

**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
<b>TAXES</b>	<b>12,181,714</b>	<b>2,291,530</b>	<b>7,485,738</b>	<b>4,695,976</b>	<b>61</b>
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
<b>LICENCES &amp; PERMITS</b>	<b>768,700</b>	<b>26,613</b>	<b>225,248</b>	<b>543,452</b>	<b>29</b>
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
<b>FINES, FORF &amp; PENALTIES</b>	<b>100,000</b>	<b>7,980</b>	<b>22,767</b>	<b>77,233</b>	<b>23</b>
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
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>63,800</b>	<b>6,633</b>	<b>21,482</b>	<b>42,318</b>	<b>34</b>
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)

	<b>Budget</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Available</b>	<b>% of Budget</b>
<b>OTHER AGENCIES</b>	<b>965,000</b>		<b>116,755</b>	<b>848,245</b>	<b>12</b>
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	
<b>CHARGES FOR SERVICE</b>	<b>1,348,100</b>	<b>115,860</b>	<b>486,251</b>	<b>861,849</b>	<b>36</b>
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
<b>NON-REVENUE RECEIPTS</b>	<b>1,374,747</b>	<b>91,038</b>	<b>360,762</b>	<b>1,013,985</b>	<b>26</b>
<b>TOTAL REVENUE</b>	<b>16,802,061</b>	<b>2,539,655</b>	<b>8,719,003</b>	<b>8,083,058</b>	<b>52</b>

**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
<b>PERSONNEL</b>	<b>20,625</b>		<b>1,587</b>	<b>7,139</b>	<b>13,486</b>	<b>35</b>
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	
<b>CONTRACTUAL</b>	<b>93,000</b>	<b>320</b>	<b>2,201</b>	<b>87,877</b>	<b>4,803</b>	<b>95</b>
Supp - B.O.C.	300			214	86	71
Supp - Reference Material	275			288	-13	105
<b>SUPPLIES/MATERIALS</b>	<b>575</b>			<b>502</b>	<b>73</b>	<b>87</b>
<b>TOTAL EXPENDITURES</b>	<b>114,200</b>	<b>320</b>	<b>3,787</b>	<b>95,519</b>	<b>18,362</b>	<b>84</b>

**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
<b>PERSONNEL</b>	<b>137,271</b>		<b>10,900</b>	<b>47,127</b>	<b>90,144</b>	<b>34</b>
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	
<b>CONTRACTUAL</b>	<b>17,520</b>	<b>46</b>	<b>-62</b>	<b>8,282</b>	<b>9,192</b>	<b>48</b>
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
<b>SUPPLIES/MATERIALS</b>	<b>1,850</b>	<b>22</b>		<b>1,434</b>	<b>394</b>	<b>79</b>
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
<b>FRINGE BENEFITS</b>	<b>115,324</b>		<b>33,948</b>	<b>58,070</b>	<b>57,254</b>	<b>50</b>
<b>TOTAL EXPENDITURES</b>	<b>271,965</b>	<b>68</b>	<b>44,786</b>	<b>114,913</b>	<b>156,984</b>	<b>42</b>

**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
<b>PERSONNEL</b>	<b>155,215</b>		<b>11,493</b>	<b>52,422</b>	<b>102,793</b>	<b>34</b>
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
<b>CONTRACTUAL</b>	<b>201,972</b>		<b>6,670</b>	<b>35,255</b>	<b>166,717</b>	<b>17</b>
Supp - Office Supp	750	10		572	168	78
Supp - Reference Material	50				50	
<b>SUPPLIES/MATERIALS</b>	<b>800</b>	<b>10</b>		<b>572</b>	<b>218</b>	<b>73</b>
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
<b>FRINGE BENEFITS</b>	<b>96,971</b>		<b>35,175</b>	<b>59,531</b>	<b>37,440</b>	<b>61</b>
<b>TOTAL EXPENDITURES</b>	<b>454,958</b>	<b>10</b>	<b>53,337</b>	<b>147,780</b>	<b>307,167</b>	<b>32</b>

**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
<b>TOTAL EXPENDITURES</b>	<b>70,000</b>		<b>10,883</b>	<b>25,317</b>	<b>44,683</b>	<b>36</b>

**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
<b>TOTAL EXPENDITURES</b>	<b>416,462</b>		<b>34,705</b>	<b>138,821</b>	<b>277,641</b>	<b>33</b>

**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
<b>TOTAL EXPENDITURES</b>	<b>581,300</b>			<b>62,233</b>	<b>519,067</b>	<b>11</b>



**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
<b>PERSONNEL</b>	<b>121,103</b>		<b>8,354</b>	<b>44,344</b>	<b>76,759</b>	<b>37</b>
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
<b>SUPPLIES/MATERIALS</b>	<b>214,250</b>	<b>6,627</b>	<b>20,279</b>	<b>63,100</b>	<b>144,523</b>	<b>33</b>
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>	<b>109,190</b>		<b>43,317</b>	<b>83,826</b>	<b>25,364</b>	<b>77</b>
<b>TOTAL EXPENDITURES</b>	<b>1,108,703</b>	<b>11,109</b>	<b>118,659</b>	<b>367,917</b>	<b>729,677</b>	<b>34</b>

**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	
<b>TRANSFERS</b>	<b>676,450</b>				<b>676,450</b>	
<b>TOTAL EXPENDITURES</b>	<b>676,450</b>				<b>676,450</b>	

**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
<b>PERSONNEL</b>	<b>2,977,858</b>		<b>219,524</b>	<b>1,030,737</b>	<b>1,947,121</b>	<b>35</b>
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
<b>SUPPLIES/MATERIALS</b>	<b>130,554</b>	<b>3,761</b>	<b>15,799</b>	<b>36,196</b>	<b>90,597</b>	<b>31</b>
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
<b>FRINGE BENEFITS</b>	<b>2,209,592</b>		<b>1,117,347</b>	<b>1,447,743</b>	<b>761,849</b>	<b>66</b>
<b>TOTAL EXPENDITURES</b>	<b>5,463,504</b>	<b>6,218</b>	<b>1,360,885</b>	<b>2,579,007</b>	<b>2,878,279</b>	<b>47</b>

**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
<b>PERSONNEL</b>	<b>321,731</b>		<b>24,860</b>	<b>110,047</b>	<b>211,684</b>	<b>34</b>
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
<b>CONTRACTUAL</b>	<b>66,500</b>	<b>133</b>	<b>5,865</b>	<b>37,371</b>	<b>28,997</b>	<b>56</b>
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
<b>SUPPLIES/MATERIALS</b>	<b>9,000</b>		<b>274</b>	<b>1,427</b>	<b>7,573</b>	<b>16</b>
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
<b>FRINGE BENEFITS</b>	<b>253,627</b>		<b>94,935</b>	<b>161,212</b>	<b>92,415</b>	<b>64</b>

**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
<b>TOTAL EXPENDITURES</b>	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
<b>DEBT REDEMPTION</b>	<b>2,500</b>			<b>294</b>	<b>2,206</b>	<b>12</b>
<b>TOTAL EXPENDITURES</b>	<b>2,500</b>			<b>294</b>	<b>2,206</b>	<b>12</b>



**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
<b>TOTAL EXPENDITURES</b>	<b>144,000</b>		<b>7,766</b>	<b>44,538</b>	<b>99,462</b>	<b>31</b>

**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
<b>TOTAL EXPENDITURES</b>	<b>292,500</b>		<b>23,071</b>	<b>90,626</b>	<b>201,874</b>	<b>31</b>

**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: NFRD (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
<b>TOTAL EXPENDITURES</b>	<b>159,300</b>		<b>8,919</b>	<b>34,412</b>	<b>124,888</b>	<b>22</b>

**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	
<b>TOTAL EXPENDITURES</b>	<b>210,000</b>				<b>210,000</b>	

**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
<b>PERSONNEL</b>	<b>100,601</b>		<b>7,467</b>	<b>35,634</b>	<b>64,967</b>	<b>35</b>
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	
<b>CONTRACTUAL</b>	<b>1,228,400</b>		<b>55,931</b>	<b>328,435</b>	<b>899,965</b>	<b>27</b>
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	
<b>SUPPLIES/MATERIALS</b>	<b>3,500</b>	<b>-210</b>		<b>251</b>	<b>3,459</b>	<b>1</b>
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
<b>FRINGE BENEFITS</b>	<b>46,595</b>		<b>6,314</b>	<b>14,937</b>	<b>31,658</b>	<b>32</b>

**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
<b>TOTAL EXPENDITURES</b>	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	
<b>SUPPLIES/MATERIALS</b>	<b>1,000</b>				<b>1,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>2,000</b>				<b>2,000</b>	

**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	
<b>TOTAL EXPENDITURES</b>			<b>165</b>	<b>606</b>	<b>-606</b>	



**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
<b>CONTRACTUAL</b>	<b>65,600</b>	<b>663</b>	<b>2,995</b>	<b>2,597</b>	<b>62,340</b>	<b>5</b>
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
<b>SUPPLIES/MATERIALS</b>	<b>87,600</b>	<b>755</b>	<b>15,561</b>	<b>32,819</b>	<b>54,026</b>	<b>38</b>
<b>TOTAL EXPENDITURES</b>	<b>153,200</b>	<b>1,418</b>	<b>18,557</b>	<b>35,416</b>	<b>116,367</b>	<b>24</b>

**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
<b>SUPPLIES/MATERIALS</b>	<b>120,450</b>	<b>748</b>	<b>14,590</b>	<b>89,463</b>	<b>30,239</b>	<b>75</b>
<b>TOTAL EXPENDITURES</b>	<b>126,450</b>	<b>748</b>	<b>14,590</b>	<b>89,463</b>	<b>36,239</b>	<b>71</b>

**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	
<b>SUPPLIES/MATERIALS</b>	<b>15,500</b>		<b>2,670</b>	<b>4,984</b>	<b>10,516</b>	<b>32</b>
<b>TOTAL EXPENDITURES</b>	<b>57,500</b>	<b>10,561</b>	<b>2,670</b>	<b>4,984</b>	<b>41,955</b>	<b>27</b>

**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	
<b>SUPPLIES/MATERIALS</b>	<b>2,500</b>		<b>104</b>	<b>104</b>	<b>2,396</b>	<b>4</b>
<b>TOTAL EXPENDITURES</b>	<b>3,000</b>		<b>104</b>	<b>104</b>	<b>2,896</b>	<b>3</b>

**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
<b>SUPPLIES/MATERIALS</b>	<b>9,000</b>	<b>51</b>		<b>109</b>	<b>8,841</b>	<b>2</b>
<b>TOTAL EXPENDITURES</b>	<b>23,500</b>	<b>51</b>		<b>109</b>	<b>23,341</b>	<b>1</b>

**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
<b>CONTRACTUAL</b>	<b>21,000</b>			<b>13,944</b>	<b>7,056</b>	<b>66</b>
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
<b>SUPPLIES/MATERIALS</b>	<b>13,000</b>	<b>377</b>		<b>2,533</b>	<b>10,090</b>	<b>22</b>
<b>TOTAL EXPENDITURES</b>	<b>34,000</b>	<b>377</b>		<b>16,477</b>	<b>17,146</b>	<b>50</b>

**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
<b>SUPPLIES/MATERIALS</b>	<b>10,350</b>	<b>505</b>	<b>936</b>	<b>1,345</b>	<b>8,499</b>	<b>18</b>
<b>TOTAL EXPENDITURES</b>	<b>14,350</b>	<b>505</b>	<b>1,006</b>	<b>1,415</b>	<b>12,429</b>	<b>13</b>

**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
<b>PERSONNEL</b>	<b>1,233,753</b>		<b>89,107</b>	<b>426,000</b>	<b>807,753</b>	<b>35</b>
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
<b>SUPPLIES/MATERIALS</b>	<b>10,450</b>	<b>358</b>	<b>766</b>	<b>2,822</b>	<b>7,269</b>	<b>30</b>
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
<b>FRINGE BENEFITS</b>	<b>925,058</b>		<b>306,906</b>	<b>533,204</b>	<b>391,854</b>	<b>58</b>
<b>TOTAL EXPENDITURES</b>	<b>2,186,511</b>	<b>741</b>	<b>398,011</b>	<b>967,655</b>	<b>1,218,115</b>	<b>44</b>

**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
<b>CONTRACTUAL</b>	<b>17,250</b>	<b>12,219</b>	<b>70</b>	<b>4,504</b>	<b>527</b>	<b>97</b>
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	
<b>SUPPLIES/MATERIALS</b>	<b>7,750</b>	<b>186</b>	<b>207</b>	<b>224</b>	<b>7,340</b>	<b>5</b>
<b>TOTAL EXPENDITURES</b>	<b>25,000</b>	<b>12,405</b>	<b>277</b>	<b>4,728</b>	<b>7,867</b>	<b>69</b>

**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	
<b>SUPPLIES/MATERIALS</b>				<b>157</b>	<b>-157</b>	
<b>TOTAL EXPENDITURES</b>				<b>157</b>	<b>-157</b>	

**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	
<b>CONTRACTUAL</b>	<b>29,000</b>	<b>9,083</b>	<b>243</b>	<b>588</b>	<b>19,329</b>	<b>33</b>
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
<b>SUPPLIES/MATERIALS</b>	<b>23,500</b>	<b>3,880</b>	<b>546</b>	<b>2,610</b>	<b>17,010</b>	<b>28</b>
<b>TOTAL EXPENDITURES</b>	<b>52,500</b>	<b>12,963</b>	<b>788</b>	<b>3,197</b>	<b>36,340</b>	<b>31</b>

**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
<b>PERSONNEL</b>	<b>776,791</b>		<b>52,581</b>	<b>232,491</b>	<b>544,300</b>	<b>30</b>
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
<b>CONTRACTUAL</b>	<b>133,750</b>	<b>6,504</b>	<b>11,320</b>	<b>61,690</b>	<b>65,556</b>	<b>51</b>
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
<b>SUPPLIES/MATERIALS</b>	<b>46,250</b>	<b>-2,268</b>	<b>1,282</b>	<b>14,467</b>	<b>34,052</b>	<b>26</b>
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
<b>FRINGE BENEFITS</b>	<b>204,330</b>		<b>56,114</b>	<b>104,995</b>	<b>99,335</b>	<b>51</b>
<b>TOTAL EXPENDITURES</b>	<b>1,161,121</b>	<b>4,236</b>	<b>121,296</b>	<b>413,643</b>	<b>743,243</b>	<b>36</b>

**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	
<b>DEBT REDEMPTION</b>	<b>1,706,488</b>			<b>826,303</b>	<b>880,185</b>	<b>48</b>
<b>TOTAL EXPENDITURES</b>	<b>1,706,488</b>			<b>826,303</b>	<b>880,185</b>	<b>48</b>

**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
<b>TOTAL REVENUE</b>	<b>16,802,061</b>	<b>-132</b>	<b>2,539,655</b>	<b>8,719,003</b>	<b>8,083,190</b>	<b>-52</b>
<b>TOTAL EXPENSE</b>	<b>17,541,416</b>	<b>61,651</b>	<b>2,419,908</b>	<b>6,754,948</b>	<b>10,724,816</b>	<b>39</b>