

FINANCE DEPARTMENT MONTHLY REPORT – OCTOBER 2017

- I. Audit –
- II. Delinquent Sewer Collections – Portnoff Law Associates
 - A. Collection activity reports will be made available
- III. Financial Package – Reporting/Functionality Improvements
 - A. Exploring procurement cycle efficiency
- IV. Monthly Financials – General/Sewer/Capital Funds
 - A. Budget to Actual
 - 1. October Report –benchmark (10) months @ 83%
 - 2. General Fund Collections at 92% of revenue budget
General Fund Disbursements at 81% of expenditure budget
 - (Items 3-5 reflect to YTD figures)
 - 3. 2017 - in excess of 98% budgeted Real Estate Taxes collected
 - 4. 2017 - in excess of 83% budgeted BTCC Fees collected
 - 5. 2017 - in excess of 112% 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. 750 + registered users to date)

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from October 1, 2017 to October 31, 2017

Fund: General Fund (01)

Department: REVENUE (300)

	2017 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Tax - Amusement	32,000	3,675	24,635	7,365	77
Tax - Earned Income	3,925,000	176,690	3,477,764	447,236	89
Tax - Mercantile	950,000	23,587	959,234	-9,234	101
Tax - Local Services	625,000	17,101	489,223	135,777	78
Tax - Real Estate - Curr	5,944,714	3,585	5,838,434	106,280	98
Tax - Real Estate - Disc	-77,000		-108,067	31,067	140
Tax - Real Estate - Int Curr	30,000	55	25,307	4,693	84
Tax - Real Estate - Int Disc		-1	-498	498	
Tax - Real Estate - Int Pen		2	2	-2	
Tax - Real Estate - Int Pr Yr	6,000		2,604	3,396	43
Tax - Real Estate - Int Pr Dis			2	-2	
Tax - Real Estate - Int Pr Pen			355	-355	
Tax - Real Estate - Pen	15,000	358	5,774	9,226	38
Tax - Real Estate - Pr Yr	110,000	20,276	126,629	-16,629	115
Tax - Real Estate - Pr Yr Pen	1,000		4,278	-3,278	428
Tax - Real Estate Transfer	620,000	229,494	857,066	-237,066	138
TAXES	12,181,714	474,824	11,702,741	478,973	96
License - Beverage	5,200	3,100	4,600	600	88
License - TV Cable Franch	410,000	13,756	313,233	96,767	76
Permit - Building	200,000	12,366	202,178	-2,178	101
Permit - Electrical	60,000	10,031	83,838	-23,838	140
Permit - Mechanical	20,000	450	14,205	5,795	71
Permit - Misc	5,000	468	5,061	-61	101
Permit - Moving	500	32	310	190	62
Permit - Plumbing	15,000	1,943	26,495	-11,495	177
Permit - Sewer	3,000	72	586	2,414	20
Permit - Street & Pole	50,000	600	20,115	29,885	40
LICENCES & PERMITS	768,700	42,819	670,621	98,079	87
Fines & Penalties - Misc	10,000	100	375	9,625	4
Violation - Ordinance	20,000	131	6,733	13,267	34
Violation - Vehicle Code	70,000	6,078	50,858	19,142	73
FINES, FORF & PENALTIES	100,000	6,309	57,966	42,034	58
Interest	5,000	71	2,509	2,491	50
Rental - Buildings	13,800	2,400	13,200	600	96
Royalties - Cell Phone Tower	45,000	-3,357	24,408	20,592	54
INTEREST, RENTS AND ROYALTIES	63,800	-885	40,117	23,684	63
Bond/Note Proceeds			3,803	-3,803	

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from October 1, 2017 to October 31, 2017

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

	2017 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Federal/State Funds	950,000	3,369	893,023	56,977	94
State Public Utility Tax	15,000	12,821	12,821	2,179	85
OTHER AGENCIES	965,000	16,190	909,647	55,353	94
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	8,000		4,815	3,185	60
Fees - Miscellaneous	35,000	1,131	28,369	6,631	81
Fees - Unif. Construction Code Fee	3,100	253	2,533	567	82
Fees - Police/Accident Rep	7,000	160	7,345	-345	105
Fees - Property Inspection	30,000	2,196	36,267	-6,267	121
Fees - Rec/Playground	10,000	-1,082	12,284	-2,284	123
Fees - Sewer Rental Current			1,987	-1,987	
Fees - Subdivision	5,000	200	9,770	-4,770	195
Fees - Tax Certifications	10,000	450	8,160	1,840	82
Fees - Zoning Amendments			-22	22	
Fees - Zoning Board	7,000		5,100	1,900	73
Fees - BTCC Aquatic Program	121,000	111	91,149	29,851	75
Fees - BTCC Daily Fees	119,000	2,529	110,006	8,994	92
Fees - BTCC Facility Rental	22,000	1,160	17,142	4,858	78
Fees - BTCC Membership Current	690,000	35,484	559,377	130,623	81
Fees - BTCC Recreation Program	275,000	8,781	242,654	32,346	88
Fees - BTCC Vending/Concessions	5,000	25	3,584	1,416	72
Fees - BTCC Household Credit		-203	1,925	-1,925	
Local Sponsorship - BTCC Community Event		75	275	-275	
CHARGES FOR SERVICE	1,348,100	51,270	1,142,721	205,379	85
Misc	15,000	1,235	10,628	4,372	71
Photocopies	400	83	458	-58	115
Refunds	225,000	154	306,929	-81,929	136
Reimb - Engineering	950,000	46,693	588,722	361,278	62
Reimb - Legal	80,000	2,593	47,186	32,814	59
Reimb - Medical Expenses	42,347	1,291	12,909	29,438	30
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	60,000	12	14,900	45,100	25
NON-REVENUE RECEIPTS	1,374,747	52,061	981,732	393,015	71
TOTAL REVENUE	16,802,061	642,588	15,505,545	1,296,516	92

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41100 Wage - Commissioners		20,625		1,587	17,293	3,332	84
41000...41999 PERSONNEL		20,625		1,587	17,293	3,332	84
42150 Cont. - BTAA		40,000			40,000		100
42155 Cont. - FBTA		33,000			33,000		100
42171 Cont. - Miracle League		5,000			5,000		100
42460 Serv - Advertising		5,000		649	11,224	-6,224	224
42477 Serv - Citizen Survey				9,800	9,800	-9,800	
42540 Serv - Ord. Codification		5,000			8,153	-3,153	163
42635 Training - Conf/Cert/Lic		2,000		190	1,324	676	66
42645 Training - Memberships		3,000			100	2,900	3
42000..42999 CONTRACTUAL		93,000		10,639	108,601	-15,601	117
43190 Supp - B.O.C.		300			568	-268	189
43400 Supp - Reference Material		275			582	-307	212
43000..43999 SUPPLIES/MATERIALS		575			1,150	-575	200
44080 Social Security					12	-12	
44000..44999 FRINGE BENEFITS					12	-12	
46103 Capital - Community Center			5,650			-5,650	
46000..46999 CAPITAL OUTLAY			5,650			-5,650	
40000..49999 TOTAL EXPENDITURES		114,200	5,650	12,226	127,057	-18,507	116

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		21,392		1,646	18,078	3,314	85
41030 Wage - Asst. Manager		36,236		2,787	30,621	5,615	85
41190 Wage - Executive Asst.		22,324		1,718	18,868	3,456	85
41290 Wage - Overtime		4,789		628	7,964	-3,175	166
41450 Wage - Township Manager		52,530		3,788	40,616	11,914	77
41000...41999 PERSONNEL		137,271		10,567	116,147	21,124	85
42475 Serv - Car Washes		20				20	
42550 Serv - Postage - All		10,000		637	13,514	-3,514	135
42555 Serv - Printing - General		400		49	525	-125	131
42605 Serv - Test/Eval. - D&A /EPA		1,400			1,365	36	97
42610 Serv - Test/Eval. - Emp. Med.		1,500			1,076	424	72
42630 Serv - Vehicles		200			137	63	69
42635 Training - Conf/Cert/Lic		3,000		116	4,106	-1,106	137
42645 Training - Memberships		1,000				1,000	
42000..42999 CONTRACTUAL		17,520		802	20,723	-3,203	118
43350 Supp - Office Supp	138	1,500	-117	226	1,610	7	91
43420 Supp - Safety					433	-433	
43430 Supp - Safety Committee		250				250	
43460 Supp - Staff Development					1,368	-1,368	
43510 Supp - Vehicle Parts/Tires		100			47	53	47
43000..43999 SUPPLIES/MATERIALS	138	1,850	-117	226	3,460	-1,493	168
44010 Admin. Unemployment		15,000				15,000	
44020 Group Life		240		25	245	-5	102
44030 Longevity		1,525			3,050	-1,525	200
44050 Medical/Dental/Vision, etc.		53,381		3,960	43,948	9,433	82
44060 Pension		31,173			27,945	3,228	90
44070 Sick Pay Buy Back		1,681		253	7,136	-5,455	424
44080 Social Security		12,324		925	10,621	1,703	86
44000..44999 FRINGE BENEFITS		115,324		5,163	92,945	22,379	81
40000..49999 TOTAL EXPENDITURES	138	271,965	-117	16,758	233,275	38,807	86

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		45,220		3,479	38,213	7,007	85
41210 Wage - Fiscal Clerk		57,813		4,447	49,028	8,785	85
41220 Wage - Fiscal Tech		42,784		3,098	35,003	7,781	82
41290 Wage - Overtime		5,398		17	1,098	4,300	20
41460 Wage - Treasurer		4,000		308	3,385	615	85
41000...41999 PERSONNEL		155,215		11,349	126,727	28,488	82
42195 Fees - Amusement Tax Coll.		1,000		90	712	288	71
42200 Fees - Bank Charges/Coll.		1,500		-164	1,830	-330	122
42210 Fees - EIT Coll.		92,300			46,113	46,187	50
42220 Fees - Mercantile Tax Coll.		21,900		1,294	21,605	295	99
42225 Fees - OPT Coll.		14,400		63	10,949	3,451	76
42410 Reimb. - Medical		42,347		1,349	14,673	27,674	35
42465 Serv - Auditing		9,350	10,000		9,350	-10,000	207
42555 Serv - Printing - General		3,500			2,644	856	76
42595 Serv - Support/Accounting		15,000			3,515	11,485	23
42635 Training - Conf/Cert/Lic		500				500	
42645 Training - Memberships		175			215	-40	123
42000..42999 CONTRACTUAL		201,972	10,000	2,632	111,605	80,367	60
43350 Supp - Office Supp	77	750	-50	18	882	-82	101
43400 Supp - Reference Material		50				50	
43000..43999 SUPPLIES/MATERIALS	77	800	-50	18	882	-32	95
44020 Group Life		360		32	306	54	85
44030 Longevity		3,040		750	5,295	-2,255	174
44050 Medical/Dental/Vision, etc.		38,648		2,728	30,177	8,471	78
44055 Other		9,274		1,661	16,721	-7,447	180
44060 Pension		30,993			29,813	1,180	96
44070 Sick Pay Buy Back		2,368			3,453	-1,085	146
44080 Social Security		12,288		960	10,960	1,328	89
44000..44999 FRINGE BENEFITS		96,971		6,131	96,725	246	100
40000..49999 TOTAL EXPENDITURES	77	454,958	9,950	20,129	335,940	109,068	76

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		70,000		6,060	87,926	-17,926	126
42000..42999 CONTRACTUAL		70,000		6,060	87,926	-17,926	126
40000..49999 TOTAL EXPENDITURES		70,000		6,060	87,926	-17,926	126

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42470 Serv - Beth. Public Library		416,462		34,705	347,052	69,410	83
42000..42999 CONTRACTUAL		416,462		34,705	347,052	69,410	83
40000..49999 TOTAL EXPENDITURES		416,462		34,705	347,052	69,410	83

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42252 Ins. - Cyber Insurance Policy					4,127	-4,127	
42260 Ins. - Employee Bonds			2,748			-2,748	
42265 Ins. - General Liability		113,500			113,500		100
42270 Ins. - Law Enforcement		24,000			23,297	703	97
42275 Ins. - Public Officials		30,000			31,038	-1,038	103
42280 Ins. - Umbrella Policy		31,800			31,333	467	99
42285 Ins. - Vehicles		64,000			72,578	-8,578	113
42290 Ins. - Workmen's Comp		318,000			92,498	225,502	29
42000..42999 CONTRACTUAL		581,300	2,748		368,371	210,181	64
40000..49999 TOTAL EXPENDITURES		581,300	2,748		368,371	210,181	64

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		13,343		1,026	11,276	2,067	85
41140 Wage - Crew Leader		5,885		453	4,843	1,042	82
41170 Wage - Director		20,315		1,563	17,167	3,148	85
41180 Wage - Electrician Class A		34,527		2,657	29,203	5,324	85
41250 Wage - Janitor/Handyman		12,481		906	11,470	1,011	92
41290 Wage - Overtime		3,136		169	8,031	-4,895	256
41420 Wage - Sewer Worker		31,416		2,547	24,116	7,300	77
41000...41999 PERSONNEL		121,103		9,321	106,105	14,999	88
42180 Engineering - GIS Updates		10,000				10,000	
42245 Fees - Undgr Tank Reg/Test		1,000			430	570	43
42300 Lease - Equipment		12,000	2,100	312	8,901	999	92
42435 Rental - Mats	5	9,000	-5	547	5,752	3,253	64
42450 Serv - Buildings/Properties		87,000	2,380	7,792	63,785	20,835	76
42475 Serv - Car Washes				7	14	-14	
42480 Serv - Cleaning	312	85,000	8,135	1,070	42,676	34,189	60
42485 Serv - Computers/Network Services		91,660	103	1,739	69,734	21,824	76
42515 Serv - Equipment		3,500			1,616	1,884	46
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging				98	966	-966	
42560 Serv - Radios		1,500				1,500	
42596 Serv - Telephone		85,000		8,771	81,846	3,154	96
42620 Serv - Trash Removal		18,000		1,557	16,453	1,547	91
42635 Training - Conf/Cert/Lic		2,500			1,372	1,128	55
42647 Util. - BTCC		165,000		12,665	111,818	53,182	68
42650 Util. - Coolidge Building		10,000		346	5,678	4,322	57
42655 Util. - Fifth St. Storage Bldg		7,000		145	3,932	3,068	56
42660 Util. - Municipal Building		48,000		7,137	40,685	7,315	85
42665 Util. - Municipal Garage		12,500		1,058	9,101	3,399	73
42670 Util. - Municipal Parks		15,000		4,557	16,484	-1,484	110
42680 Util. - Pump Stations					3,138	-3,138	
42000..42999 CONTRACTUAL	317	664,160	12,713	47,800	484,382	167,065	75
43150 Other - Minor Equip.		12,000	1,349	1,454	3,616	7,035	41
43200 Supp - Build./Prop. Materials	-1,647	15,000		1,710	19,991	-4,991	150
43260 Supp - Equipment & Parts		17,000	3,000	99	8,669	5,331	69
43270 Supp - Ext Landscape Mtls		500			168	332	34
43310 Supp - Holiday/Displays		2,000			1,606	394	80

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43330 Supp - Janitorial & Maint.		25,000		1,340	19,300	5,700	77
43350 Supp - Office Supp	41	800	-9	62	531	278	62
43420 Supp - Safety		250			553	-303	221
43450 Supp - Signs & Markings					2,126	-2,126	
43460 Supp - Staff Development					113	-113	
43480 Supp - Tools/Parts		500		65	232	268	46
43500 Supp - Vehicle Fuel		140,000		14,502	102,747	37,253	73
43550 Uniforms - Allowance		1,000			617	383	62
43570 Uniform - Shoes		200			95	105	47
43000..43999 SUPPLIES/MATERIALS	-1,606	214,250	4,340	19,231	160,361	49,548	77
44020 Group Life		204		20	196	8	96
44030 Longevity		2,633			9,475	-6,842	360
44050 Medical/Dental/Vision, etc.		59,188		6,030	64,081	-4,893	108
44055 Other					10,583	-10,583	
44060 Pension		36,278			36,278		100
44070 Sick Pay Buy Back		1,320			3,768	-2,448	285
44080 Social Security		9,567		976	12,032	-2,465	126
44000..44999 FRINGE BENEFITS		109,190		7,027	136,412	-27,222	125
40000..49999 TOTAL EXPENDITURES	-1,289	1,108,703	17,053	83,379	887,260	204,389	82

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41060 Wage - Captain		92,773		7,136	78,392	14,381	84
41070 Wage - Chief		97,461		7,498	82,364	15,097	85
41090 Wage - Clerk II		57,813		4,803	49,444	8,369	86
41130 Wage - Corporals		322,018		24,282	266,746	55,272	83
41150 Wage - Crossing Guards		12,012		1,045	7,645	4,367	64
41160 Wage - Detectives		82,821		6,245	68,602	14,219	83
41290 Wage - Overtime		180,765		13,461	162,979	17,786	90
41310 Wage - Patrolpersons		1,820,193		137,401	1,516,446	303,747	83
41380 Wage - Reimburse Extra		23,757		974	5,936	17,821	25
41390 Wage - Reimburse Grants		23,757		1,085	18,299	5,458	77
41410 Wage - Sergeants		248,463		12,490	196,987	51,476	79
41430 Wage - Shift Differential		16,025		1,861	20,534	-4,509	128
41000...41999 PERSONNEL		2,977,858		218,280	2,474,374	503,484	83
42135 Civil Service		20,000		1,116	12,797	7,203	64
42230 Fees - SPCA		2,500			450	2,050	18
42235 Fees - Towing & Impound		500			150	350	30
42475 Serv - Car Washes		1,000		57	828	172	83
42485 Serv - Computers/Network Services					4,800	-4,800	
42515 Serv - Equipment		500			223	277	45
42550 Serv - Postage - All					53	-53	
42555 Serv - Printing - General		1,000			181	819	18
42585 Serv - Speed Timing Check		1,500			1,708	-208	114
42615 Serv - Traffic Sig/Sch Warn		65,000		21,379	75,972	-10,972	117
42630 Serv - Vehicles		30,000		255	6,739	23,262	22
42632 Training - Accreditation		1,500			1,000	500	67
42635 Training - Conf/Cert/Lic		17,000		859	21,212	-4,212	125
42640 Training - Education		3,000				3,000	
42645 Training - Memberships		2,000		400	1,480	520	74
42685 Util. - Street Lighting				177	177	-177	
42000..42999 CONTRACTUAL		145,500		24,243	127,769	17,731	88
43150 Other - Minor Equip.	-4,018	27,979		5,400	15,078	12,901	63
43160 Prog. - Canine Program	546	5,000			4,923	77	89
43165 Prog. - Citizen's Police Academy		1,000				1,000	
43167 Prog. - Crime Prevention		1,000			1,020	-20	102
43170 Prog. - D.A.R.E. Account		1,500				1,500	
43175 Prog. - Every Fifteen Minutes		3,000				3,000	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43177 Prog. - National Night OUt		2,500			2,535	-35	101
43180 Supp - Ammun./Targets	388	16,000	2,763		13,231	6	98
43205 Supp - Camera Maintenance		3,000	1,150		539	1,311	56
43250 Supp - DUI		1,000			564	436	56
43260 Supp - Equipment & Parts		2,000			154	1,846	8
43280 Supp - Film - Inc. Process					170	-170	
43290 Supp - Flares		500				500	
43295 Supp - Flashlights		400			110	290	27
43300 Supp - Fuel/Fluids					928	-928	
43320 Supp - Investigative Mtls.		4,000	106	99	3,495	399	90
43335 Supp - Kevlar Vests		5,500			5,306	194	96
43350 Supp - Office Supp	-620	3,000	264	174	1,330	1,407	67
43355 Supp - Portable Radio Batteries/Mic	-1,937	2,500		130	975	1,525	173
43400 Supp - Reference Material		3,000		165	2,629	371	88
43420 Supp - Safety		2,000	216		604	1,181	41
43460 Supp - Staff Development					109	-109	
43510 Supp - Vehicle Parts/Tires		20,000		3,262	15,291	4,709	76
43530 Supp - Weapon Room		925			222	703	24
43550 Uniforms - Allowance	-269	24,000			17,555	6,445	74
43560 Uniform - Crossing Guards		750			135	615	18
43000..43999 SUPPLIES/MATERIALS	-5,910	130,554	4,498	9,230	86,903	39,152	73
44020 Group Life		6,600		655	6,497	103	98
44030 Longevity		53,859		7,843	52,439	1,420	97
44050 Medical/Dental/Vision, etc.		731,116		59,188	655,334	75,782	90
44055 Other		54,655		5,337	57,464	-2,809	105
44060 Pension		1,031,089			1,031,089		100
44070 Sick Pay Buy Back		93,216			3,157	90,059	3
44080 Social Security		239,057		18,033	199,368	39,689	83
44000..44999 FRINGE BENEFITS		2,209,592		91,056	2,005,348	204,244	91
40000..49999 TOTAL EXPENDITURES	-5,910	5,463,504	4,498	342,809	4,694,394	764,611	86

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41015 Wage - Asst. Const. Off - Comm		55,682		4,283	47,053	8,629	85
41110 Wage - Const. Off. - Res.		62,084		4,776	52,463	9,621	85
41120 Wage - Const. Off. Comm.		64,424		4,956	54,440	9,984	85
41235 Wage - Housing & Prop Maint Insp		52,017		4,002	43,959	8,058	85
41290 Wage - Overtime		492				492	
41312 Wage - Permit Clerk		30,829		2,669	26,701	4,128	87
41490 Wage - Zoning/Code Enf Off		56,203		4,323	47,493	8,710	85
41000...41999 PERSONNEL		321,731		25,008	272,110	49,621	85
42205 Fees - Civil Complaint Filing		200				200	
42440 Rental - Uniforms		2,500		58	3,004	-504	120
42460 Serv - Advertising					2,598	-2,598	
42475 Serv - Car Washes		500			35	465	7
42505 Serv - Elect. Inspect. (3rd)		50,000		5,890	82,854	-32,854	166
42555 Serv - Printing - General		700				700	
42590 Serv - Sten.-Zoning Hear Bd					944	-944	
42628 Serv - Unif. Construction Code		3,100		836	2,796	304	90
42630 Serv - Vehicles		3,000			336	2,664	11
42635 Training - Conf/Cert/Lic		4,500			775	3,725	17
42645 Training - Memberships		2,000		90	3,902	-1,902	195
42000..42999 CONTRACTUAL		66,500		6,874	97,244	-30,744	146
43350 Supp - Office Supp	-250	2,500	6	12	1,594	900	71
43400 Supp - Reference Material		1,000				1,000	
43420 Supp - Safety		3,000				3,000	
43460 Supp - Staff Development					141	-141	
43510 Supp - Vehicle Parts/Tires		1,500			1,126	374	75
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500			395	105	79
43000..43999 SUPPLIES/MATERIALS	-250	9,000	6	12	3,256	5,738	37
44020 Group Life		600		76	735	-135	123
44030 Longevity		4,175			3,350	825	80
44050 Medical/Dental/Vision, etc.		136,568		13,691	151,272	-14,704	111
44060 Pension		83,334			78,085	5,249	94
44070 Sick Pay Buy Back		3,733			3,560	173	95
44080 Social Security		25,217		1,913	21,345	3,872	85

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44000..44999 FRINGE BENEFITS		253,627		15,680	258,347	-4,720	102
40000..49999 TOTAL EXPENDITURES	-250	650,858	6	47,573	630,957	19,894	97

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
45512 Serv - EMS		2,500		107	749	1,751	30
45000..45999 DEBT REDEMPTION		2,500		107	749	1,751	30
40000..49999 TOTAL EXPENDITURES		2,500		107	749	1,751	30

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42430 Rental - Hydrants		144,000		15,532	118,089	25,911	82
42000..42999 CONTRACTUAL		144,000		15,532	118,089	25,911	82
40000..49999 TOTAL EXPENDITURES		144,000		15,532	118,089	25,911	82

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42805 Building Expense		39,500		2,129	29,646	9,854	75
42815 Equip & Supplies - EMS		41,000		3,113	25,316	15,684	62
42820 Equip & Supplies - Fire		11,000		726	4,502	6,498	41
42825 Insurance		34,000			28,354	5,646	83
42830 Maintenance - EMS		17,500		1,112	13,968	3,532	80
42835 Maintenance - Fire		10,000		1,106	7,044	2,956	70
42845 Office Expense		3,500		158	1,891	1,609	54
42850 Training - EMS		5,000		30	474	4,526	9
42855 Training - Fire		10,000		192	2,325	7,675	23
42860 Uniforms & Maintenance		11,000		678	9,349	1,651	85
42865 Utilities & Communications		57,000		2,491	30,311	26,689	53
42870 Vehicle & Equip Maintenance - EMS		30,000		2,479	11,123	18,877	37
42875 Vehicle & Equip Maintenance - FIRE		23,000		566	10,070	12,930	44
42000..42999 CONTRACTUAL		292,500		14,782	174,374	118,126	60
40000..49999 TOTAL EXPENDITURES		292,500		14,782	174,374	118,126	60

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42805 Building Expense		2,000		312	1,809	191	90
42810 Debt Service		20,000			20,000		100
42820 Equip & Supplies - Fire		12,000		2,725	9,302	2,698	78
42825 Insurance		32,500			21,630	10,870	67
42845 Office Expense		12,600		5,045	13,785	-1,185	109
42855 Training - Fire		5,000			5,000		100
42860 Uniforms & Maintenance		7,000		709	2,543	4,457	36
42865 Utilities & Communications		29,200		1,460	18,554	10,646	64
42875 Vehicle & Equip Maintenance - FIRE		39,000		4,419	23,190	15,810	59
42000..42999 CONTRACTUAL		159,300		14,669	115,813	43,487	73
40000..49999 TOTAL EXPENDITURES		159,300		14,669	115,813	43,487	73

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42387 Other - Dist. Foreign Fire Tax		210,000			174,090	35,910	83
42000..42999 CONTRACTUAL		210,000			174,090	35,910	83
40000..49999 TOTAL EXPENDITURES		210,000			174,090	35,910	83

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43300 Supp - Fuel/Fluids					41	-41	
43000..43999 SUPPLIES/MATERIALS					41	-41	
40000..49999 TOTAL EXPENDITURES					41	-41	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41035 Wage - Building Appeals Board		1,000				1,000	
41090 Wage - Clerk II				504	1,422	-1,422	
41170 Wage - Director		86,149		6,627	72,799	13,350	85
41245 Wage - Intern					1,313	-1,313	
41290 Wage - Overtime		492				492	
41320 Wage - Pl. Comm.		4,200			1,000	3,200	24
41335 Wage - Pl. Subdivision/Land Devel		5,760		1,920	13,340	-7,580	232
41480 Wage - Zoning Board		3,000			1,450	1,550	48
41000...41999 PERSONNEL		100,601		9,051	91,323	9,278	91
42185 Engineering - Non-Reimb.		70,000		4,666	40,585	29,415	58
42187 Engineering (Stormwater) - Non-Reimb.			70,211		4,789	-75,000	
42190 Engineering - Reimb.	17,926	950,000		41,796	579,116	370,884	60
42315 Legal Serv - Reimb.		80,000		2,593	34,152	45,848	43
42325 Legal Serv - Zoning/Planning		25,000			20,731	4,269	83
42460 Serv - Advertising		4,000			953	3,047	24
42475 Serv - Car Washes					7	-7	
42490 Serv - Consulting (Traffic)		4,000				4,000	
42514 Serv - EPA Stormwater Mgt.	25,000	25,000				25,000	
42550 Serv - Postage - All					32	-32	
42555 Serv - Printing - General		700			53	647	8
42570 Serv - Record. - Non-Reimb		200				200	
42590 Serv - Sten.-Zoning Hear Bd		2,500		125	475	2,025	19
42591 Serv - Stormwater Basin Inspection Program	15,000	15,000				15,000	
42612 Serv - Ordinance/Update		50,000		1,400	15,176	34,824	30
42635 Training - Conf/Cert/Lic		1,000		90	330	670	33
42645 Training - Memberships		1,000				1,000	
42000..42999 CONTRACTUAL	57,926	1,228,400	70,211	50,669	696,399	461,790	60
43350 Supp - Office Supp	210	1,000	-210		253	958	4
43400 Supp - Reference Material		1,000			41	959	4
43540 Supp - Zoning/SALDO/Comp		1,500				1,500	
43000..43999 SUPPLIES/MATERIALS	210	3,500	-210		294	3,417	2
44020 Group Life		300		13	123	178	41
44030 Longevity		698				698	
44050 Medical/Dental/Vision, etc.		27,284		1,479	16,218	11,066	59

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from October 1, 2017 to October 31, 2017

Fund: General Fund (01)

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44060 Pension		9,482			4,252	5,230	45
44070 Sick Pay Buy Back		1,005			427	578	43
44080 Social Security		7,826		692	7,042	784	90
44000..44999 FRINGE BENEFITS		46,595		2,184	28,062	18,533	60
40000..49999 TOTAL EXPENDITURES	58,136	1,379,096	70,001	61,903	816,078	493,017	62

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 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	
43000..43999 SUPPLIES/MATERIALS		1,000				1,000	
40000..49999 TOTAL EXPENDITURES		2,000				2,000	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42685 Util. - Street Lighting				166	1,606	-1,606	
42000..42999 CONTRACTUAL				166	1,606	-1,606	
40000..49999 TOTAL EXPENDITURES				166	1,606	-1,606	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42185 Engineering - Non-Reimb.					-12,796	12,796	
42235 Fees - Towing & Impound		500				500	
42475 Serv - Car Washes		100			24	76	24
42515 Serv - Equipment		5,000			12,909	-7,909	258
42581 Serv - Road Milling and Repair Services		40,000	35,658			4,343	89
42630 Serv - Vehicles		20,000		233	20,835	-835	104
42000..42999 CONTRACTUAL		65,600	35,658	233	20,972	8,971	86
43150 Other - Minor Equip.		9,500			8,322	1,178	88
43200 Supp - Build./Prop. Materials		100				100	
43260 Supp - Equipment & Parts		3,000			2,440	560	81
43410 Supp - Road Mtls. & Supp		40,000		4,258	14,993	25,007	37
43480 Supp - Tools/Parts		5,000		152	4,204	797	84
43510 Supp - Vehicle Parts/Tires	755	30,000		2,936	31,074	-1,074	101
43000..43999 SUPPLIES/MATERIALS	755	87,600		7,346	61,032	26,568	69
40000..49999 TOTAL EXPENDITURES	755	153,200	35,658	7,579	82,004	35,538	76

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 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	
43150 Other - Minor Equip.		19,200			19,040	160	99
43210 Supp - Chemicals		85,000			55,805	29,195	66
43260 Supp - Equipment & Parts		13,000			18,114	-5,114	139
43480 Supp - Tools/Parts		250			738	-488	295
43510 Supp - Vehicle Parts/Tires		3,000			1,118	1,882	37
43000..43999 SUPPLIES/MATERIALS		120,450			94,816	25,634	79
40000..49999 TOTAL EXPENDITURES		126,450			94,816	31,634	75

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42530 Serv - Line Paint. & Mark.		42,000	25,054		9,545	7,401	82
42000..42999 CONTRACTUAL		42,000	25,054		9,545	7,401	82
43450 Supp - Signs & Markings	-1,570	15,000	10,581		9,799	-5,380	152
43490 Supp - Traffic Paint		500				500	
43000..43999 SUPPLIES/MATERIALS	-1,570	15,500	10,581		9,799	-4,880	146
40000..49999 TOTAL EXPENDITURES	-1,570	57,500	35,635		19,345	2,520	98

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 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	
43200 Supp - Build./Prop. Materials					104	-104	
43000..43999 SUPPLIES/MATERIALS		2,500			104	2,396	4
40000..49999 TOTAL EXPENDITURES		3,000			104	2,896	3

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42177 Engineering - Emerg. Action Plan	-4,010						
42185 Engineering - Non-Reimb.	10,000	10,000	-4,284		4,284	10,000	
42222 Fees - NPDES Permit		2,500			500	2,000	20
42500 Serv - Detention Ponds		2,000	340		8,639	-6,979	449
42000..42999 CONTRACTUAL	5,990	14,500	-3,944		13,423	5,021	46
43200 Supp - Build./Prop. Materials					51	-51	
43240 Supp - Detention Pond		4,000		344	1,936	2,064	48
43260 Supp - Equipment & Parts		5,000			142	4,858	3
43420 Supp - Safety				30	38	-38	
43000..43999 SUPPLIES/MATERIALS		9,000		374	2,167	6,833	24
40000..49999 TOTAL EXPENDITURES	5,990	23,500	-3,944	374	15,590	11,854	39

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42208 Fees - DEP Leaf Waste Permit		3,000				3,000	
42215 Fees - Landfill Charges		14,000		2,670	25,731	-11,731	184
42420 Rental - Equipment		750				750	
42445 Rental - Vehicle		250				250	
42515 Serv - Equipment		1,000			1,301	-301	130
42630 Serv - Vehicles		2,000			6,647	-4,647	332
42000..42999 CONTRACTUAL		21,000		2,670	33,680	-12,680	160
43210 Supp - Chemicals		750				750	
43260 Supp - Equipment & Parts		5,000			4,072	928	81
43470 Supp - Sweeper Brooms		2,000				2,000	
43480 Supp - Tools/Parts		250				250	
43510 Supp - Vehicle Parts/Tires		5,000		2,273	7,100	-2,100	142
43000..43999 SUPPLIES/MATERIALS		13,000		2,273	11,172	1,828	86
40000..49999 TOTAL EXPENDITURES		34,000		4,943	44,852	-10,852	132

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42515 Serv - Equipment		4,000			920	3,080	23
42000..42999 CONTRACTUAL		4,000			920	3,080	23
43150 Other - Minor Equip.		1,750			1,663	87	95
43200 Supp - Build./Prop. Materials					406	-406	
43260 Supp - Equipment & Parts		7,500		210	4,203	3,297	56
43480 Supp - Tools/Parts		750			43	707	6
43510 Supp - Vehicle Parts/Tires		350			283	67	81
43000..43999 SUPPLIES/MATERIALS		10,350		210	6,598	3,752	64
40000..49999 TOTAL EXPENDITURES		14,350		210	7,518	6,832	52

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41020 Wage - Asst. Director		70,685		5,437	59,732	10,953	85
41090 Wage - Clerk II		38,542		2,965	32,570	5,972	85
41140 Wage - Crew Leader		58,852		4,526	49,725	9,127	84
41170 Wage - Director		92,424		7,110	78,102	14,322	85
41230 Wage - Heavy Equipment		112,733		8,672	95,360	17,373	85
41240 Wage - Insp. Mechanic		111,676		8,854	97,256	14,420	87
41270 Wage - Light Equipment		55,188		4,245	46,679	8,509	85
41280 Wage - Mechanic/All Equip		56,688		4,371	51,365	5,323	91
41290 Wage - Overtime		52,394		3,439	64,012	-11,618	122
41295 Wage - Park Maint. - Seasonal		6,240		280	6,608	-368	106
41300 Wage - Park/Rec. Bd. Sec.		702				702	
41360 Wage - PT Seasonal		30,030			32,187	-2,157	107
41375 Wage - Recycling Center Attendant		22,880		1,760	19,048	3,832	83
41470 Wage - Truck Driver		524,719		37,081	410,682	114,037	78
41000...41999 PERSONNEL		1,233,753		88,741	1,043,325	190,428	85
42185 Engineering - Non-Reimb.		1,000				1,000	
42440 Rental - Uniforms	285	13,000	-285	1,622	12,703	582	93
42555 Serv - Printing - General		300				300	
42635 Training - Conf/Cert/Lic		2,000			370	1,630	19
42645 Training - Memberships		950			190	760	20
42000..42999 CONTRACTUAL	285	17,250	-285	1,622	13,263	4,272	74
43200 Supp - Build./Prop. Materials	9	2,000	-9	-168	3,151	-1,142	156
43260 Supp - Equipment & Parts		600			331	269	55
43350 Supp - Office Supp		750	134	176	371	245	67
43400 Supp - Reference Material		250				250	
43420 Supp - Safety		4,000			1,917	2,083	48
43550 Uniforms - Allowance		500			412	88	82
43570 Uniform - Shoes		2,350		90	1,641	709	70
43000..43999 SUPPLIES/MATERIALS	9	10,450	126	98	7,823	2,502	76
44020 Group Life		2,880		252	2,450	430	85
44030 Longevity		24,680			13,368	11,313	54
44050 Medical/Dental/Vision, etc.		512,980		42,542	464,785	48,195	91
44055 Other		9,283		831	21,305	-12,022	230
44060 Pension		256,411			256,411		100
44070 Sick Pay Buy Back		20,951			15,046	5,905	72

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44080 Social Security		97,873		6,852	83,618	14,255	85
44000..44999 FRINGE BENEFITS		925,058		50,476	856,984	68,074	93
40000..49999 TOTAL EXPENDITURES	294	2,186,511	-159	140,938	1,921,395	265,276	88

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42460 Serv - Advertising		500				500	
42487 Serv - Consulting (Recycling)		5,000			3,920	1,080	78
42515 Serv - Equipment		10,000			12,219	-2,219	122
42555 Serv - Printing - General		250				250	
42682 Util. - Recycling Center		1,500		147	1,378	122	92
42000..42999 CONTRACTUAL		17,250		147	17,517	-267	102
43200 Supp - Build./Prop. Materials		500				500	
43260 Supp - Equipment & Parts		5,000			5,840	-840	117
43380 Supp - Program Supplies		250				250	
43390 Supp - Recycle Cont./Mtls.		2,000				2,000	
43000..43999 SUPPLIES/MATERIALS		7,750			5,840	1,910	75
40000..49999 TOTAL EXPENDITURES		25,000		147	23,357	1,643	93

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
43200 Supp - Build./Prop. Materials					24	-24	
43420 Supp - Safety					52	-52	
43000..43999 SUPPLIES/MATERIALS					76	-76	
40000..49999 TOTAL EXPENDITURES					76	-76	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41470 Wage - Truck Driver					-470	470	
41000...41999 PERSONNEL					-470	470	
42185 Engineering - Non-Reimb.		1,000				1,000	
42420 Rental - Equipment		1,000				1,000	
42450 Serv - Buildings/Properties		15,000		3,650	9,474	5,526	63
42515 Serv - Equipment		500				500	
42522 Serv - Housenick Estate		10,000		220	1,381	8,619	14
42555 Serv - Printing - General		250				250	
42620 Serv - Trash Removal		1,000				1,000	
42670 Util. - Municipal Parks		250				250	
42000..42999 CONTRACTUAL		29,000		3,870	10,855	18,145	37
43150 Other - Minor Equip.		2,500			1,940	560	78
43200 Supp - Build./Prop. Materials		20,000	339	192	13,746	5,915	70
43480 Supp - Tools/Parts		1,000			239	761	24
43000..43999 SUPPLIES/MATERIALS		23,500	339	192	15,925	7,235	69
40000..49999 TOTAL EXPENDITURES		52,500	339	4,062	26,310	25,850	51

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		66,950		5,150	56,575	10,375	85
41510 Wage - CC FT - Admin. Asst.		36,050		2,773	30,463	5,587	85
41515 Wage - CC FT - Aquatics Coord.		56,676		3,488	44,739	11,937	79
41520 Wage - CC FT - Rec. Coord.		52,115		4,009	44,039	8,076	85
41523 Wage - CC PT - Aquatics Staff		233,000		7,684	225,671	7,329	97
41567 Wage - CC PT Office/Admin		93,000		7,420	86,715	6,285	93
41577 Wage - CC PT Rec/Fitness		180,000		13,690	147,303	32,697	82
41580 Wage - CC PT - Summer PlayCamp		59,000			51,530	7,470	87
41000...41999 PERSONNEL		776,791		44,214	687,035	89,756	88
42185 Engineering - Non-Reimb.					2,201	-2,201	
42200 Fees - Bank Charges/Coll.		19,000		1,430	23,163	-4,163	122
42388 Prog. - Community Event			550			-550	
42390 Prog. - Ent. & Instructors	-876	40,000	1,378	3,926	43,962	-5,340	116
42515 Serv - Equipment		6,000			1,052	4,948	18
42535 Serv - Newsletter Production		23,000			21,065	1,935	92
42549 Serv - Pool Maintenance		34,000		877	32,536	1,464	96
42550 Serv - Postage - All		8,500			5,050	3,450	59
42555 Serv - Printing - General		250				250	
42635 Training - Conf/Cert/Lic		2,000			528	1,472	26
42645 Training - Memberships		1,000			1,050	-50	105
42000..42999 CONTRACTUAL	-876	133,750	1,928	6,233	130,608	1,214	100
43185 Supp - Aquatics	2,295	12,000	-2,295	135	9,422	4,874	50
43210 Supp - Chemicals		2,000		90	90	1,910	5
43260 Supp - Equipment & Parts		3,000			435	2,565	14
43350 Supp - Office Supp		1,750	149	223	1,014	587	66
43380 Supp - Program Supplies	497	21,500	-497	666	23,045	-1,048	103
43420 Supp - Safety		3,500		67	2,547	953	73
43510 Supp - Vehicle Parts/Tires				255	367	-367	
43550 Uniforms - Allowance		2,500			1,179	1,321	47
43000..43999 SUPPLIES/MATERIALS	2,793	46,250	-2,644	1,436	38,098	10,795	72
44020 Group Life		480		50	490	-10	102
44030 Longevity		2,825			1,925	900	68
44050 Medical/Dental/Vision, etc.		93,140		7,782	85,871	7,269	92
44060 Pension		45,853			43,674	2,179	95
44070 Sick Pay Buy Back		2,221		872	5,292	-3,071	238

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
44080 Social Security		59,811		3,449	53,111	6,700	89
44000..44999 FRINGE BENEFITS		204,330		12,154	190,363	13,967	93
40000..49999 TOTAL EXPENDITURES	1,917	1,161,121	-716	64,037	1,046,104	115,732	90

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from October 1, 2017 to October 31, 2017

Fund: General Fund (01)

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		16,802,061		642,588	15,505,545	1,296,516	-92
TOTAL EXPENSE	58,287	17,541,416	176,604	1,724,151	14,055,711	3,309,101	81

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from October 1, 2017 to October 31, 2017

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

	2017 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Permit - Sewer	1,000	252	2,401	-1,401	240
LICENCES & PERMITS	1,000	252	2,401	-1,401	240
Interest	1,000	471	4,226	-3,226	423
INTEREST, RENTS AND ROYALTIES	1,000	471	4,226	-3,226	423
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000	382	1,112	7,888	12
Fees - SEO Revenues	1,000		170	830	17
Fees - Sewer Certification	13,000	450	8,170	4,830	63
Fees - Sewer Rental Current	4,699,077	252,292	3,561,382	1,137,695	76
Fees - Sewer Rental Pen	70,000	5,789	55,032	14,968	79
CHARGES FOR SERVICE	4,794,077	258,914	3,625,865	1,168,212	76
Misc	2,000	185	1,790	210	90
Reimb - Collection Fees	3,000			3,000	
Reimb - Sewer	120,000	45,478	261,345	-141,345	218
Sale of Property & Equip	10,000		121,113	-111,113	1,211
Waste Water Contribution Fund	425,000			425,000	
NON-REVENUE RECEIPTS	560,000	45,663	384,248	175,752	69
TOTAL REVENUE	5,356,077	305,299	4,016,740	1,339,337	75

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41010 Wage - Admin. Asst.		21,392		1,646	18,077	3,315	85
41020 Wage - Asst. Director		53,371		4,106	45,104	8,267	85
41030 Wage - Asst. Manager		36,236		2,787	30,621	5,615	85
41090 Wage - Clerk II					630	-630	
41140 Wage - Crew Leader		52,967		4,074	44,752	8,215	84
41170 Wage - Director		81,259		6,251	68,666	12,593	85
41180 Wage - Electrician Class A		80,563		6,199	68,140	12,423	85
41190 Wage - Executive Asst.		22,324		1,718	18,868	3,456	85
41230 Wage - Heavy Equipment		56,367				56,367	
41260 Wage - Laborer				4,336	47,633	-47,633	
41270 Wage - Light Equipment		47,751		4,245	46,631	1,120	98
41290 Wage - Overtime		12,544		1,363	19,200	-6,656	153
41420 Wage - Sewer Worker		125,662		10,188	111,575	14,087	89
41450 Wage - Township Manager		52,530		3,788	40,616	11,914	77
41000...41999 PERSONNEL		642,966		50,700	560,514	82,452	87
42460 Serv - Advertising		500				500	
42550 Serv - Postage - All		14,000			12,220	1,780	87
42555 Serv - Printing - General		500	230		687	-417	183
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			1,791	1,209	60
42645 Training - Memberships		1,000		280	1,688	-688	169
42000..42999 CONTRACTUAL		20,500	230	280	16,385	3,884	81
44020 Group Life		1,416		144	1,397	20	99
44030 Longevity		14,915				14,915	
44050 Medical/Dental/Vision, etc.		291,184		24,787	272,727	18,457	94
44060 Pension		136,264			133,036	3,228	98
44070 Sick Pay Buy Back		7,849		253	3,774	4,075	48
44080 Social Security		50,928		3,659	41,732	9,196	82
44000..44999 FRINGE BENEFITS		502,556		28,842	452,666	49,890	90

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
40000..49999 TOTAL EXPENDITURES		1,166,022	230	79,822	1,029,565	136,227	88

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
41170 Wage - Director		45,220		3,478	38,213	7,007	85
41210 Wage - Fiscal Clerk		57,812		4,447	49,028	8,784	85
41220 Wage - Fiscal Tech		42,784		3,098	35,003	7,781	82
41290 Wage - Overtime		5,398		17	465	4,933	9
41000...41999 PERSONNEL		151,214		11,041	122,708	28,506	81
42200 Fees - Bank Charges/Coll.		10,500		407	12,086	-1,586	115
42206 Fees - Collection Service/Lien		2,500				2,500	
42465 Serv - Auditing		1,650			1,650		100
42485 Serv - Computers/Network Services					1,666	-1,666	
42555 Serv - Printing - General	252	3,500	-252	504	2,861	891	70
42595 Serv - Support/Accounting		10,000			7,808	2,192	78
42000..42999 CONTRACTUAL	252	28,150	-252	911	26,070	2,332	91
43350 Supp - Office Supp	77	1,000	-50	18	1,242	-192	111
43000..43999 SUPPLIES/MATERIALS	77	1,000	-50	18	1,242	-192	111
44020 Group Life		360		32	306	54	85
44030 Longevity		3,040			785	2,255	26
44050 Medical/Dental/Vision, etc.		38,648		2,728	30,177	8,471	78
44055 Other		9,274				9,274	
44060 Pension		30,992			29,812	1,180	96
44070 Sick Pay Buy Back		2,368			388	1,980	16
44080 Social Security		11,982		937	10,160	1,822	85
44000..44999 FRINGE BENEFITS		96,664		3,696	71,627	25,037	74
40000..49999 TOTAL EXPENDITURES	329	277,028	-302	15,667	221,648	55,682	80

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42310 Legal Serv - Non-Reimb.		5,000				5,000	
42000..42999 CONTRACTUAL		5,000				5,000	
43210 Supp - Chemicals				1,020	1,020	-1,020	
43000..43999 SUPPLIES/MATERIALS				1,020	1,020	-1,020	
40000..49999 TOTAL EXPENDITURES		5,000		1,020	1,020	3,980	20

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42250 Ins. - Coll. Line System		18,200			20,044	-1,844	110
42285 Ins. - Vehicles		16,500			19,800	-3,300	120
42290 Ins. - Workmen's Comp		38,000			106,908	-68,908	281
42450 Serv - Buildings/Properties					190	-190	
42000..42999 CONTRACTUAL		72,700			146,942	-74,242	202
40000..49999 TOTAL EXPENDITURES		72,700			146,942	-74,242	202

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42300 Lease - Equipment		11,866			9,541	2,325	80
42435 Rental - Mats		1,500		18	620	880	41
42450 Serv - Buildings/Properties		5,000		373	5,690	-690	114
42480 Serv - Cleaning		10,500		575	6,080	4,420	58
42485 Serv - Computers/Network Services		7,500			5,435	2,066	72
42515 Serv - Equipment		1,500				1,500	
42520 Serv - Ext. Landscaping		500				500	
42546 Serv - Paging				98	966	-966	
42596 Serv - Telephone		5,500		502	4,015	1,485	73
42620 Serv - Trash Removal		3,000		126	1,386	1,614	46
42635 Training - Conf/Cert/Lic					172	-172	
42645 Training - Memberships					60	-60	
42675 Util. - PPIS Building		15,500		946	11,666	3,834	75
42000..42999 CONTRACTUAL		62,366		2,638	45,631	16,735	73
43150 Other - Minor Equip.		15,000	3,565		5,639	5,796	61
43160 Prog. - Canine Program					200	-200	
43200 Supp - Build./Prop. Materials		3,000		46	6,443	-3,443	215
43260 Supp - Equipment & Parts		2,500		120	159	2,341	6
43270 Supp - Ext Landscape Mtls		500			34	466	7
43350 Supp - Office Supp		500		119	285	215	57
43420 Supp - Safety		750				750	
43480 Supp - Tools/Parts					305	-305	
43500 Supp - Vehicle Fuel		3,500				3,500	
43550 Uniforms - Allowance					100	-100	
43000..43999 SUPPLIES/MATERIALS		25,750	3,565	285	13,165	9,020	65
40000..49999 TOTAL EXPENDITURES		88,116	3,565	2,922	58,796	25,755	71

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

Fund: Sewer Revenue Fund (08)
 Department: POLICE (420)

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42630 Serv - Vehicles					212	-212	
42000..42999 CONTRACTUAL					212	-212	
40000..49999 TOTAL EXPENDITURES					212	-212	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42240 Fees - Treatment		1,676,050		11,219	1,302,758	373,292	78
42440 Rental - Uniforms		5,500		171	3,288	2,212	60
42480 Serv - Cleaning					31	-31	
42485 Serv - Computers/Network Services		5,000			2,500	2,500	50
42515 Serv - Equipment		5,500			2,020	3,481	37
42545 Serv - PA One-Call Service		4,500		340	1,963	2,537	44
42630 Serv - Vehicles		10,000		562	6,367	3,633	64
42635 Training - Conf/Cert/Lic					14	-14	
42000..42999 CONTRACTUAL		1,706,550		12,293	1,318,941	387,609	77
43260 Supp - Equipment & Parts		17,000		2,538	9,699	7,301	57
43270 Supp - Ext Landscape Mtls					313	-313	
43420 Supp - Safety	-92	2,500		300	1,196	1,304	50
43480 Supp - Tools/Parts		10,000		146	7,085	2,915	71
43510 Supp - Vehicle Parts/Tires	92	10,000		69	4,316	5,684	43
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500			150	350	30
43000..43999 SUPPLIES/MATERIALS	0	40,500		3,052	22,758	17,742	56
40000..49999 TOTAL EXPENDITURES	0	1,747,050		15,345	1,341,698	405,352	77

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from October 1, 2017 to October 31, 2017

Fund: Sewer Revenue Fund (08)

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42175 Engineering - Cons/Surv/Map	20,045	60,000	-20,045	3,546	50,316	29,729	38
42630 Serv - Vehicles					14	-14	
42000..42999 CONTRACTUAL	20,045	60,000	-20,045	3,546	50,330	29,715	38
43350 Supp - Office Supp		500			62	438	12
43480 Supp - Tools/Parts		100				100	
43000..43999 SUPPLIES/MATERIALS		600			62	538	10
40000..49999 TOTAL EXPENDITURES	20,045	60,600	-20,045	3,546	50,392	30,253	38

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42385 Other - Contingency		10,000				10,000	
42440 Rental - Uniforms		5,500		171	3,288	2,212	60
42450 Serv - Buildings/Properties	4,135	2,500	-4,135	1,433	8,512	-1,877	66
42515 Serv - Equipment		3,000			1,795	1,205	60
42596 Serv - Telephone		3,500			3,363	137	96
42680 Util. - Pump Stations		55,000		6,370	40,390	14,610	73
42000..42999 CONTRACTUAL	4,135	79,500	-4,135	7,974	57,349	26,286	64
43200 Supp - Build./Prop. Materials		9,000		134	2,099	6,901	23
43260 Supp - Equipment & Parts		15,000	7,068		2,063	5,869	61
43270 Supp - Ext Landscape Mtls		1,000			53	947	5
43300 Supp - Fuel/Fluids		10,000		648	6,989	3,011	70
43370 Supp - Pump Stations		12,000			368	11,632	3
43420 Supp - Safety	-92	2,000		84	912	1,088	48
43480 Supp - Tools/Parts		2,000		115	1,863	137	93
43550 Uniforms - Allowance		500				500	
43570 Uniform - Shoes		500			150	350	30
43000..43999 SUPPLIES/MATERIALS	-92	52,000	7,068	981	14,497	30,436	42
40000..49999 TOTAL EXPENDITURES	4,043	131,500	2,933	8,955	71,846	56,722	55

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
42405 Reimb. - Expenses		120,000		43,312	222,891	-102,891	186
42000..42999 CONTRACTUAL		120,000		43,312	222,891	-102,891	186
40000..49999 TOTAL EXPENDITURES		120,000		43,312	222,891	-102,891	186

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from October 1, 2017 to October 31, 2017

Fund: Sewer Revenue Fund (08)

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		5,356,077		305,299	4,016,740	1,339,337	-75
TOTAL EXPENSE	24,418	5,356,077	-13,619	544,696	4,273,485	1,096,211	79

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from October 1, 2017 to October 31, 2017

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

	2017 Budget	Current Month	YTD Actual	Avail Bal	% of Budget
Interest	5,000	3,454	10,793	-5,793	216
INTEREST, RENTS AND ROYALTIES	5,000	3,454	10,793	-5,793	216
Bond/Note Proceeds	4,327,000	1,229,281	1,442,309	2,884,691	33
Federal/State Funds	1,249,850		473,503	776,347	38
OTHER AGENCIES	5,576,850	1,229,281	1,915,812	3,661,038	34
Fees - PA Fire Recovery (3rd Party)			2,914	-2,914	
Fees - Traffic Impact Cont.			179,542	-179,542	
CHARGES FOR SERVICE			182,456	-182,456	
Misc		1,060	33,862	-33,862	
Trsf Funds - General Fund	676,450			676,450	
Trsf Funds - Park Fund	146,500	179,193	179,193	-32,693	122
NON-REVENUE RECEIPTS	822,950	180,253	213,056	609,894	26
TOTAL REVENUE	6,404,800	1,412,988	2,322,116	4,082,684	36

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from October 1, 2017 to October 31, 2017

Fund: Capital Reserve Fund (30)

Department: LEGISLATIVE (400)

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BTCC-INITIAL CONSTRUCTION					9,022	-9,022	
BTCC-FINAL CONSTRUCTION/DEDICATION		2,000,000	1,129,356	254,257	511,541	359,103	82
BTCC-ARCHITECTURE/ENGINEERING				61,209	183,282	-183,282	
BTCC-FURNISHINGS-FITNESS AREAS		35,000	3,541		20,082	11,377	67
BTCC-FURNISHINGS-MULTI-PURPOSE		10,000				10,000	
BTCC-FURNISHINGS-OTHER BTCC AREAS		10,000	3,607		4,350	2,043	80
BTCC-FURNISHINGS-SWIMMING POOLS		45,000			5,850	39,150	13
MEMORIAL		17,500				17,500	
Total		2,117,500	1,136,503	315,466	734,127	246,869	88

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
REN-BTCC HVAC		48,000	4,500		31,967	11,533	76
REN-BTCC FLOORING		11,000			10,653	347	97
REN-BTCC COUNTERS		3,000			6,975	-3,975	233
REN-BTCC LOCKER ROOMS		15,000			22,113	-7,113	147
REN-EXTERIOR PAINTING		55,000			14,239	40,761	26
REN-MUN BLDG POL GAR/CARPORT	-99,232				1,358	-1,358	-1
REN-FIFTH STREET	25,451		-25,451		25,451		
REN-HOUSENICK PROPERTY		250,000			42,080	207,920	17
REN-MUNICIPAL BLDG HVAC		35,000				35,000	
GIS DEVELOPMENT/CONSTRUCTION		30,000				30,000	
MASS STORAGE IMPROVEMENTS		70,000	21,649		13,414	34,937	50
TRAFFIC SIGNAL LED (EMERGENCY POWER)		28,600				28,600	
TRAFFIC SIGNAL LED (SCHOOL ZONES)		16,000				16,000	
STORM SEWER - INFRASTRUCTURE BASE MAPPING	39,670		-39,670	200	41,670	-2,000	5
Total	-34,111	561,600	-38,971	200	211,920	388,652	33

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from October 1, 2017 to October 31, 2017

Fund: Capital Reserve Fund (30)

Department: POLICE (420)

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
CAMERAS		25,850			25,350	500	98
POLICE-E-CITATION SYSTEM		12,850			8,731	4,119	68
POLICE-LICENSE RECOGNITION UNIT		25,000				25,000	
POLICE-WEAPONS-TEN AR 15 RIFLES REPLACE 870'S		18,500		5	16,493	2,008	89
POLICE-CRUISER #1		52,000				52,000	
POLICE-CRUISER #2		52,000				52,000	
POLICE-CRUISER #3		58,500				58,500	
POLICE-CRUISER #4	7,090		-7,090		51,988	-44,898	633
POLICE-UNMARKED #2	-19,302						
Total	-12,212	244,700	-7,090	5	102,562	149,229	41

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from October 1, 2017 to October 31, 2017

Fund: Capital Reserve Fund (30)

Department: BTVFC (425)

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
SAFETY-AMBULANCE					82	-82	
BTVFC LIGHT RESCUE TRUCK		400,000				400,000	
BTVFC AMBULANCE WITH STRETCHER		140,000				140,000	
Total		540,000			82	539,918	0

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from October 1, 2017 to October 31, 2017

Fund: Capital Reserve Fund (30)

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
OFFICIALS-VEHICLE #1		30,000				30,000	
OFFICIALS-VEHICLE #2		30,000				30,000	
WILLIAM PENN HWY CORRIDOR				3,565	18,836	-18,836	
Total		60,000		3,565	18,836	41,165	31

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BRIDGE PAINTING- DESIGN/BID SPECS				16,585	16,585	-16,585	
BROADHEAD ROAD PAVEMENT REHAB		1,500,000		580,120	1,038,491	461,509	69
Total		1,500,000		596,704	1,055,076	444,924	70

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from October 1, 2017 to October 31, 2017

Fund: Capital Reserve Fund (30)

Department: STREET MAINTENANCE (437)

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
SKID STEER		16,000			16,216	-216	101
STREETS-LEAF COLLECTORS		60,000	23,321			36,679	39
Total		76,000	23,321		16,216	36,463	52

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from October 1, 2017 to October 31, 2017

Fund: Capital Reserve Fund (30)

Department: STORM SEWER CONSTRUCTION (440)

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
NPDES-PRP AND PERMIT RENEWAL		75,000				75,000	
STORM SEWER -MONOCACY W.S. SPILLWAY					5,549	-5,549	
STORM SEWER - LINING (DEWALT/SPEAR)		90,000	27,230	54,452	54,452	8,318	91
Total		165,000	27,230	54,452	60,001	77,769	53

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
 For the Period from October 1, 2017 to October 31, 2017

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

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TRACT/MOW-ZERO TURNING MOWER W/72		12,000			11,292	708	94
TRACT/MOW-ZERO TURNING MOWER W/72		12,000			11,292	708	94
TRACT/MOW-RADIAL ARM MOWER		160,000			127,452	32,548	80
HOUSENICK PARK AND TRAIL PHASE 2		300,000		1,253	2,813	297,187	1
MUNICIPAL PARK PHASE III DEVELOPMENT		86,000				86,000	
ARMOLD PARK-TRAIL HEAD DESIGN & DEVELOPMENT				12,215	12,215	-12,215	
COMER PARK PLAYGROUND REPLACEMENT		250,000		168,039	168,039	81,961	67
TRAIL PROJECT-HOUSENICK ESTATE				563	10,027	-10,027	
PORTABLE RESTROOM - NORTH 40		300,000				300,000	
Total		1,120,000		182,069	343,129	776,871	31

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from October 1, 2017 to October 31, 2017

Fund: Capital Reserve Fund (30)

Department: DEBT SERVICE (471)

2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
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Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES

For the Period from October 1, 2017 to October 31, 2017

Fund: Capital Reserve Fund (30)

Department: CAPITAL EXPENSES (475)

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
COLLECTION LINE REPAIRS	-688						
Total	-688						

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES
For the Period from October 1, 2017 to October 31, 2017

Fund: Capital Reserve Fund (30)

	2016 Encum	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE		6,404,800		1,412,988	2,322,116	4,082,684	-36
TOTAL EXPENSE	-47,011	6,384,800	1,140,993	1,152,461	2,541,948	2,701,859	58