,617</b>	<b>14,112</b>	<b>-5,112</b>	<b>157</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 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		8,234	18,302	1,698	92
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000				1,000	
42630 Serv - Vehicles		2,000				2,000	
<b>42000..42999 CONTRACTUAL</b>		<b>27,000</b>		<b>8,234</b>	<b>18,302</b>	<b>8,698</b>	<b>68</b>
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000		149	369	4,631	7
43470 Supp - Sweeper Brooms		2,000				2,000	
43480 Supp - Tools/Parts		250				250	
43510 Supp - Vehicle Parts/Tires		5,000			3,156	1,844	63
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>13,000</b>		<b>149</b>	<b>3,525</b>	<b>9,475</b>	<b>27</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>40,000</b>		<b>8,383</b>	<b>21,827</b>	<b>18,173</b>	<b>55</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 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	
<b>42000..42999 CONTRACTUAL</b>		<b>4,000</b>				<b>4,000</b>	
43150 Other - Minor Equip.		2,000				2,000	
43260 Supp - Equipment & Parts		7,500		524	2,370	5,130	32
43480 Supp - Tools/Parts		750				750	
43510 Supp - Vehicle Parts/Tires		350		810	886	-536	253
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>10,600</b>		<b>1,334</b>	<b>3,256</b>	<b>7,344</b>	<b>31</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>14,600</b>		<b>1,334</b>	<b>3,256</b>	<b>11,344</b>	<b>22</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
For the Period from June 1, 2018 to June 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		72,099		5,546	35,995	36,104	50
41090 Wage - Clerk II		39,313		3,046	19,761	19,552	50
41140 Wage - Crew Leader		60,020		4,571	29,690	30,330	49
41170 Wage - Director		94,273		7,252	47,065	47,208	50
41230 Wage - Heavy Equipment		114,991		8,768	56,908	58,083	49
41240 Wage - Insp. Mechanic		114,132		8,944	58,091	56,041	51
41270 Wage - Light Equipment		55,734		4,288	27,855	27,879	50
41280 Wage - Mechanic/All Equip		57,814		4,428	28,688	29,126	50
41290 Wage - Overtime		52,394		3,327	59,122	-6,728	113
41295 Wage - Park Maint. - Seasonal		6,720		1,600	3,920	2,800	58
41300 Wage - Park/Rec. Bd. Sec.		723				723	
41360 Wage - PT Seasonal		30,030		1,152	1,152	28,878	4
41375 Wage - Recycling Center Attendant		23,223		1,584	9,449	13,774	41
41470 Wage - Truck Driver		541,017		38,615	247,415	293,602	46
<b>41000...41999 PERSONNEL</b>		<b>1,262,483</b>		<b>93,121</b>	<b>625,112</b>	<b>637,371</b>	<b>50</b>
42185 Engineering - Non-Reimb.		1,000				1,000	
42440 Rental - Uniforms	-285	13,000		2,028	8,871	4,129	68
42475 Serv - Car Washes					8	-8	
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000			645	1,355	32
42645 Training - Memberships		950			196	754	21
<b>42000..42999 CONTRACTUAL</b>	<b>-285</b>	<b>17,250</b>		<b>2,028</b>	<b>9,720</b>	<b>7,530</b>	<b>56</b>
43200 Supp - Build./Prop. Materials	-9	2,000		3,661	5,515	-3,515	276
43260 Supp - Equipment & Parts		600				600	
43350 Supp - Office Supp	211	750	-196		196	750	
43400 Supp - Reference Material		250				250	
43420 Supp - Safety	898	4,000	-898	191	1,701	3,197	20
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		2,350			1,092	1,258	46
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>1,100</b>	<b>10,450</b>	<b>-1,094</b>	<b>3,852</b>	<b>8,504</b>	<b>3,040</b>	<b>71</b>
44020 Group Life		3,456		252	1,512	1,944	44
44030 Longevity		26,930			13,968	12,963	52
44050 Medical/Dental/Vision, etc.		530,371		45,005	269,245	261,126	51
44055 Other		9,968		868	16,139	-6,171	162
44060 Pension		270,086			270,086		100

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44070 Sick Pay Buy Back		20,800			16,318	4,482	78
44080 Social Security		100,231		7,190	51,373	48,858	51
<b>44000..44999 FRINGE BENEFITS</b>		<b>961,842</b>		<b>53,315</b>	<b>638,640</b>	<b>323,202</b>	<b>66</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>815</b>	<b>2,252,025</b>	<b>-1,094</b>	<b>152,315</b>	<b>1,281,976</b>	<b>971,143</b>	<b>57</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 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		3,000	6,000	-1,000	120
42515 Serv - Equipment		10,000			550	9,450	6
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		207	1,032	468	69
<b>42000..42999 CONTRACTUAL</b>		<b>17,250</b>		<b>3,207</b>	<b>7,582</b>	<b>9,668</b>	<b>44</b>
43200 Supp - Build./Prop. Materials		500			2,826	-2,326	565
43260 Supp - Equipment & Parts		5,000		8,772	8,972	-3,972	179
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000	1,873			128	94
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>7,750</b>	<b>1,873</b>	<b>8,772</b>	<b>11,799</b>	<b>-5,921</b>	<b>176</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>25,000</b>	<b>1,873</b>	<b>11,979</b>	<b>19,380</b>	<b>3,747</b>	<b>85</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 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	
<b>43000..43999 SUPPLIES/MATERIALS</b>					<b>36</b>	<b>-36</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>					<b>36</b>	<b>-36</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
For the Period from June 1, 2018 to June 30, 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	8,950			6,050	60
42515 Serv - Equipment		500			50	451	10
42522 Serv - Housenick Estate		2,000		115	5,280	-3,280	264
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>8,950</b>	<b>115</b>	<b>5,329</b>	<b>6,721</b>	<b>68</b>
43150 Other - Minor Equip.					560	-560	
43200 Supp - Build./Prop. Materials		20,000		4,202	7,800	12,200	39
43260 Supp - Equipment & Parts				40	40	-40	
43400 Supp - Reference Material					-77	77	
43480 Supp - Tools/Parts		1,000		17	340	660	34
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>21,000</b>		<b>4,259</b>	<b>8,663</b>	<b>12,337</b>	<b>41</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>42,000</b>	<b>8,950</b>	<b>4,374</b>	<b>13,992</b>	<b>19,058</b>	<b>55</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
For the Period from June 1, 2018 to June 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		68,289		5,253	34,093	34,196	50
41510 Wage - CC FT - Admin. Asst.		36,771		2,829	18,358	18,413	50
41515 Wage - CC FT - Aquatics Coord.		57,810		4,447	27,194	30,616	47
41520 Wage - CC FT - Rec. Coord.		53,157		4,089	26,539	26,618	50
41523 Wage - CC PT - Aquatics Staff		300,000		26,860	103,013	196,987	34
41567 Wage - CC PT Office/Admin		110,000		5,951	38,723	71,278	35
41577 Wage - CC PT Rec/Fitness		180,000		16,298	102,352	77,648	57
41580 Wage - CC PT - Summer PlayCamp		59,000		4,891	6,025	52,975	10
<b>41000...41999 PERSONNEL</b>		<b>865,027</b>		<b>70,618</b>	<b>356,296</b>	<b>508,731</b>	<b>41</b>
42200 Fees - Bank Charges/Coll.		25,000		2,501	14,355	10,645	57
42388 Prog. - Community Event		45,000	11,442		2,875	30,683	32
42390 Prog. - Ent. & Instructors	425	50,000	4,715	7,011	19,302	25,984	48
42515 Serv - Equipment		4,500			620	3,880	14
42535 Serv - Newsletter Production		23,000			14,300	8,700	62
42549 Serv - Pool Maintenance		36,000		589	29,826	6,174	83
42550 Serv - Postage - All		7,500			1,720	5,780	23
42555 Serv - Printing - General		250				250	
42635 Training - Conf/Cert/Lic		1,500			1,110	390	74
42645 Training - Memberships		1,100			400	700	36
<b>42000..42999 CONTRACTUAL</b>	<b>425</b>	<b>193,850</b>	<b>16,156</b>	<b>10,101</b>	<b>84,508</b>	<b>93,186</b>	<b>52</b>
43185 Supp - Aquatics	-2,295	12,000		2,846	10,604	1,396	88
43210 Supp - Chemicals		1,500			52	1,448	3
43260 Supp - Equipment & Parts		2,500			939	1,561	38
43350 Supp - Office Supp	415	1,500	-195	224	1,270	425	72
43380 Supp - Program Supplies	-497	23,000		2,946	9,182	13,818	40
43420 Supp - Safety		3,500			373	3,127	11
43510 Supp - Vehicle Parts/Tires					13	-13	
43550 Uniforms - Allowance		2,000			350	1,650	18
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>-2,377</b>	<b>46,000</b>	<b>-195</b>	<b>6,016</b>	<b>22,782</b>	<b>23,413</b>	<b>49</b>
44020 Group Life		576		50	302	274	53
44030 Longevity		3,050			2,075	975	68
44050 Medical/Dental/Vision, etc.		96,956		8,100	48,438	48,518	50
44060 Pension		46,960			44,729	2,231	95
44070 Sick Pay Buy Back		2,444			4,112	-1,668	168
44080 Social Security		66,595		5,392	27,720	38,875	42

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>44000..44999 FRINGE BENEFITS</b>		<b>216,581</b>		<b>13,543</b>	<b>127,376</b>	<b>89,205</b>	<b>59</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-1,952</b>	<b>1,321,458</b>	<b>15,961</b>	<b>100,277</b>	<b>590,962</b>	<b>714,535</b>	<b>46</b>





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

Fund: General Fund (01)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		17,351,312	-148	1,177,231	12,002,930	5,348,530	-69
<b>TOTAL EXPENSE</b>	73,903	18,543,823	36,969	1,539,601	9,666,946	8,839,908	52

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

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	462	3,428	-2,428	343
<b>LICENCES &amp; PERMITS</b>	<b>1,000</b>	<b>462</b>	<b>3,428</b>	<b>-2,428</b>	<b>343</b>
Interest	1,000	805	5,161	-4,161	516
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>1,000</b>	<b>805</b>	<b>5,161</b>	<b>-4,161</b>	<b>516</b>
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000		1,986	7,014	22
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	13,000	625	5,475	7,525	42
Fees - Sewer Rental Current	4,787,369	410,665	2,322,211	2,465,158	49
Fees - Sewer Rental Pen	70,000	6,830	35,886	34,114	51
<b>CHARGES FOR SERVICE</b>	<b>4,882,369</b>	<b>418,119</b>	<b>2,365,558</b>	<b>2,516,811</b>	<b>48</b>
Misc	2,000	400	790	1,210	40
Reimb - Collection Fees	3,000		175	2,825	6
Reimb - Sewer	120,000	233	116,424	3,576	97
Sale of Property & Equip	10,000			10,000	
Waste Water Contribution Fund	650,000			650,000	
<b>NON-REVENUE RECEIPTS</b>	<b>785,000</b>	<b>633</b>	<b>117,389</b>	<b>667,611</b>	<b>15</b>
<b>TOTAL REVENUE</b>	<b>5,669,369</b>	<b>420,019</b>	<b>2,491,536</b>	<b>3,177,833</b>	<b>44</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
For the Period from June 1, 2018 to June 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		21,821		1,691	10,947	10,874	50
41020 Wage - Asst. Director		54,443		4,188	27,181	27,262	50
41030 Wage - Asst. Manager		43,758		4,038	24,200	19,558	55
41140 Wage - Crew Leader		53,488		4,114	26,721	26,767	50
41170 Wage - Director		82,884		6,376	41,379	41,505	50
41180 Wage - Electrician Class A		81,381		6,268	40,206	41,175	49
41190 Wage - Executive Asst.		22,775		1,752	11,371	11,404	50
41230 Wage - Heavy Equipment		57,495				57,495	
41260 Wage - Laborer				4,379	28,443	-28,443	
41270 Wage - Light Equipment		48,059		4,288	27,850	20,209	58
41290 Wage - Overtime		12,300		181	1,463	10,838	12
41420 Wage - Sewer Worker		126,795		5,134	61,523	65,272	49
41450 Wage - Township Manager		57,530			8,508	49,022	15
<b>41000...41999 PERSONNEL</b>		<b>662,729</b>		<b>42,409</b>	<b>309,792</b>	<b>352,937</b>	<b>47</b>
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000			6,113	7,888	44
42555 Serv - Printing - General	292	750	-62		62	750	
42605 Serv - Test/Eval. - D&A /EPA		500				500	
42610 Serv - Test/Eval. - Emp. Med.		500				500	
42630 Serv - Vehicles		500				500	
42635 Training - Conf/Cert/Lic		3,000		210	210	2,790	7
42645 Training - Memberships		1,500			791	709	53
<b>42000..42999 CONTRACTUAL</b>	<b>292</b>	<b>21,250</b>	<b>-62</b>	<b>210</b>	<b>7,175</b>	<b>14,137</b>	<b>33</b>
44020 Group Life		1,627		111	777	850	48
44030 Longevity		14,745				14,745	
44050 Medical/Dental/Vision, etc.		294,140		20,350	140,734	153,406	48
44060 Pension		116,245			112,712	3,533	97
44070 Sick Pay Buy Back		8,040			856	7,184	11
44080 Social Security		52,442		3,278	24,116	28,326	46
<b>44000..44999 FRINGE BENEFITS</b>		<b>487,239</b>		<b>23,740</b>	<b>279,196</b>	<b>208,043</b>	<b>57</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>292</b>	<b>1,171,218</b>	<b>-62</b>	<b>66,359</b>	<b>596,162</b>	<b>575,117</b>	<b>51</b>

**Township of Bethlehem B.O.C.**  
EXPENSES DETAIL  
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
For the Period from June 1, 2018 to June 30, 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 June 1, 2018 to June 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		46,125		3,548	23,028	23,097	50
41210 Wage - Fiscal Clerk		58,970		4,606	29,712	29,258	50
41220 Wage - Fiscal Tech		43,641		3,179	21,041	22,600	48
41290 Wage - Overtime		5,398			7	5,391	0
<b>41000...41999 PERSONNEL</b>		<b>154,134</b>		<b>11,333</b>	<b>73,788</b>	<b>80,346</b>	<b>48</b>
42200 Fees - Bank Charges/Coll.		15,000		3,493	7,691	7,309	51
42206 Fees - Collection Service/Lien		2,500				2,500	
42465 Serv - Auditing		3,750	1,650		2,310	-210	106
42485 Serv - Computers/Network Services					1,716	-1,716	
42555 Serv - Printing - General	827	3,500	-323		1,079	2,744	22
42595 Serv - Support/Accounting		10,000			8,822	1,178	88
42635 Training - Conf/Cert/Lic					87	-87	
<b>42000..42999 CONTRACTUAL</b>	<b>827</b>	<b>34,750</b>	<b>1,327</b>	<b>3,493</b>	<b>21,705</b>	<b>11,718</b>	<b>66</b>
43350 Supp - Office Supp	440	1,000	-524	124	1,007	517	48
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>440</b>	<b>1,000</b>	<b>-524</b>	<b>124</b>	<b>1,007</b>	<b>517</b>	<b>48</b>
44020 Group Life		432		32	189	243	44
44030 Longevity		3,228				3,228	
44050 Medical/Dental/Vision, etc.		40,217		2,839	16,962	23,255	42
44055 Other		9,963				9,963	
44060 Pension		29,147			27,937	1,210	96
44070 Sick Pay Buy Back		2,723				2,723	
44080 Social Security		12,246		933	6,451	5,795	53
<b>44000..44999 FRINGE BENEFITS</b>		<b>97,956</b>		<b>3,803</b>	<b>51,539</b>	<b>46,417</b>	<b>53</b>
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>1,267</b>	<b>287,840</b>	<b>803</b>	<b>18,753</b>	<b>148,038</b>	<b>138,999</b>	<b>52</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 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	
<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 June 1, 2018 to June 30, 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	
<b>42000..42999 CONTRACTUAL</b>		<b>79,800</b>				<b>79,800</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>79,800</b>				<b>79,800</b>	



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42245 Fees - Undgr Tank Reg/Test					72	-72	
42300 Lease - Equipment		11,866			4,770	7,096	40
42435 Rental - Mats		1,500		144	484	1,016	32
42450 Serv - Buildings/Properties		5,000			7,185	-2,185	144
42480 Serv - Cleaning		10,500		630	3,995	6,505	38
42485 Serv - Computers/Network Services		7,500			5,140	2,360	69
42515 Serv - Equipment		1,500				1,500	
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging				95	600	-600	
42596 Serv - Telephone		5,500		365	2,943	2,557	54
42620 Serv - Trash Removal		3,000			630	2,370	21
42675 Util. - PPIS Building		15,500		1,086	11,635	3,865	75
<b>42000..42999 CONTRACTUAL</b>		<b>62,366</b>		<b>2,321</b>	<b>37,454</b>	<b>24,912</b>	<b>60</b>
43150 Other - Minor Equip.		11,500			2,145	9,355	19
43200 Supp - Build./Prop. Materials		3,000		102	6,378	-3,378	213
43260 Supp - Equipment & Parts		2,500				2,500	
43270 Supp - Ext Landscape Mtls		500				500	
43300 Supp - Fuel/Fluids					133	-133	
43350 Supp - Office Supp		500	80		532	-111	122
43420 Supp - Safety		750				750	
43480 Supp - Tools/Parts					38	-38	
43500 Supp - Vehicle Fuel		3,500				3,500	
43510 Supp - Vehicle Parts/Tires				7	145	-145	
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>22,250</b>	<b>80</b>	<b>109</b>	<b>9,370</b>	<b>12,801</b>	<b>42</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>84,616</b>	<b>80</b>	<b>2,429</b>	<b>46,824</b>	<b>37,712</b>	<b>55</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 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			810,814	989,186	45
42440 Rental - Uniforms		5,500		386	2,124	3,376	39
42485 Serv - Computers/Network Services		5,000				5,000	
42515 Serv - Equipment		5,500			1,212	4,288	22
42545 Serv - PA One-Call Service		6,000		438	3,538	2,462	59
42550 Serv - Postage - All					25	-25	
42630 Serv - Vehicles		10,000		388	1,060	8,940	11
42635 Training - Conf/Cert/Lic					11	-11	
<b>42000..42999 CONTRACTUAL</b>		<b>1,832,000</b>		<b>1,212</b>	<b>818,785</b>	<b>1,013,215</b>	<b>45</b>
43260 Supp - Equipment & Parts		17,000		44	1,959	15,041	12
43420 Supp - Safety		2,500		9	966	1,534	39
43480 Supp - Tools/Parts		10,000		30	3,523	6,477	35
43500 Supp - Vehicle Fuel					59	-59	
43510 Supp - Vehicle Parts/Tires		10,000		451	2,907	7,093	29
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500			225	275	45
<b>43000..43999 SUPPLIES/MATERIALS</b>		<b>40,500</b>		<b>534</b>	<b>9,639</b>	<b>30,861</b>	<b>24</b>
<b>40000..49999 TOTAL EXPENDITURES</b>		<b>1,872,500</b>		<b>1,746</b>	<b>828,424</b>	<b>1,044,076</b>	<b>44</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 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		2,266	19,636	20,364	49
<b>42000..42999 CONTRACTUAL</b>	<b>-20,045</b>	<b>40,000</b>		<b>2,266</b>	<b>19,636</b>	<b>20,364</b>	<b>49</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>-20,045</b>	<b>40,600</b>		<b>2,266</b>	<b>19,636</b>	<b>20,964</b>	<b>48</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 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		386	2,124	3,376	39
42450 Serv - Buildings/Properties	-4,135	2,500			740	1,760	30
42515 Serv - Equipment		3,000			1,664	1,336	55
42596 Serv - Telephone		3,500		375	2,250	1,250	64
42680 Util. - Pump Stations		55,000		4,318	26,498	28,502	48
<b>42000..42999 CONTRACTUAL</b>	<b>-4,135</b>	<b>79,500</b>		<b>5,079</b>	<b>33,276</b>	<b>46,224</b>	<b>42</b>
43200 Supp - Build./Prop. Materials		9,000			79	8,921	1
43260 Supp - Equipment & Parts	3,873	15,000	-3,873	567	5,518	13,355	11
43270 Supp - Ext Landscape Mtls		1,000				1,000	
43300 Supp - Fuel/Fluids		10,000		486	3,517	6,483	35
43370 Supp - Pump Stations		12,000			3,905	8,095	33
43420 Supp - Safety		2,000		9	965	1,035	48
43480 Supp - Tools/Parts		2,000			321	1,679	16
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500			225	275	45
<b>43000..43999 SUPPLIES/MATERIALS</b>	<b>3,873</b>	<b>52,000</b>	<b>-3,873</b>	<b>1,062</b>	<b>14,529</b>	<b>41,344</b>	<b>20</b>
45150 Debt - 2018 Lease Replace Service Vehicle 3500					183	-183	
<b>45000..45999 DEBT REDEMPTION</b>					<b>183</b>	<b>-183</b>	
<b>40000..49999 TOTAL EXPENDITURES</b>	<b>-262</b>	<b>131,500</b>	<b>-3,873</b>	<b>6,141</b>	<b>47,988</b>	<b>87,385</b>	<b>34</b>





**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 2018

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

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

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

Fund: Sewer Revenue Fund (08)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		5,669,369		420,019	2,491,536	3,177,833	-44
<b>TOTAL EXPENSE</b>	-13,623	5,669,369	47,044	128,116	2,554,153	3,068,172	46



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

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

	2018 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	275	19,567	-14,567	391
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>5,000</b>	<b>275</b>	<b>19,567</b>	<b>-14,567</b>	<b>391</b>
Bond/Note Proceeds	1,415,000		810,122	604,878	57
Federal/State Funds	620,500	31,440	431,440	189,060	70
<b>OTHER AGENCIES</b>	<b>2,035,500</b>	<b>31,440</b>	<b>1,241,562</b>	<b>793,938</b>	<b>61</b>
Fees - PA Fire Recovery (3rd Party)		441	1,153	-1,153	
Fees - Traffic Impact Cont.		59,511	146,988	-146,988	
<b>CHARGES FOR SERVICE</b>		<b>59,952</b>	<b>148,141</b>	<b>-148,141</b>	
Reimb - Construction Related			22,347	-22,347	
Sale of Property & Equip			30,000	-30,000	
Trsf Funds - General Fund	1,130,175			1,130,175	
Trsf Funds - Park Fund	123,000			123,000	
<b>NON-REVENUE RECEIPTS</b>	<b>1,253,175</b>		<b>52,347</b>	<b>1,200,828</b>	<b>4</b>
<b>TOTAL REVENUE</b>	<b>3,293,675</b>	<b>91,667</b>	<b>1,461,617</b>	<b>1,832,058</b>	<b>44</b>

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

Project

**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**

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

Fund: Capital Reserve Fund (30)

Department: LEGISLATIVE (400)

	<b>2017 Encum</b>	<b>2018 Budget</b>	<b>2018 Encum</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% Budget</b>
BTCC-FINAL CONSTRUCTION/DEDICATION	812,740		-812,740		927,033	-114,293	
BTCC-ARCHITECTURE/ENGINEERING					36,778	-36,778	
BTCC-FURNISHINGS-FITNESS AREAS		30,000	31,042			-1,042	103
BTCC-FURNISHINGS-MULTI-PURPOSE		5,000		341	923	4,077	18
BTCC-FURNISHINGS-OTHER BTCC AREAS	783	5,000	-783		2,107	3,676	26
BTCC-FURNISHINGS-SWIMMING POOLS		75,000				75,000	
MEMORIAL	19,680		-11,025		11,503	-478	
<b>Total</b>	<b>833,203</b>	<b>115,000</b>	<b>-793,506</b>	<b>341</b>	<b>978,344</b>	<b>-69,838</b>	<b>161</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
REN-BTCC HVAC	4,500		-4,500		4,500		
REN-BTCC FLOORING		15,000	6,324			8,676	42
REN-HOUSENICK ELECTRICAL UPGRADE		17,500				17,500	
REN-LIBRARY FEASIBILITY STUDY		25,000				25,000	
REN-MUN PARK CIRC/MAIN PAV. RESTROOM REHAB		19,500			807	18,693	4
REN-FIFTH STREET	-25,451						
REN-HOUSENICK PROPERTY		1,000,000			3,440	996,560	0
REN-MUNICIPAL BLDG HVAC	11,411		-11,411		11,411		
UPDATING MAPS		25,000			4,506	20,494	18
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			200	5,618	-5,618	
<b>Total</b>	<b>-49,210</b>	<b>1,335,000</b>	<b>-9,587</b>	<b>200</b>	<b>30,482</b>	<b>1,314,105</b>	<b>2</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 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	5,545	7,605	1,723	97
<b>Total</b>	<b>-7,090</b>	<b>118,000</b>	<b>54,672</b>	<b>5,545</b>	<b>10,770</b>	<b>52,558</b>	<b>55</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from June 1, 2018 to June 30, 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	
<b>Total</b>		<b>437,000</b>				<b>437,000</b>	

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 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	
<b>Total</b>		<b>235,000</b>				<b>235,000</b>	

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from June 1, 2018 to June 30, 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	49,372		10,951	-5,323	110
OFFICIALS-FIRE MARSHAL		55,000	49,372		10,951	-5,323	110
OFFICIALS-VEHICLE #1	25,958		-25,958		25,958		
OFFICIALS-VEHICLE #2	25,958		-25,958		25,958		
WILLIAM PENN HWY CORRIDOR					150,248	-150,248	
<b>Total</b>	<b>51,916</b>	<b>55,000</b>	<b>-2,544</b>		<b>213,115</b>	<b>-155,571</b>	<b>383</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

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

Fund: Capital Reserve Fund (30)

Department: STREET CONSTRUCTION (435)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BRIDGE DESIGN-KEYSTONE STREET		50,000				50,000	
HIGHLAND AVE/TOWNSHIP LINE ROAD MIX DESIGNS		6,000				6,000	
BROADHEAD ROAD PAVEMENT REHAB					3,544	-3,544	
<b>Total</b>		<b>56,000</b>			<b>3,544</b>	<b>52,456</b>	<b>6</b>



**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 2018

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

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
STREETS-LEAF COLLECTORS	23,321	30,000	-23,321		46,643	6,679	78
SWEEPER MAINTENANCE		10,000			4,308	5,692	43
<b>Total</b>	<b>23,321</b>	<b>40,000</b>	<b>-23,321</b>		<b>50,950</b>	<b>12,371</b>	<b>69</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 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			66,589	8,411	89
STORM SEWER -MONOCACY W.S. SPILLWAY					21,315	-21,315	
STORM SEWER - LINING (DEWALT/SPEAR)	27,230				31	-31	
<b>Total</b>	<b>27,230</b>	<b>75,000</b>			<b>87,936</b>	<b>-12,936</b>	<b>117</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from June 1, 2018 to June 30, 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
<b>Total</b>		<b>13,000</b>	<b>12,576</b>			<b>424</b>	<b>97</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES  
 For the Period from June 1, 2018 to June 30, 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			13,299	526,702	2
PARK/OPEN SPACE MASTER PLAN		100,000		15,046	29,211	70,789	29
MUNICIPAL PARK PAVILION RESTORATION		60,000				60,000	
COMER PARK PLAYGROUND REPLACEMENT	19,350						
HIGHLAND PARK GREENWAY-ENGINEERING			4,400	10,550	10,550	-14,950	
TRAIL PROJECT-HOUSENICK ESTATE				1,207	5,669	-5,669	
PORTABLE RESTROOM - NORTH 40		50,000				50,000	
<b>Total</b>	<b>19,350</b>	<b>750,000</b>	<b>4,400</b>	<b>26,802</b>	<b>58,728</b>	<b>686,872</b>	<b>8</b>

**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES**  
For the Period from June 1, 2018 to June 30, 2018  
Fund: Capital Reserve Fund (30)

	2017 Encum	2018 Budget	2018 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>		3,293,675		91,667	1,461,617	1,832,058	-44
<b>TOTAL EXPENSE</b>	898,721	3,229,000	-757,309	32,888	1,433,868	2,552,442	21