

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from February 1, 2017 to February 28, 2017

Fund: Capital Reserve Fund (30)

Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
Interest	5,000	401	808	4,192	16
INTEREST, RENTS AND ROYALTIES	5,000	401	808	4,192	16
Bond/Note Proceeds	4,327,000			4,327,000	
Federal/State Funds	1,249,850	20,300	114,986	1,134,864	9
OTHER AGENCIES	5,576,850	20,300	114,986	5,461,864	2
Fees - PA Fire Recovery (3rd Party)			1,519	-1,519	
Fees - Traffic Impact Cont.		80,674	80,674	-80,674	
CHARGES FOR SERVICE		80,674	82,193	-82,193	
Misc			32,802	-32,802	
Trsf Funds - General Fund	676,450			676,450	
Trsf Funds - Park Fund	146,500			146,500	
NON-REVENUE RECEIPTS	822,950		32,802	790,148	4
TOTAL REVENUE	6,404,800	101,375	230,790	6,174,010	4

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Commissioners	20,625		3,173	3,173	17,452	15
PERSONNEL	20,625		3,173	3,173	17,452	15
Cont. - BTAA	40,000				40,000	
Cont. - FBTAA	33,000				33,000	
Cont. - Miracle League	5,000				5,000	
Serv - Advertising	5,000		1,226	1,226	3,774	25
Serv - Ord. Codification	5,000		4,546	4,546	454	91
Training - Conf/Cert/Lic	2,000				2,000	
Training - Memberships	3,000				3,000	
CONTRACTUAL	93,000		5,771	5,771	87,229	6
Supp - B.O.C.	300				300	
Supp - Reference Material	275				275	
SUPPLIES/MATERIALS	575				575	
TOTAL EXPENDITURES	114,200		8,944	8,944	105,256	8

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Admin. Asst.	21,392		3,267	3,267	18,125	15
Wage - Asst. Manager	36,236		5,534	5,534	30,702	15
Wage - Executive Asst.	22,324		3,410	3,410	18,914	15
Wage - Overtime	4,789		1,748	1,748	3,041	36
Wage - Township Manager	52,530		7,330	7,330	45,200	14
PERSONNEL	137,271		21,289	21,289	115,982	16
Serv - Car Washes	20				20	
Serv - Postage - All	10,000		3,862	3,862	6,138	39
Serv - Printing - General	400		207	207	193	52
Serv - Test/Eval. - D&A /EPA	1,400				1,400	
Serv - Test/Eval. - Emp. Med.	1,500		86	86	1,414	6
Serv - Vehicles	200				200	
Training - Conf/Cert/Lic	3,000				3,000	
Training - Memberships	1,000				1,000	
CONTRACTUAL	17,520		4,155	4,155	13,365	24
Supp - Office Supp	1,500	238	138	138	1,124	25
Supp - Safety			71	71	-71	
Supp - Safety Committee	250				250	
Supp - Vehicle Parts/Tires	100		30	30	70	30
SUPPLIES/MATERIALS	1,850	238	239	239	1,374	26
Admin. Unemployment	15,000				15,000	
Group Life	240		48	48	192	20
Longevity	1,525				1,525	
Medical/Dental/Vision, etc.	53,381		11,145	11,145	42,236	21
Pension	31,173				31,173	
Sick Pay Buy Back	1,681		4,054	4,054	-2,373	241
Social Security	12,324		2,182	2,182	10,142	18
FRINGE BENEFITS	115,324		17,430	17,430	97,894	15
TOTAL EXPENDITURES	271,965	238	43,113	43,113	228,614	16

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Director	45,220		6,906	6,906	38,314	15
Wage - Fiscal Clerk	57,813		8,868	8,868	48,945	15
Wage - Fiscal Tech	42,784		6,534	6,534	36,250	15
Wage - Overtime	5,398		646	646	4,752	12
Wage - Treasurer	4,000		615	615	3,385	15
PERSONNEL	155,215		23,571	23,571	131,644	15
Fees - Amusement Tax Coll.	1,000		93	93	907	9
Fees - Bank Charges/Coll.	1,500		666	666	834	44
Fees - EIT Coll.	92,300		7,479	7,479	84,821	8
Fees - Mercantile Tax Coll.	21,900		395	395	21,505	2
Fees - OPT Coll.	14,400		1,037	1,037	13,363	7
Reimb. - Medical	42,347		3,884	3,884	38,463	9
Serv - Auditing	9,350				9,350	
Serv - Printing - General	3,500		2,644	2,644	856	76
Serv - Support/Accounting	15,000				15,000	
Training - Conf/Cert/Lic	500				500	
Training - Memberships	175				175	
CONTRACTUAL	201,972		16,198	16,198	185,774	8
Supp - Office Supp	750	195	30	30	526	30
Supp - Reference Material	50				50	
SUPPLIES/MATERIALS	800	195	30	30	576	28
Group Life	360		61	61	300	17
Longevity	3,040		785	785	2,255	26
Medical/Dental/Vision, etc.	38,648		8,490	8,490	30,158	22
Other	9,274		3,436	3,436	5,838	37
Pension	30,993				30,993	
Sick Pay Buy Back	2,368		3,453	3,453	-1,085	146
Social Security	12,288		2,390	2,390	9,898	19
FRINGE BENEFITS	96,971		18,615	18,615	78,356	19
TOTAL EXPENDITURES	454,958	195	58,413	58,413	396,350	13

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Legal Serv - Non-Reimb.	70,000		9,318	9,318	60,682	13
CONTRACTUAL	70,000		9,318	9,318	60,682	13
TOTAL EXPENDITURES	70,000		9,318	9,318	60,682	13

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Serv - Beth. Public Library	416,462		69,410	69,410	347,052	17
CONTRACTUAL	416,462		69,410	69,410	347,052	17
TOTAL EXPENDITURES	416,462		69,410	69,410	347,052	17

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Ins. - Cyber Insurance Policy			4,127	4,127	-4,127	
Ins. - General Liability	113,500				113,500	
Ins. - Law Enforcement	24,000				24,000	
Ins. - Public Officials	30,000		2,826	2,826	27,174	9
Ins. - Umbrella Policy	31,800				31,800	
Ins. - Vehicles	64,000				64,000	
Ins. - Workmen's Comp	318,000		55,280	55,280	262,720	17
CONTRACTUAL	581,300		62,233	62,233	519,067	11
TOTAL EXPENDITURES	581,300		62,233	62,233	519,067	11

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Asst. Director	13,343		2,038	2,038	11,305	15
Wage - Crew Leader	5,885		899	899	4,986	15
Wage - Director	20,315		3,103	3,103	17,212	15
Wage - Electrician Class A	34,527		5,274	5,274	29,253	15
Wage - Janitor/Handyman	12,481		1,867	1,867	10,614	15
Wage - Overtime	3,136		6,480	6,480	-3,344	207
Wage - Sewer Worker	31,416		5,056	5,056	26,360	16
PERSONNEL	121,103		24,716	24,716	96,387	20
Engineering - GIS Updates	10,000				10,000	
Fees - Undgr Tank Reg/Test	1,000		430	430	570	43
Lease - Equipment	12,000		394	394	11,606	3
Rental - Mats	9,000	-5	793	793	8,211	9
Serv - Buildings/Properties	87,000	396	3,456	3,456	83,148	4
Serv - Cleaning	85,000	-312	5,552	5,552	79,760	6
Serv - Computers/Network Services	91,660	400	18,741	18,741	72,519	21
Serv - Equipment	3,500				3,500	
Serv - Ext. Landscaping	500				500	
Serv - Paging			199	199	-199	
Serv - Radios	1,500				1,500	
Serv - Telephone	85,000		15,552	15,552	69,448	18
Serv - Trash Removal	18,000		5,890	5,890	12,110	33
Training - Conf/Cert/Lic	2,500				2,500	
Util. - BTCC	165,000		18,950	18,950	146,050	11
Util. - Coolidge Building	10,000		499	499	9,501	5
Util. - Fifth St. Storage Bldg	7,000		1,051	1,051	5,949	15
Util. - Municipal Building	48,000		6,327	6,327	41,673	13
Util. - Municipal Garage	12,500		2,192	2,192	10,308	18
Util. - Municipal Parks	15,000		742	742	14,258	5
Util. - Pump Stations			2,224	2,224	-2,224	
CONTRACTUAL	664,160	479	82,993	82,993	580,688	13
Other - Minor Equip.	12,000				12,000	
Supp - Build./Prop. Materials	15,000		1,795	1,795	13,205	12
Supp - Equipment & Parts	17,000	2,235	198	198	14,567	14
Supp - Ext Landscape Mtls	500				500	
Supp - Holiday/Displays	2,000		547	547	1,453	27
Supp - Janitorial & Maint.	25,000		1,796	1,796	23,204	7

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Supp - Office Supp	800	127	41	41	632	21
Supp - Safety	250		227	227	23	91
Supp - Tools/Parts	500				500	
Supp - Vehicle Fuel	140,000		18,525	18,525	121,475	13
Uniforms - Allowance	1,000				1,000	
Uniform - Shoes	200				200	
SUPPLIES/MATERIALS	214,250	2,362	23,128	23,128	188,760	12
Group Life	204		39	39	165	19
Longevity	2,633				2,633	
Medical/Dental/Vision, etc.	59,188		16,040	16,040	43,148	27
Other			9,047	9,047	-9,047	
Pension	36,278				36,278	
Sick Pay Buy Back	1,320		3,768	3,768	-2,448	285
Social Security	9,567		2,871	2,871	6,696	30
FRINGE BENEFITS	109,190		31,765	31,765	77,425	29
TOTAL EXPENDITURES	1,108,703	2,841	162,602	162,602	943,259	15

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2017 to February 28, 2017
 Fund: General Fund (01)
 Department: CAPITAL RESERVE CONTRIBUTION (410)

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

Tsf. - To Capital Res. Fund	676,450				676,450	
TRANSFERS	676,450				676,450	
TOTAL EXPENDITURES	676,450				676,450	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Captain	92,773		14,168	14,168	78,605	15
Wage - Chief	97,461		14,886	14,886	82,575	15
Wage - Clerk II	57,813		8,657	8,657	49,156	15
Wage - Corporals	322,018		48,211	48,211	273,807	15
Wage - Crossing Guards	12,012		1,606	1,606	10,406	13
Wage - Detectives	82,821		12,399	12,399	70,422	15
Wage - Overtime	180,765		53,429	53,429	127,336	30
Wage - Patrolpersons	1,820,193		271,310	271,310	1,548,883	15
Wage - Reimburse Extra	23,757		11,148	11,148	12,609	47
Wage - Reimburse Grants	23,757		1,207	1,207	22,550	5
Wage - Sergeants	248,463		37,198	37,198	211,265	15
Wage - Shift Differential	16,025		3,756	3,756	12,269	23
PERSONNEL	2,977,858		477,974	477,974	2,499,884	16
Civil Service	20,000				20,000	
Fees - SPCA	2,500				2,500	
Fees - Towing & Impound	500				500	
Serv - Car Washes	1,000		209	209	791	21
Serv - Computers/Network Services			4,800	4,800	-4,800	
Serv - Equipment	500				500	
Serv - Printing - General	1,000	181			819	18
Serv - Speed Timing Check	1,500		117	117	1,383	8
Serv - Traffic Sig/Sch Warn	65,000		41,255	41,255	23,745	63
Serv - Vehicles	30,000		399	399	29,601	1
Training - Accreditation	1,500		1,000	1,000	500	67
Training - Conf/Cert/Lic	17,000		2,766	2,766	14,234	16
Training - Education	3,000				3,000	
Training - Memberships	2,000		330	330	1,670	17
CONTRACTUAL	145,500	181	50,876	50,876	94,443	35
Other - Minor Equip.	27,979	1,247	526	526	26,205	6
Prog. - Canine Program	5,000		3,757	3,757	1,243	75
Prog. - Citizen's Police Academy	1,000				1,000	
Prog. - Crime Prevention	1,000				1,000	
Prog. - D.A.R.E. Account	1,500				1,500	
Prog. - Every Fifteen Minutes	3,000				3,000	
Prog. - National Night Out	2,500				2,500	
Supp - Ammun./Targets	16,000	-388	388	388	16,000	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Supp - Camera Maintenance	3,000				3,000	
Supp - DUI	1,000				1,000	
Supp - Equipment & Parts	2,000				2,000	
Supp - Flares	500				500	
Supp - Flashlights	400				400	
Supp - Investigative Mtls.	4,000		417	417	3,583	10
Supp - Kevlar Vests	5,500				5,500	
Supp - Office Supp	3,000	387			2,613	13
Supp - Portable Radio Batteries/Mic	2,500				2,500	
Supp - Reference Material	3,000		616	616	2,385	21
Supp - Safety	2,000	216	181	181	1,603	20
Supp - Vehicle Parts/Tires	20,000		3,747	3,747	16,253	19
Supp - Weapon Room	925				925	
Uniforms - Allowance	24,000		951	951	23,049	4
Uniform - Crossing Guards	750				750	
SUPPLIES/MATERIALS	130,554	1,462	10,583	10,583	118,509	9
Group Life	6,600		1,295	1,295	5,305	20
Longevity	53,859		4,331	4,331	49,528	8
Medical/Dental/Vision, etc.	731,116		182,483	182,483	548,633	25
Other	54,655		12,647	12,647	42,008	23
Pension	1,031,089				1,031,089	
Sick Pay Buy Back	93,216		152	152	93,064	0
Social Security	239,057		37,753	37,753	201,304	16
<bfringe b="" benefits<=""></bfringe>	2,209,592		238,661	238,661	1,970,931	11
TOTAL EXPENDITURES	5,463,504	1,643	778,094	778,094	4,683,767	14

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Asst. Const. Off - Comm	55,682		8,504	8,504	47,178	15
Wage - Const. Off. - Res.	62,084		9,482	9,482	52,602	15
Wage - Const. Off. Comm.	64,424		9,839	9,839	54,585	15
Wage - Housing & Prop Maint Insp	52,017		7,945	7,945	44,072	15
Wage - Overtime	492				492	
Wage - Permit Clerk	30,829		4,805	4,805	26,024	16
Wage - Zoning/Code Enf Off	56,203		8,584	8,584	47,619	15
PERSONNEL	321,731		49,158	49,158	272,573	15
Fees - Civil Complaint Filing	200				200	
Rental - Uniforms	2,500		484	484	2,016	19
Serv - Car Washes	500				500	
Serv - Elect. Inspect. (3rd)	50,000		17,119	17,119	32,881	34
Serv - Printing - General	700				700	
Serv - Sten.-Zoning Hear Bd			125	125	-125	
Serv - Unif. Construction Code	3,100		640	640	2,460	21
Serv - Vehicles	3,000				3,000	
Training - Conf/Cert/Lic	4,500				4,500	
Training - Memberships	2,000		985	985	1,015	49
CONTRACTUAL	66,500		19,353	19,353	47,147	29
Supp - Office Supp	2,500	274	-88	-88	2,314	7
Supp - Reference Material	1,000				1,000	
Supp - Safety	3,000				3,000	
Supp - Vehicle Parts/Tires	1,500		628	628	872	42
Uniforms - Allowance	500				500	
Uniform - Shoes	500		145	145	355	29
SUPPLIES/MATERIALS	9,000	274	685	685	8,041	11
Group Life	600		145	145	455	24
Longevity	4,175				4,175	
Medical/Dental/Vision, etc.	136,568		42,250	42,250	94,318	31
Pension	83,334				83,334	
Sick Pay Buy Back	3,733		3,560	3,560	173	95
Social Security	25,217		4,033	4,033	21,184	16
FRINGE BENEFITS	253,627		49,989	49,989	203,638	20

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL EXPENDITURES	<u>650,858</u>	<u>274</u>	<u>119,185</u>	<u>119,185</u>	<u>531,400</u>	<u>18</u>

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Serv - EMS	2,500		294	294	2,206	12
DEBT REDEMPTION	2,500		294	294	2,206	12
TOTAL EXPENDITURES	2,500		294	294	2,206	12

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Rental - Hydrants	144,000		28,888	28,888	115,112	20
CONTRACTUAL	144,000		28,888	28,888	115,112	20
TOTAL EXPENDITURES	144,000		28,888	28,888	115,112	20

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Building Expense	39,500		4,975	4,975	34,525	13
Equip & Supplies - EMS	41,000		4,176	4,176	36,824	10
Equip & Supplies - Fire	11,000		458	458	10,542	4
Insurance	34,000				34,000	
Maintenance - EMS	17,500		1,609	1,609	15,891	9
Maintenance - Fire	10,000		1,771	1,771	8,229	18
Office Expense	3,500		259	259	3,241	7
Training - EMS	5,000		203	203	4,797	4
Training - Fire	10,000		993	993	9,007	10
Uniforms & Maintenance	11,000		1,906	1,906	9,094	17
Utilities & Communications	57,000		7,915	7,915	49,085	14
Vehicle & Equip Maintenance - EMS	30,000		506	506	29,494	2
Vehicle & Equip Maintenance - FIRE	23,000		1,999	1,999	21,001	9
CONTRACTUAL	292,500		26,769	26,769	265,731	9
TOTAL EXPENDITURES	292,500		26,769	26,769	265,731	9

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Building Expense	2,000	0	218	218	1,782	11
Debt Service	20,000				20,000	
Equip & Supplies - Fire	12,000		164	164	11,836	1
Insurance	32,500				32,500	
Office Expense	12,600		1,756	1,756	10,844	14
Training - Fire	5,000		1,779	1,779	3,221	36
Uniforms & Maintenance	7,000				7,000	
Utilities & Communications	29,200		5,026	5,026	24,174	17
Vehicle & Equip Maintenance - FIRE	39,000		6,029	6,029	32,971	15
CONTRACTUAL	159,300	0	14,973	14,973	144,327	9
TOTAL EXPENDITURES	159,300	0	14,973	14,973	144,327	9

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Other - Dist. Foreign Fire Tax	210,000				210,000	
CONTRACTUAL	210,000				210,000	
TOTAL EXPENDITURES	210,000				210,000	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Building Appeals Board	1,000				1,000	
Wage - Director	86,149		13,157	13,157	72,992	15
Wage - Overtime	492				492	
Wage - Pl. Comm.	4,200		200	200	4,000	5
Wage - Pl. Subdivision/Land Devel	5,760		1,920	1,920	3,840	33
Wage - Zoning Board	3,000		200	200	2,800	7
PERSONNEL	100,601		15,477	15,477	85,124	15
Engineering - Non-Reimb.	70,000		4,586	4,586	65,414	7
Engineering - Reimb.	950,000		205,493	205,493	744,507	22
Legal Serv - Reimb.	80,000		7,328	7,328	72,672	9
Legal Serv - Zoning/Planning	25,000		1,832	1,832	23,168	7
Serv - Advertising	4,000		320	320	3,680	8
Serv - Car Washes			7	7	-7	
Serv - Consulting (Traffic)	4,000				4,000	
Serv - EPA Stormwater Mgt.	25,000				25,000	
Serv - Printing - General	700				700	
Serv - Record. - Non-Reimb	200				200	
Serv - Sten.-Zoning Hear Bd	2,500		150	150	2,350	6
Serv - Stormwater Basin Inspection Program	15,000				15,000	
Serv - Traffic Plan/Ordinance Update	50,000		105	105	49,895	0
Training - Conf/Cert/Lic	1,000				1,000	
Training - Memberships	1,000				1,000	
CONTRACTUAL	1,228,400		219,822	219,822	1,008,578	18
Supp - Office Supp	1,000	-210	210	210	1,000	
Supp - Reference Material	1,000				1,000	
Supp - Zoning/SALDO/Comp	1,500				1,500	
SUPPLIES/MATERIALS	3,500	-210	210	210	3,500	
Group Life	300		24	24	276	8
Longevity	698				698	
Medical/Dental/Vision, etc.	27,284		4,620	4,620	22,664	17
Pension	9,482				9,482	
Sick Pay Buy Back	1,005		427	427	578	43
Social Security	7,826		1,217	1,217	6,609	16
FRINGE BENEFITS	46,595		6,288	6,288	40,307	13

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from January 1, 2017 to February 28, 2017

Fund: General Fund (01)

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL EXPENDITURES	1,379,096	-210	241,798	241,798	1,137,508	18

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Serv - Equipment	1,000				1,000	
CONTRACTUAL	1,000				1,000	
Supp - Equipment & Parts	1,000				1,000	
SUPPLIES/MATERIALS	1,000				1,000	
TOTAL EXPENDITURES	2,000				2,000	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Util. - Street Lighting			274	274	-274	
CONTRACTUAL			274	274	-274	
TOTAL EXPENDITURES			274	274	-274	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Engineering - Non-Reimb.			-12,796	-12,796	12,796	
Fees - Towing & Impound	500				500	
Serv - Car Washes	100				100	
Serv - Equipment	5,000				5,000	
Serv - Road Milling and Repair Services	40,000				40,000	
Serv - Vehicles	20,000		9,140	9,140	10,860	46
CONTRACTUAL	65,600		-3,656	-3,656	69,256	-6
Other - Minor Equip.	9,500	2,806	126	126	6,568	31
Supp - Build./Prop. Materials	100				100	
Supp - Equipment & Parts	3,000		902	902	2,098	30
Supp - Road Mtls. & Supp	40,000		908	908	39,092	2
Supp - Tools/Parts	5,000	292	453	453	4,255	15
Supp - Vehicle Parts/Tires	30,000	244	9,836	9,836	19,920	34
SUPPLIES/MATERIALS	87,600	3,342	12,224	12,224	72,034	18
TOTAL EXPENDITURES	153,200	3,342	8,568	8,568	141,290	8

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Rental - Equipment	500				500	
Rental - Vehicle	500				500	
Serv - Equipment	4,000				4,000	
Serv - Vehicles	1,000				1,000	
CONTRACTUAL	6,000				6,000	
Other - Minor Equip.	19,200	19,040			160	99
Supp - Chemicals	85,000		28,587	28,587	56,413	34
Supp - Equipment & Parts	13,000	216	6,778	6,778	6,006	54
Supp - Tools/Parts	250				250	
Supp - Vehicle Parts/Tires	3,000		89	89	2,911	3
SUPPLIES/MATERIALS	120,450	19,256	35,454	35,454	65,740	45
TOTAL EXPENDITURES	126,450	19,256	35,454	35,454	71,740	43

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Serv - Line Paint. & Mark.	42,000				42,000	
CONTRACTUAL	42,000				42,000	
Supp - Signs & Markings	15,000		654	654	14,346	4
Supp - Traffic Paint	500				500	
SUPPLIES/MATERIALS	15,500		654	654	14,846	4
TOTAL EXPENDITURES	57,500		654	654	56,846	1

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Engineering - Non-Reimb.	500				500	
CONTRACTUAL	500				500	
Other - Contingency	2,500				2,500	
SUPPLIES/MATERIALS	2,500				2,500	
TOTAL EXPENDITURES	3,000				3,000	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Engineering - Non-Reimb.	10,000				10,000	
Fees - NPDES Permit	2,500				2,500	
Serv - Detention Ponds	2,000				2,000	
CONTRACTUAL	14,500				14,500	
Supp - Detention Pond	4,000				4,000	
Supp - Equipment & Parts	5,000		89	89	4,911	2
SUPPLIES/MATERIALS	9,000		89	89	8,911	1
TOTAL EXPENDITURES	23,500		89	89	23,411	0

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Fees - DEP Leaf Waste Permit	3,000				3,000	
Fees - Landfill Charges	14,000				14,000	
Rental - Equipment	750				750	
Rental - Vehicle	250				250	
Serv - Equipment	1,000				1,000	
Serv - Vehicles	2,000		4,844	4,844	-2,844	242
CONTRACTUAL	21,000		4,844	4,844	16,156	23
Supp - Chemicals	750				750	
Supp - Equipment & Parts	5,000		414	414	4,586	8
Supp - Sweeper Brooms	2,000				2,000	
Supp - Tools/Parts	250				250	
Supp - Vehicle Parts/Tires	5,000		181	181	4,819	4
SUPPLIES/MATERIALS	13,000		596	596	12,404	5
TOTAL EXPENDITURES	34,000		5,440	5,440	28,560	16

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Serv - Equipment	4,000				4,000	
CONTRACTUAL	4,000				4,000	
Other - Minor Equip.	1,750				1,750	
Supp - Equipment & Parts	7,500		89	89	7,411	1
Supp - Tools/Parts	750				750	
Supp - Vehicle Parts/Tires	350		178	178	172	51
SUPPLIES/MATERIALS	10,350		266	266	10,084	3
TOTAL EXPENDITURES	14,350		266	266	14,084	2

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Asst. Director	70,685		10,795	10,795	59,890	15
Wage - Clerk II	38,542		5,886	5,886	32,656	15
Wage - Crew Leader	58,852		8,987	8,987	49,865	15
Wage - Director	92,424		14,116	14,116	78,308	15
Wage - Heavy Equipment	112,733		17,245	17,245	95,488	15
Wage - Insp. Mechanic	111,676		17,573	17,573	94,103	16
Wage - Light Equipment	55,188		8,453	8,453	46,735	15
Wage - Mechanic/All Equip	56,688		8,657	8,657	48,031	15
Wage - Overtime	52,394		32,283	32,283	20,111	62
Wage - Park Maint. - Seasonal	6,240				6,240	
Wage - Park/Rec. Bd. Sec.	702				702	
Wage - PT Seasonal	30,030				30,030	
Wage - Recycling Center Attendant	22,880		3,214	3,214	19,666	14
Wage - Truck Driver	524,719		73,588	73,588	451,131	14
PERSONNEL	1,233,753		200,797	200,797	1,032,956	16
Engineering - Non-Reimb.	1,000				1,000	
Rental - Uniforms	13,000	-285	2,678	2,678	10,607	18
Serv - Printing - General	300				300	
Training - Conf/Cert/Lic	2,000		300	300	1,700	15
Training - Memberships	950		190	190	760	20
CONTRACTUAL	17,250	-285	3,168	3,168	14,367	17
Supp - Build./Prop. Materials	2,000	-9	111	111	1,897	5
Supp - Equipment & Parts	600		6	6	594	1
Supp - Office Supp	750	197			553	26
Supp - Reference Material	250				250	
Supp - Safety	4,000		77	77	3,923	2
Uniforms - Allowance	500				500	
Uniform - Shoes	2,350		580	580	1,770	25
SUPPLIES/MATERIALS	10,450	188	774	774	9,488	9
Group Life	2,880		484	484	2,396	17
Longevity	24,680		1,305	1,305	23,375	5
Medical/Dental/Vision, etc.	512,980		126,022	126,022	386,958	25
Other	9,283		12,564	12,564	-3,281	135
Pension	256,411				256,411	
Sick Pay Buy Back	20,951		15,046	15,046	5,905	72

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Social Security	97,873		17,573	17,573	80,300	18
FRINGE BENEFITS	925,058		172,994	172,994	752,064	19
TOTAL EXPENDITURES	2,186,511	-97	377,734	377,734	1,808,874	17

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Serv - Advertising	500				500	
Serv - Consulting (Recycling)	5,000		3,920	3,920	1,080	78
Serv - Equipment	10,000				10,000	
Serv - Printing - General	250				250	
Util. - Recycling Center	1,500		240	240	1,260	16
CONTRACTUAL	17,250		4,160	4,160	13,090	24
Supp - Build./Prop. Materials	500				500	
Supp - Equipment & Parts	5,000		17	17	4,983	0
Supp - Program Supplies	250				250	
Supp - Recycle Cont./Mtls.	2,000				2,000	
SUPPLIES/MATERIALS	7,750		17	17	7,733	0
TOTAL EXPENDITURES	25,000		4,177	4,177	20,823	17

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Engineering - Non-Reimb.	1,000				1,000	
Rental - Equipment	1,000				1,000	
Serv - Buildings/Properties	15,000				15,000	
Serv - Equipment	500				500	
Serv - Housenick Estate	10,000		230	230	9,770	2
Serv - Printing - General	250				250	
Serv - Trash Removal	1,000				1,000	
Util. - Municipal Parks	250				250	
CONTRACTUAL	29,000		230	230	28,770	1
Other - Minor Equip.	2,500				2,500	
Supp - Build./Prop. Materials	20,000				20,000	
Supp - Tools/Parts	1,000				1,000	
SUPPLIES/MATERIALS	23,500				23,500	
TOTAL EXPENDITURES	52,500		230	230	52,270	0

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Director	66,950		10,225	10,225	56,725	15
Wage - CC FT - Admin. Asst.	36,050		5,506	5,506	30,544	15
Wage - CC FT - Aquatics Coord.	56,676		8,444	8,444	48,232	15
Wage - CC FT - Rec. Coord.	52,115		7,959	7,959	44,156	15
Wage - CC PT - Aquatics Staff	233,000		26,469	26,469	206,531	11
Wage - CC PT Office/Admin	93,000		15,664	15,664	77,336	17
Wage - CC PT Rec/Fitness	180,000		25,399	25,399	154,601	14
Wage - CC PT - Summer PlayCamp	59,000		186	186	58,814	0
PERSONNEL	776,791		99,853	99,853	676,938	13
Engineering - Non-Reimb.			2,201	2,201	-2,201	
Fees - Bank Charges/Coll.	19,000		4,100	4,100	14,900	22
Prog. - Ent. & Instructors	40,000	3,563	3,411	3,411	33,026	17
Serv - Equipment	6,000		647	647	5,353	11
Serv - Newsletter Production	23,000		7,202	7,202	15,798	31
Serv - Pool Maintenance	34,000		861	861	33,139	3
Serv - Postage - All	8,500		850	850	7,650	10
Serv - Printing - General	250				250	
Training - Conf/Cert/Lic	2,000		350	350	1,650	18
Training - Memberships	1,000		400	400	600	40
CONTRACTUAL	133,750	3,563	20,023	20,023	110,164	18
Supp - Aquatics	12,000	-392	640	640	11,751	2
Supp - Chemicals	2,000				2,000	
Supp - Equipment & Parts	3,000		435	435	2,565	14
Supp - Office Supp	1,750	182			1,568	10
Supp - Program Supplies	21,500	-435	1,797	1,797	20,138	6
Supp - Safety	3,500		96	96	3,404	3
Supp - Vehicle Parts/Tires			30	30	-30	
Uniforms - Allowance	2,500				2,500	
SUPPLIES/MATERIALS	46,250	-644	2,997	2,997	43,897	5
Group Life	480		97	97	383	20
Longevity	2,825		825	825	2,000	29
Medical/Dental/Vision, etc.	93,140		23,935	23,935	69,205	26
Pension	45,853				45,853	
Sick Pay Buy Back	2,221		2,349	2,349	-128	106
Social Security	59,811		7,882	7,882	51,929	13

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
FRINGE BENEFITS	204,330		35,087	35,087	169,243	17
TOTAL EXPENDITURES	1,161,121	2,919	157,960	157,960	1,000,242	14

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2017 to February 28, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Debt - 2013A (Refinance)	886,488				886,488	
Debt - 2014 (2004 and Capital Projects)	795,000				795,000	
Debt - 2017 Capital Projects	25,000				25,000	
DEBT REDEMPTION	1,706,488				1,706,488	
TOTAL EXPENDITURES	1,706,488				1,706,488	

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from February 1, 2017 to February 28, 2017

Fund: Capital Reserve Fund (30)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE	6,404,800		101,375	230,790	6,174,010	-4
TOTAL EXPENSE	6,384,800	212,407	85,378	89,230	6,083,164	5