

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2017 to April 30, 2017

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

	Budget	Current Month	Year To Date	Available	% of Budget
Tax - Amusement	32,000	242	4,973	27,027	16
Tax - Earned Income	3,925,000	244,041	1,205,098	2,719,902	31
Tax - Mercantile	950,000	198,359	305,586	644,414	32
Tax - Local Services	625,000	19,949	177,946	447,054	28
Tax - Real Estate - Curr	5,944,714	1,860,798	5,486,066	458,648	92
Tax - Real Estate - Disc	-77,000	-35,591	-108,053	31,053	140
Tax - Real Estate - Int Curr	30,000	1,150	1,884	28,116	6
Tax - Real Estate - Int Disc		-23	-38	38	
Tax - Real Estate - Int Pr Yr	6,000	17	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		102	14,898	1
Tax - Real Estate - Pr Yr	110,000	2,588	58,303	51,697	53
Tax - Real Estate - Pr Yr Pen	1,000		4,278	-3,278	428
Tax - Real Estate Transfer	620,000		346,633	273,367	56
TAXES	12,181,714	2,291,530	7,485,738	4,695,976	61
License - Beverage	5,200	1,500	1,500	3,700	29
License - TV Cable Franch	410,000		99,830	310,170	24
Permit - Building	200,000	11,774	58,724	141,276	29
Permit - Electrical	60,000	6,482	37,091	22,909	62
Permit - Mechanical	20,000	1,111	7,471	12,529	37
Permit - Misc	5,000	552	1,184	3,816	24
Permit - Moving	500	20	128	372	26
Permit - Plumbing	15,000	1,390	13,433	1,567	90
Permit - Sewer	3,000	-16	72	2,928	2
Permit - Street & Pole	50,000	3,800	5,815	44,185	12
LICENCES & PERMITS	768,700	26,613	225,248	543,452	29
Fines & Penalties - Misc	10,000	50	125	9,875	1
Violation - Ordinance	20,000	1,357	2,896	17,104	14
Violation - Vehicle Code	70,000	6,572	19,746	50,254	28
FINES, FORF & PENALTIES	100,000	7,980	22,767	77,233	23
Interest	5,000	66	181	4,819	4
Rental - Buildings	13,800	1,200	4,800	9,000	35
Royalties - Cell Phone Tower	45,000	5,367	16,501	28,499	37
INTEREST, RENTS AND ROYALTIES	63,800	6,633	21,482	42,318	34
Federal/State Funds	950,000		116,755	833,245	12
State Public Utility Tax	15,000			15,000	

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2017 to April 30, 2017

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

	Budget	Current Month	Year To Date	Available	% of Budget
OTHER AGENCIES	965,000		116,755	848,245	12
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	8,000			8,000	
Fees - Miscellaneous	35,000	303	26,265	8,735	75
Fees - Unif. Construction Code Fee	3,100	195	723	2,377	23
Fees - Police/Accident Rep	7,000	730	3,315	3,685	47
Fees - Property Inspection	30,000	2,796	13,929	16,071	46
Fees - Rec/Playground	10,000	2,540	9,961	39	100
Fees - Sewer Rental Pen		1,313	1,313	-1,313	
Fees - Subdivision	5,000	1,200	5,490	-490	110
Fees - Tax Certifications	10,000	840	3,310	6,690	33
Fees - Zoning Amendments			-22	22	
Fees - Zoning Board	7,000		2,100	4,900	30
Fees - BTCC Aquatic Program	121,000	16,219	51,916	69,085	43
Fees - BTCC Daily Fees	119,000	6,221	30,395	88,605	26
Fees - BTCC Facility Rental	22,000	2,125	6,779	15,221	31
Fees - BTCC Membership Current	690,000	55,614	237,699	452,302	34
Fees - BTCC Recreation Program	275,000	24,812	89,957	185,043	33
Fees - BTCC Vending/Concessions	5,000	870	1,768	3,232	35
Fees - BTCC Household Credit		84	1,356	-1,356	
CHARGES FOR SERVICE	1,348,100	115,860	486,251	861,849	36
Misc	15,000	1,406	12,534	2,466	84
Photocopies	400	98	152	248	38
Refunds	225,000	30,498	30,738	194,262	14
Reimb - Engineering	950,000	43,208	279,860	670,140	29
Reimb - Legal	80,000	4,081	20,319	59,681	25
Reimb - Medical Expenses	42,347	1,291	5,164	37,183	12
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	60,000	10,458	11,997	48,003	20
NON-REVENUE RECEIPTS	1,374,747	91,038	360,762	1,013,985	26
TOTAL REVENUE	16,802,061	2,539,655	8,719,003	8,083,058	52

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Commissioners	20,625		1,587	7,139	13,486	35
PERSONNEL	20,625		1,587	7,139	13,486	35
Cont. - BTAA	40,000			40,000		100
Cont. - FBTAA	33,000			33,000		100
Cont. - Miracle League	5,000			5,000		100
Serv - Advertising	5,000	320	1,006	4,137	544	89
Serv - Ord. Codification	5,000		1,195	5,741	-741	115
Training - Conf/Cert/Lic	2,000				2,000	
Training - Memberships	3,000				3,000	
CONTRACTUAL	93,000	320	2,201	87,877	4,803	95
Supp - B.O.C.	300			214	86	71
Supp - Reference Material	275			288	-13	105
SUPPLIES/MATERIALS	575			502	73	87
TOTAL EXPENDITURES	114,200	320	3,787	95,519	18,362	84

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Admin. Asst.	21,392		1,646	7,381	14,011	35
Wage - Asst. Manager	36,236		2,787	12,503	23,733	35
Wage - Executive Asst.	22,324		1,718	7,704	14,620	35
Wage - Overtime	4,789		709	3,471	1,318	72
Wage - Township Manager	52,530		4,041	16,068	36,462	31
PERSONNEL	137,271		10,900	47,127	90,144	34
Serv - Car Washes	20				20	
Serv - Postage - All	10,000		-2	6,883	3,117	69
Serv - Printing - General	400			207	193	52
Serv - Test/Eval. - D&A /EPA	1,400				1,400	
Serv - Test/Eval. - Emp. Med.	1,500	46	24	205	1,249	17
Serv - Vehicles	200				200	
Training - Conf/Cert/Lic	3,000		-84	987	2,013	33
Training - Memberships	1,000				1,000	
CONTRACTUAL	17,520	46	-62	8,282	9,192	48
Supp - Office Supp	1,500	22		578	900	40
Supp - Safety				174	-174	
Supp - Safety Committee	250				250	
Supp - Staff Development				646	-646	
Supp - Vehicle Parts/Tires	100			36	64	36
SUPPLIES/MATERIALS	1,850	22		1,434	394	79
Admin. Unemployment	15,000				15,000	
Group Life	240		24	97	143	40
Longevity	1,525		1,050	1,050	475	69
Medical/Dental/Vision, etc.	53,381		3,960	19,020	34,361	36
Pension	31,173		27,945	27,945	3,228	90
Sick Pay Buy Back	1,681			5,418	-3,737	322
Social Security	12,324		968	4,540	7,784	37
FRINGE BENEFITS	115,324		33,948	58,070	57,254	50
TOTAL EXPENDITURES	271,965	68	44,786	114,913	156,984	42

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Director	45,220		3,479	15,603	29,617	35
Wage - Fiscal Clerk	57,813		4,449	20,011	37,802	35
Wage - Fiscal Tech	42,784		3,209	14,680	28,104	34
Wage - Overtime	5,398		49	743	4,655	14
Wage - Treasurer	4,000		308	1,385	2,615	35
PERSONNEL	155,215		11,493	52,422	102,793	34
Fees - Amusement Tax Coll.	1,000		37	166	834	17
Fees - Bank Charges/Coll.	1,500		275	1,177	323	78
Fees - EIT Coll.	92,300		3,327	18,209	74,091	20
Fees - Mercantile Tax Coll.	21,900		1,035	2,552	19,348	12
Fees - OPT Coll.	14,400		647	3,851	10,549	27
Reimb. - Medical	42,347		1,349	6,581	35,766	16
Serv - Auditing	9,350				9,350	
Serv - Printing - General	3,500			2,644	856	76
Serv - Support/Accounting	15,000				15,000	
Training - Conf/Cert/Lic	500				500	
Training - Memberships	175			75	100	43
CONTRACTUAL	201,972		6,670	35,255	166,717	17
Supp - Office Supp	750	10		572	168	78
Supp - Reference Material	50				50	
SUPPLIES/MATERIALS	800	10		572	218	73
Group Life	360		30	121	239	34
Longevity	3,040			785	2,255	26
Medical/Dental/Vision, etc.	38,648		2,728	13,877	24,771	36
Other	9,274		1,661	6,757	2,517	73
Pension	30,993		29,813	29,813	1,180	96
Sick Pay Buy Back	2,368			3,453	-1,085	146
Social Security	12,288		943	4,725	7,563	38
FRINGE BENEFITS	96,971		35,175	59,531	37,440	61
TOTAL EXPENDITURES	454,958	10	53,337	147,780	307,167	32

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 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		10,883	25,317	44,683	36
CONTRACTUAL	70,000		10,883	25,317	44,683	36
TOTAL EXPENDITURES	70,000		10,883	25,317	44,683	36

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 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		34,705	138,821	277,641	33
CONTRACTUAL	416,462		34,705	138,821	277,641	33
TOTAL EXPENDITURES	416,462		34,705	138,821	277,641	33

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 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	
Ins. - General Liability	113,500				113,500	
Ins. - Law Enforcement	24,000				24,000	
Ins. - Public Officials	30,000			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	262,720	17
CONTRACTUAL	581,300			62,233	519,067	11
TOTAL EXPENDITURES	581,300			62,233	519,067	11

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 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		1,026	4,604	8,739	35
Wage - Crew Leader	5,885		323	1,900	3,985	32
Wage - Director	20,315		1,563	7,009	13,306	35
Wage - Electrician Class A	34,527		2,662	11,920	22,607	35
Wage - Janitor/Handyman	12,481		1,065	4,525	7,956	36
Wage - Overtime	3,136		175	6,801	-3,665	217
Wage - Sewer Worker	31,416		1,541	7,585	23,831	24
PERSONNEL	121,103		8,354	44,344	76,759	37
Engineering - GIS Updates	10,000				10,000	
Fees - Undgr Tank Reg/Test	1,000			430	570	43
Lease - Equipment	12,000		7,752	8,370	3,630	70
Rental - Mats	9,000	319	599	2,105	6,576	27
Serv - Buildings/Properties	87,000	1,080	9,091	19,416	66,504	24
Serv - Car Washes				7	-7	
Serv - Cleaning	85,000	2,683	1,862	14,524	67,793	20
Serv - Computers/Network Services	91,660	400	4,439	25,089	66,171	28
Serv - Equipment	3,500		141	141	3,359	4
Serv - Ext. Landscaping	500				500	
Serv - Paging			97	391	-391	
Serv - Radios	1,500				1,500	
Serv - Telephone	85,000		8,025	31,549	53,451	37
Serv - Trash Removal	18,000			5,890	12,110	33
Training - Conf/Cert/Lic	2,500			911	1,589	36
Util. - BTCC	165,000		8,335	39,714	125,286	24
Util. - Coolidge Building	10,000		1,145	2,147	7,853	21
Util. - Fifth St. Storage Bldg	7,000		429	2,229	4,771	32
Util. - Municipal Building	48,000		2,947	13,779	34,221	29
Util. - Municipal Garage	12,500		793	4,574	7,926	37
Util. - Municipal Parks	15,000		644	2,241	12,759	15
Util. - Pump Stations			409	3,138	-3,138	
CONTRACTUAL	664,160	4,482	46,708	176,646	483,032	27
Other - Minor Equip.	12,000		563	1,556	10,444	13
Supp - Build./Prop. Materials	15,000	489	4,867	10,221	4,290	71
Supp - Equipment & Parts	17,000	237	865	3,903	12,861	24
Supp - Ext Landscape Mtls	500				500	
Supp - Holiday/Displays	2,000		1,059	1,606	394	80

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Supp - Janitorial & Maint.	25,000	2,043	116	6,168	16,790	33
Supp - Office Supp	800	-5		209	596	26
Supp - Safety	250	112		227	-89	136
Supp - Tools/Parts	500			142	358	28
Supp - Vehicle Fuel	140,000	3,751	12,811	38,975	97,274	31
Uniforms - Allowance	1,000				1,000	
Uniform - Shoes	200			95	105	47
SUPPLIES/MATERIALS	214,250	6,627	20,279	63,100	144,523	33
Group Life	204		19	77	127	38
Longevity	2,633			1,275	1,358	48
Medical/Dental/Vision, etc.	59,188		6,030	27,999	31,189	47
Other				9,047	-9,047	
Pension	36,278		36,278	36,278		100
Sick Pay Buy Back	1,320			3,768	-2,448	285
Social Security	9,567		989	5,381	4,186	56
<bfringe b="" benefits<=""></bfringe>	109,190		43,317	83,826	25,364	77
TOTAL EXPENDITURES	1,108,703	11,109	118,659	367,917	729,677	34

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 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 April 1, 2017 to April 30, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Captain	92,773		7,136	32,008	60,765	35
Wage - Chief	97,461		7,498	33,630	63,831	35
Wage - Clerk II	57,813		4,373	19,599	38,214	34
Wage - Corporals	322,018		24,282	108,915	213,103	34
Wage - Crossing Guards	12,012		935	3,883	8,129	32
Wage - Detectives	82,821		6,245	28,011	54,810	34
Wage - Overtime	180,765		11,912	82,874	97,891	46
Wage - Patrolpersons	1,820,193		138,838	621,120	1,199,073	34
Wage - Reimburse Extra	23,757		-4,592	3,765	19,992	16
Wage - Reimburse Grants	23,757		2,116	4,146	19,611	17
Wage - Sergeants	248,463		18,734	84,034	164,429	34
Wage - Shift Differential	16,025		2,048	8,753	7,272	55
PERSONNEL	2,977,858		219,524	1,030,737	1,947,121	35
Civil Service	20,000				20,000	
Fees - SPCA	2,500			150	2,350	6
Fees - Towing & Impound	500			150	350	30
Serv - Car Washes	1,000			273	727	27
Serv - Computers/Network Services				4,800	-4,800	
Serv - Equipment	500				500	
Serv - Printing - General	1,000			181	819	18
Serv - Speed Timing Check	1,500			264	1,236	18
Serv - Traffic Sig/Sch Warn	65,000	2,108	2,536	44,426	18,466	72
Serv - Vehicles	30,000	349	2,739	3,280	26,371	12
Training - Accreditation	1,500			1,000	500	67
Training - Conf/Cert/Lic	17,000		2,791	8,763	8,237	52
Training - Education	3,000				3,000	
Training - Memberships	2,000		150	1,045	955	52
CONTRACTUAL	145,500	2,457	8,215	64,332	78,711	46
Other - Minor Equip.	27,979	3,385	795	2,614	21,980	21
Prog. - Canine Program	5,000			3,930	1,070	79
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	12,109	12,497	3,891	76

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Supp - Camera Maintenance	3,000		90	90	2,910	3
Supp - DUI	1,000			564	436	56
Supp - Equipment & Parts	2,000			98	1,902	5
Supp - Flares	500				500	
Supp - Flashlights	400				400	
Supp - Fuel/Fluids				150	-150	
Supp - Investigative Mtls.	4,000			786	3,214	20
Supp - Kevlar Vests	5,500				5,500	
Supp - Office Supp	3,000		147	547	2,453	18
Supp - Portable Radio Batteries/Mic	2,500			642	1,858	26
Supp - Reference Material	3,000		1,016	1,631	1,369	54
Supp - Safety	2,000	216		328	1,456	27
Supp - Staff Development				109	-109	
Supp - Vehicle Parts/Tires	20,000	378	1,020	5,728	13,893	31
Supp - Weapon Room	925				925	
Uniforms - Allowance	24,000	170	487	6,346	17,484	27
Uniform - Crossing Guards	750		135	135	615	18
SUPPLIES/MATERIALS	130,554	3,761	15,799	36,196	90,597	31
Group Life	6,600		647	2,589	4,011	39
Longevity	53,859		4,902	13,922	39,937	26
Medical/Dental/Vision, etc.	731,116		57,307	293,524	437,592	40
Other	54,655		5,337	23,667	30,988	43
Pension	1,031,089		1,031,089	1,031,089		100
Sick Pay Buy Back	93,216			152	93,064	0
Social Security	239,057		18,064	82,800	156,257	35
FRINGE BENEFITS	2,209,592		1,117,347	1,447,743	761,849	66
TOTAL EXPENDITURES	5,463,504	6,218	1,360,885	2,579,007	2,878,279	47

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 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		4,283	19,212	36,470	35
Wage - Const. Off. - Res.	62,084		4,776	21,421	40,663	35
Wage - Const. Off. Comm.	64,424		4,956	22,228	42,196	35
Wage - Housing & Prop Maint Insp	52,017		4,002	17,949	34,068	35
Wage - Overtime	492				492	
Wage - Permit Clerk	30,829		2,520	9,845	20,984	32
Wage - Zoning/Code Enf Off	56,203		4,323	19,392	36,811	35
PERSONNEL	321,731		24,860	110,047	211,684	34
Fees - Civil Complaint Filing	200				200	
Rental - Uniforms	2,500	133	325	1,416	951	62
Serv - Advertising			2,145	2,145	-2,145	
Serv - Car Washes	500		21	21	479	4
Serv - Elect. Inspect. (3rd)	50,000		2,850	31,055	18,945	62
Serv - Printing - General	700				700	
Serv - Sten.-Zoning Hear Bd				125	-125	
Serv - Unif. Construction Code	3,100		524	1,164	1,936	38
Serv - Vehicles	3,000				3,000	
Training - Conf/Cert/Lic	4,500				4,500	
Training - Memberships	2,000			1,445	555	72
CONTRACTUAL	66,500	133	5,865	37,371	28,997	56
Supp - Office Supp	2,500		274	460	2,040	18
Supp - Reference Material	1,000				1,000	
Supp - Safety	3,000				3,000	
Supp - Vehicle Parts/Tires	1,500			702	798	47
Uniforms - Allowance	500				500	
Uniform - Shoes	500			265	235	53
SUPPLIES/MATERIALS	9,000		274	1,427	7,573	16
Group Life	600		73	290	310	48
Longevity	4,175		1,100	1,100	3,075	26
Medical/Dental/Vision, etc.	136,568		13,691	69,402	67,166	51
Pension	83,334		78,085	78,085	5,249	94
Sick Pay Buy Back	3,733			3,560	173	95
Social Security	25,217		1,986	8,775	16,442	35
FRINGE BENEFITS	253,627		94,935	161,212	92,415	64

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL EXPENDITURES	650,858	133	125,934	310,057	340,668	48

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from April 1, 2017 to April 30, 2017

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

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 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		7,766	44,538	99,462	31
CONTRACTUAL	144,000		7,766	44,538	99,462	31
TOTAL EXPENDITURES	144,000		7,766	44,538	99,462	31

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Building Expense	39,500		3,477	11,638	27,862	29
Equip & Supplies - EMS	41,000		6,303	11,430	29,570	28
Equip & Supplies - Fire	11,000		242	1,585	9,415	14
Insurance	34,000			28,354	5,646	83
Maintenance - EMS	17,500		1,112	3,832	13,668	22
Maintenance - Fire	10,000		3,296	5,067	4,933	51
Office Expense	3,500		568	836	2,664	24
Training - EMS	5,000			203	4,797	4
Training - Fire	10,000		375	1,632	8,368	16
Uniforms & Maintenance	11,000		1,290	3,335	7,665	30
Utilities & Communications	57,000		3,680	15,187	41,813	27
Vehicle & Equip Maintenance - EMS	30,000		1,454	2,187	27,813	7
Vehicle & Equip Maintenance - FIRE	23,000		1,274	5,339	17,661	23
CONTRACTUAL	292,500		23,071	90,626	201,874	31
TOTAL EXPENDITURES	292,500		23,071	90,626	201,874	31

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Building Expense	2,000		181	689	1,311	34
Debt Service	20,000				20,000	
Equip & Supplies - Fire	12,000		1,395	3,319	8,681	28
Insurance	32,500				32,500	
Office Expense	12,600		170	2,587	10,013	21
Training - Fire	5,000		271	5,000		100
Uniforms & Maintenance	7,000		63	1,654	5,346	24
Utilities & Communications	29,200		3,122	9,683	19,517	33
Vehicle & Equip Maintenance - FIRE	39,000		3,717	11,480	27,520	29
CONTRACTUAL	159,300		8,919	34,412	124,888	22
TOTAL EXPENDITURES	159,300		8,919	34,412	124,888	22

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 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 April 1, 2017 to April 30, 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 - Clerk II				630	-630	
Wage - Director	86,149		6,627	29,724	56,425	35
Wage - Overtime	492				492	
Wage - Pl. Comm.	4,200			200	4,000	5
Wage - Pl. Subdivision/Land Devel	5,760		640	4,480	1,280	78
Wage - Zoning Board	3,000		200	600	2,400	20
PERSONNEL	100,601		7,467	35,634	64,967	35
Engineering - Non-Reimb.	70,000		3,352	11,404	58,596	16
Engineering - Reimb.	950,000		45,899	282,550	667,450	30
Legal Serv - Reimb.	80,000		4,006	20,169	59,831	25
Legal Serv - Zoning/Planning	25,000		2,475	4,307	20,693	17
Serv - Advertising	4,000			568	3,432	14
Serv - Car Washes				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		200	350	2,150	14
Serv - Stormwater Basin Inspection Program	15,000				15,000	
Serv - Traffic Plan/Ordinance Update	50,000			9,029	40,971	18
Training - Conf/Cert/Lic	1,000			50	950	5
Training - Memberships	1,000				1,000	
CONTRACTUAL	1,228,400		55,931	328,435	899,965	27
Supp - Office Supp	1,000	-210		210	1,000	
Supp - Reference Material	1,000			41	959	4
Supp - Zoning/SALDO/Comp	1,500				1,500	
SUPPLIES/MATERIALS	3,500	-210		251	3,459	1
Group Life	300		12	48	252	16
Longevity	698				698	
Medical/Dental/Vision, etc.	27,284		1,479	7,450	19,834	27
Pension	9,482		4,252	4,252	5,230	45
Sick Pay Buy Back	1,005			427	578	43
Social Security	7,826		571	2,759	5,067	35
FRINGE BENEFITS	46,595		6,314	14,937	31,658	32

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from April 1, 2017 to April 30, 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	69,712	379,257	1,000,049	27

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 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 April 1, 2017 to April 30, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Util. - Street Lighting			165	606	-606	
CONTRACTUAL			165	606	-606	
TOTAL EXPENDITURES			165	606	-606	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 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	
Fees - Towing & Impound	500				500	
Serv - Car Washes	100			16	84	16
Serv - Equipment	5,000	610	1,122	1,122	3,267	35
Serv - Road Milling and Repair Services	40,000				40,000	
Serv - Vehicles	20,000	52	1,873	14,255	5,693	72
CONTRACTUAL	65,600	663	2,995	2,597	62,340	5
Other - Minor Equip.	9,500		8,196	8,322	1,178	88
Supp - Build./Prop. Materials	100				100	
Supp - Equipment & Parts	3,000	405	75	1,077	1,518	49
Supp - Road Mtls. & Supp	40,000		1,178	4,284	35,716	11
Supp - Tools/Parts	5,000	13	273	1,251	3,737	25
Supp - Vehicle Parts/Tires	30,000	337	5,839	17,886	11,778	61
SUPPLIES/MATERIALS	87,600	755	15,561	32,819	54,026	38
TOTAL EXPENDITURES	153,200	1,418	18,557	35,416	116,367	24

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 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 - Vehichle	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		14,244	55,805	29,195	66
Supp - Equipment & Parts	13,000	748	346	12,794	-542	104
Supp - Tools/Parts	250			738	-488	295
Supp - Vehicle Parts/Tires	3,000			1,086	1,914	36
SUPPLIES/MATERIALS	120,450	748	14,590	89,463	30,239	75
TOTAL EXPENDITURES	126,450	748	14,590	89,463	36,239	71

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 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	10,561			31,439	25
CONTRACTUAL	42,000	10,561			31,439	25
Supp - Signs & Markings	15,000		2,670	4,984	10,016	33
Supp - Traffic Paint	500				500	
SUPPLIES/MATERIALS	15,500		2,670	4,984	10,516	32
TOTAL EXPENDITURES	57,500	10,561	2,670	4,984	41,955	27

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 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	
Supp - Build./Prop. Materials			104	104	-104	
SUPPLIES/MATERIALS	2,500		104	104	2,396	4
TOTAL EXPENDITURES	3,000		104	104	2,896	3

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 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 - Build./Prop. Materials		51			-51	
Supp - Detention Pond	4,000				4,000	
Supp - Equipment & Parts	5,000			109	4,891	2
SUPPLIES/MATERIALS	9,000	51		109	8,841	2
TOTAL EXPENDITURES	23,500	51		109	23,341	1

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 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			9,100	4,900	65
Rental - Equipment	750				750	
Rental - Vehicle	250				250	
Serv - Equipment	1,000				1,000	
Serv - Vehicles	2,000			4,844	-2,844	242
CONTRACTUAL	21,000			13,944	7,056	66
Supp - Chemicals	750				750	
Supp - Equipment & Parts	5,000	85		1,177	3,738	25
Supp - Sweeper Brooms	2,000				2,000	
Supp - Tools/Parts	250				250	
Supp - Vehicle Parts/Tires	5,000	292		1,356	3,352	33
SUPPLIES/MATERIALS	13,000	377		2,533	10,090	22
TOTAL EXPENDITURES	34,000	377		16,477	17,146	50

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Serv - Equipment	4,000		70	70	3,930	2
CONTRACTUAL	4,000		70	70	3,930	2
Other - Minor Equip.	1,750				1,750	
Supp - Build./Prop. Materials			406	406	-406	
Supp - Equipment & Parts	7,500	505	530	721	6,273	16
Supp - Tools/Parts	750				750	
Supp - Vehicle Parts/Tires	350			218	132	62
SUPPLIES/MATERIALS	10,350	505	936	1,345	8,499	18
TOTAL EXPENDITURES	14,350	505	1,006	1,415	12,429	13

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 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		5,437	24,389	46,296	35
Wage - Clerk II	38,542		2,965	13,298	25,244	35
Wage - Crew Leader	58,852		4,526	20,303	38,549	34
Wage - Director	92,424		7,110	31,890	60,534	35
Wage - Heavy Equipment	112,733		8,672	38,989	73,744	35
Wage - Insp. Mechanic	111,676		8,854	39,702	71,974	36
Wage - Light Equipment	55,188		4,245	19,070	36,118	35
Wage - Mechanic/All Equip	56,688		4,360	19,557	37,131	34
Wage - Overtime	52,394		3,456	44,210	8,184	84
Wage - Park Maint. - Seasonal	6,240		560	560	5,680	9
Wage - Park/Rec. Bd. Sec.	702				702	
Wage - PT Seasonal	30,030				30,030	
Wage - Recycling Center Attendant	22,880		1,694	7,460	15,420	33
Wage - Truck Driver	524,719		37,228	166,573	358,146	32
PERSONNEL	1,233,753		89,107	426,000	807,753	35
Engineering - Non-Reimb.	1,000				1,000	
Rental - Uniforms	13,000	383	1,232	5,138	7,479	42
Serv - Printing - General	300				300	
Training - Conf/Cert/Lic	2,000			300	1,700	15
Training - Memberships	950			190	760	20
CONTRACTUAL	17,250	383	1,232	5,628	11,239	35
Supp - Build./Prop. Materials	2,000	221	466	1,072	707	65
Supp - Equipment & Parts	600			6	594	1
Supp - Office Supp	750	14		182	553	26
Supp - Reference Material	250				250	
Supp - Safety	4,000	123		407	3,470	13
Uniforms - Allowance	500				500	
Uniform - Shoes	2,350		300	1,155	1,195	49
SUPPLIES/MATERIALS	10,450	358	766	2,822	7,269	30
Group Life	2,880		242	968	1,912	34
Longevity	24,680			1,305	23,375	5
Medical/Dental/Vision, etc.	512,980		42,542	210,320	302,660	41
Other	9,283		831	14,225	-4,942	153
Pension	256,411		256,411	256,411		100
Sick Pay Buy Back	20,951			15,046	5,905	72

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 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		6,880	34,928	62,945	36
FRINGE BENEFITS	925,058		306,906	533,204	391,854	58
TOTAL EXPENDITURES	2,186,511	741	398,011	967,655	1,218,115	44

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 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	1,080	78
Serv - Equipment	10,000	12,219			-2,219	122
Serv - Printing - General	250				250	
Util. - Recycling Center	1,500		70	584	916	39
CONTRACTUAL	17,250	12,219	70	4,504	527	97
Supp - Build./Prop. Materials	500				500	
Supp - Equipment & Parts	5,000	186	207	224	4,590	8
Supp - Program Supplies	250				250	
Supp - Recycle Cont./Mtls.	2,000				2,000	
SUPPLIES/MATERIALS	7,750	186	207	224	7,340	5
TOTAL EXPENDITURES	25,000	12,405	277	4,728	7,867	69

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Supp - Build./Prop. Materials				24	-24	
Supp - Safety				133	-133	
SUPPLIES/MATERIALS				157	-157	
TOTAL EXPENDITURES				157	-157	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 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	8,950			6,050	60
Serv - Equipment	500				500	
Serv - Housenick Estate	10,000	133	243	588	9,279	7
Serv - Printing - General	250				250	
Serv - Trash Removal	1,000				1,000	
Util. - Municipal Parks	250				250	
CONTRACTUAL	29,000	9,083	243	588	19,329	33
Other - Minor Equip.	2,500			1,940	560	78
Supp - Build./Prop. Materials	20,000	3,880	546	631	15,489	23
Supp - Tools/Parts	1,000			39	961	4
SUPPLIES/MATERIALS	23,500	3,880	546	2,610	17,010	28
TOTAL EXPENDITURES	52,500	12,963	788	3,197	36,340	31

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Director	66,950		5,150	23,100	43,850	35
Wage - CC FT - Admin. Asst.	36,050		2,773	12,438	23,612	35
Wage - CC FT - Aquatics Coord.	56,676		3,815	18,799	37,877	33
Wage - CC FT - Rec. Coord.	52,115		4,009	17,981	34,134	35
Wage - CC PT - Aquatics Staff	233,000		14,503	64,677	168,323	28
Wage - CC PT Office/Admin	93,000		8,165	36,111	56,889	39
Wage - CC PT Rec/Fitness	180,000		14,017	58,927	121,073	33
Wage - CC PT - Summer PlayCamp	59,000		150	458	58,542	1
PERSONNEL	776,791		52,581	232,491	544,300	30
Engineering - Non-Reimb.				2,201	-2,201	
Fees - Bank Charges/Coll.	19,000		2,771	8,847	10,153	47
Prog. - Ent. & Instructors	40,000	6,098	100	5,163	28,739	28
Serv - Equipment	6,000			647	5,353	11
Serv - Newsletter Production	23,000		7,271	14,473	8,527	63
Serv - Pool Maintenance	34,000	407	281	27,864	5,730	83
Serv - Postage - All	8,500		850	1,700	6,800	20
Serv - Printing - General	250				250	
Training - Conf/Cert/Lic	2,000		48	395	1,605	20
Training - Memberships	1,000			400	600	40
CONTRACTUAL	133,750	6,504	11,320	61,690	65,556	51
Supp - Aquatics	12,000	-2,295	33	3,631	10,664	11
Supp - Chemicals	2,000				2,000	
Supp - Equipment & Parts	3,000			435	2,565	14
Supp - Office Supp	1,750	197		417	1,136	35
Supp - Program Supplies	21,500	-225	1,207	8,328	13,398	38
Supp - Safety	3,500	55	41	1,543	1,902	46
Supp - Vehicle Parts/Tires				36	-36	
Uniforms - Allowance	2,500			77	2,423	3
SUPPLIES/MATERIALS	46,250	-2,268	1,282	14,467	34,052	26
Group Life	480		48	194	286	40
Longevity	2,825			825	2,000	29
Medical/Dental/Vision, etc.	93,140		7,782	39,339	53,801	42
Pension	45,853		43,674	43,674	2,179	95
Sick Pay Buy Back	2,221		545	2,894	-673	130
Social Security	59,811		4,064	18,070	41,741	30

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
FRINGE BENEFITS	204,330		56,114	104,995	99,335	51
TOTAL EXPENDITURES	1,161,121	4,236	121,296	413,643	743,243	36

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 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			442,982	443,506	50
Debt - 2014 (2004 and Capital Projects)	795,000			383,322	411,678	48
Debt - 2017 Capital Projects	25,000				25,000	
DEBT REDEMPTION	1,706,488			826,303	880,185	48
TOTAL EXPENDITURES	1,706,488			826,303	880,185	48

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 2017

Fund: General Fund (01)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE	16,802,061	-132	2,539,655	8,719,003	8,083,190	-52
TOTAL EXPENSE	17,541,416	61,651	2,419,908	6,754,948	10,724,816	39