

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from January 1, 2016 to December 31, 2016

Fund: General Fund (01)

Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
Tax - Amusement	32,000	29,012	29,012	2,988	91
Tax - Earned Income	3,825,000	4,070,867	4,070,867	-245,867	106
Tax - Mercantile	950,000	948,806	948,806	1,194	100
Tax - Local Services	625,000	609,810	609,810	15,190	98
Tax - Per Capita - Pr Yr		28	28	-28	
Tax - Real Estate - Curr	5,924,593	5,814,070	5,814,070	110,523	98
Tax - Real Estate - Disc	-77,000	-105,536	-105,536	28,536	137
Tax - Real Estate - Int Curr	30,000	38,538	38,538	-8,538	128
Tax - Real Estate - Int Disc		-771	-771	771	
Tax - Real Estate - Int Pr Yr	6,000	12,625	12,625	-6,625	210
Tax - Real Estate - Int Pr Dis		-50	-50	50	
Tax - Real Estate - Int Pr Pen		88	88	-88	
Tax - Real Estate - Pen	15,000	14,214	14,214	786	95
Tax - Real Estate - Pr Yr	100,000	120,325	120,325	-20,325	120
Tax - Real Estate - Pr Yr Pen	1,000	1,135	1,135	-135	113
Tax - Real Estate Transfer	600,000	895,765	895,765	-295,765	149
TAXES	12,031,593	12,448,926	12,448,926	-417,333	103
License - Beverage	5,200	4,600	4,600	600	88
License - TV Cable Franch	400,000	393,848	393,848	6,152	98
Permit - Building	200,000	387,421	387,421	-187,421	194
Permit - Electrical	60,000	205,954	205,954	-145,954	343
Permit - Mechanical	20,000	36,275	36,275	-16,275	181
Permit - Misc	5,000	4,970	4,970	30	99
Permit - Moving	500	475	475	25	95
Permit - Plumbing	15,000	46,902	46,902	-31,902	313
Permit - Sewer	3,000	445	445	2,555	15
Permit - Street & Pole	50,000	31,115	31,115	18,885	62
LICENCES & PERMITS	758,700	1,112,006	1,112,006	-353,306	147
Fines & Penalties - Misc	10,000	275	275	9,725	3
Violation - Ordinance	20,000	11,966	11,966	8,034	60
Violation - Vehicle Code	70,000	49,192	49,192	20,808	70
FINES, FORF & PENALTIES	100,000	61,434	61,434	38,566	61
Interest	5,000	291	291	4,709	6
Rental - Buildings	12,600	13,800	13,800	-1,200	110
Royalties - Cell Phone Tower	45,000	40,369	40,369	4,631	90
INTEREST, RENTS AND ROYALTIES	62,600	54,461	54,461	8,139	87
Federal/State Funds	865,000	931,546	931,546	-66,546	108

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from January 1, 2016 to December 31, 2016

Fund: General Fund (01)

Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
State Public Utility Tax	14,000	12,402	12,402	1,598	89
OTHER AGENCIES	879,000	943,948	943,948	-64,948	107
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	8,000	8,181	8,181	-181	102
Fees - Miscellaneous	20,000	49,471	49,471	-29,471	247
Fees - Unif. Construction Code Fee	3,100	2,324	2,324	776	75
Fees - Police/Accident Rep	7,000	8,290	8,290	-1,290	118
Fees - Property Inspection	25,000	36,527	36,527	-11,527	146
Fees - Rec/Playground	10,000	11,728	11,728	-1,728	117
Fees - Subdivision	5,000	9,650	9,650	-4,650	193
Fees - Tax Certifications	10,000	11,775	11,775	-1,775	118
Fees - Zoning Board	7,000	8,500	8,500	-1,500	121
Fees - BTCC Aquatic Program	132,000	132,887	132,887	-887	101
Fees - BTCC Daily Fees	124,000	141,110	141,110	-17,110	114
Fees - BTCC Facility Rental	22,000	19,030	19,030	2,971	86
Fees - BTCC Membership Current	715,000	725,993	725,993	-10,993	102
Fees - BTCC Recreation Program	275,000	230,693	230,693	44,307	84
Fees - BTCC Vending/Concessions	10,000	5,630	5,630	4,370	56
Fees - BTCC Household Credit		547	547	-547	
Local Sponsorship - BTCC Community Event	15,000	3,000	3,000	12,000	20
CHARGES FOR SERVICE	1,389,100	1,405,336	1,405,336	-16,236	101
Misc	15,000	4,786	4,786	10,214	32
Photocopies	400	294	294	106	73
Refunds	85,000	334,732	334,732	-249,732	394
Reimb - Engineering	950,000	872,440	872,440	77,560	92
Reimb - Legal	80,000	30,519	30,519	49,482	38
Reimb - Medical Expenses	39,227	38,853	38,853	374	99
Sale of Maps & Books	2,000	467	467	1,534	23
Sale of Property & Equip	60,000	37,933	37,933	22,067	63
NON-REVENUE RECEIPTS	1,231,627	1,320,023	1,320,023	-88,396	107
TOTAL REVENUE	16,452,620	17,346,133	17,346,133	-893,513	105

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 31, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Commissioners	20,625		20,625	20,625	1	100
PERSONNEL	20,625		20,625	20,625	1	100
Cont. - BTAA	40,000		40,000	40,000		100
Cont. - FBTA	28,000		28,000	28,000		100
Cont. - Miracle League	5,000		5,000	5,000		100
Serv - Advertising	5,000		16,574	16,574	-11,574	331
Serv - Ord. Codification	5,000		1,195	1,195	3,805	24
Serv - Test/Eval. - Emp. Med.			24	24	-24	
Training - Conf/Cert/Lic	2,000		350	350	1,650	17
Training - Memberships	3,000		10,024	10,024	-7,024	334
CONTRACTUAL	88,000		101,166	101,166	-13,166	115
Supp - B.O.C.	300		186	186	114	62
Supp - Reference Material	275		3,005	3,005	-2,730	1,093
SUPPLIES/MATERIALS	575		3,191	3,191	-2,616	555
TOTAL EXPENDITURES	109,200		124,982	124,982	-15,782	114

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2016 to December 31, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Admin. Asst.	20,770		20,740	20,740	30	100
Wage - Asst. Manager	35,181		35,157	35,157	24	100
Wage - Executive Asst.	21,672		21,470	21,470	202	99
Wage - Overtime	4,774		6,764	6,764	-1,990	142
Wage - Township Manager	51,000		47,778	47,778	3,222	94
PERSONNEL	133,397		131,909	131,909	1,488	99
Ins. - Coll. Line System			-13	-13	13	
Serv - Car Washes	20				20	
Serv - Postage - All	10,000		10,499	10,499	-499	105
Serv - PR (Payroll)			2	2	-2	
Serv - Printing - General	400		518	518	-118	130
Serv - Test/Eval. - D&A /EPA	1,400		3,905	3,905	-2,505	279
Serv - Test/Eval. - Emp. Med.	1,500		3,321	3,321	-1,821	221
Serv - Vehicles	200				200	
Training - Conf/Cert/Lic	3,000		5,336	5,336	-2,336	178
Training - Memberships	1,000		913	913	87	91
CONTRACTUAL	17,520		24,480	24,480	-6,960	140
Other - Minor Equip.			745	745	-745	
Supp - Office Supp	1,500	138	2,195	2,195	-833	156
Supp - Safety			595	595	-595	
Supp - Safety Committee	250				250	
Supp - Staff Development			5,130	5,130	-5,130	
Supp - Vehicle Parts/Tires	100		25	25	75	25
Uniforms - Allowance			108	108	-108	
SUPPLIES/MATERIALS	1,850	138	8,798	8,798	-7,086	483
Admin. Unemployment	15,000		16,863	16,863	-1,863	112
Group Life	240		290	290	-50	121
Longevity	1,470		2,940	2,940	-1,470	200
Medical/Dental/Vision, etc.	50,765		51,529	51,529	-764	102
Pension	31,408		31,392	31,392	16	100
Sick Pay Buy Back	1,840		4,788	4,788	-2,948	260
Social Security	12,036		11,905	11,905	131	99
FRINGE BENEFITS	112,759		119,707	119,707	-6,948	106

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from January 1, 2016 to December 31, 2016

Fund: General Fund (01)

Department: ADMINISTRATIVE (401)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL EXPENDITURES	<u>265,526</u>	<u>138</u>	<u>284,894</u>	<u>284,894</u>	<u>-19,506</u>	<u>107</u>

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2016 to December 31, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Director	43,903		43,874	43,874	29	100
Wage - Fiscal Clerk	55,204		48,562	48,562	6,642	88
Wage - Fiscal Tech	41,541		40,410	40,410	1,131	97
Wage - Overtime	5,398		783	783	4,615	15
Wage - Treasurer	4,000		4,000	4,000	0	100
PERSONNEL	150,046		137,629	137,629	12,417	92
Fees - Amusement Tax Coll.	1,000		872	872	128	87
Fees - Bank Charges/Coll.	1,500		8,987	8,987	-7,487	599
Fees - EIT Coll.	90,000		56,824	56,824	33,176	63
Fees - Mercantile Tax Coll.	21,900		21,895	21,895	5	100
Fees - OPT Coll.	14,400		14,272	14,272	128	99
Reimb. - Medical	39,227		38,853	38,853	374	99
Serv - Auditing	9,350		9,350	9,350		100
Serv - Developer Eng/Legal/Other			4,041	4,041	-4,041	
Serv - PR (Payroll)			66	66	-66	
Serv - Printing - General	3,500		1,774	1,774	1,726	51
Serv - Support/Accounting	18,000		306	306	17,694	2
Training - Conf/Cert/Lic	500		109	109	391	22
Training - Memberships	175		215	215	-40	123
CONTRACTUAL	199,552		157,564	157,564	41,988	79
Supp - Office Supp	750	77	667	667	6	99
Supp - Reference Material	50				50	
SUPPLIES/MATERIALS	800	77	667	667	56	93
Group Life	360		381	381	-21	106
Longevity	2,555		4,210	4,210	-1,655	165
Medical/Dental/Vision, etc.	36,739		33,231	33,231	3,508	90
Other	9,332		18,612	18,612	-9,280	199
Pension	31,749		31,809	31,809	-60	100
Sick Pay Buy Back	1,628		1,106	1,106	522	68
Social Security	11,799		11,298	11,298	501	96
FRINGE BENEFITS	94,162		100,646	100,646	-6,484	107
TOTAL EXPENDITURES	444,560	77	396,506	396,506	47,977	89

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 31, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Legal Serv - Non-Reimb.	80,000		71,113	71,113	8,887	89
CONTRACTUAL	80,000		71,113	71,113	8,887	89
TOTAL EXPENDITURES	80,000		71,113	71,113	8,887	89

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2016 to December 31, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Serv - Beth. Public Library	416,462		416,462	416,462	0	100
CONTRACTUAL	416,462		416,462	416,462	0	100
TOTAL EXPENDITURES	416,462		416,462	416,462	0	100

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2016 to December 31, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Ins. - Cyber Insurance Policy			4,127	4,127	-4,127	
Ins. - Employee Bonds	4,000		3,329	3,329	671	83
Ins. - General Liability	109,000		107,023	107,023	1,977	98
Ins. - Law Enforcement	23,500		22,593	22,593	907	96
Ins. - Public Officials	29,000		27,887	27,887	1,113	96
Ins. - Umbrella Policy	34,000		30,259	30,259	3,741	89
Ins. - Vehicles	62,500		62,616	62,616	-116	100
Ins. - Workmen's Comp	224,500		262,673	262,673	-38,173	117
CONTRACTUAL	486,500		520,507	520,507	-34,007	107
TOTAL EXPENDITURES	486,500		520,507	520,507	-34,007	107

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 31, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Asst. Director	12,955		12,945	12,945	10	100
Wage - Crew Leader	5,713		5,666	5,666	47	99
Wage - Director	19,723		19,710	19,710	13	100
Wage - Electrician Class A	33,530		33,617	33,617	-87	100
Wage - Janitor/Handyman			8,434	8,434	-8,434	
Wage - Light Equipment			871	871	-871	
Wage - Overtime	3,105		2,209	2,209	896	71
Wage - Sewer Worker	30,538		31,572	31,572	-1,034	103
PERSONNEL	105,564		115,024	115,024	-9,460	109
Engineering - GIS Updates	10,000		1,212	1,212	8,788	12
Fees - Undgr Tank Reg/Test	1,000		100	100	900	10
Lease - Equipment	15,000		7,854	7,854	7,146	52
Reimb. - Medical			326	326	-326	
Rental - Mats	9,000		8,767	8,767	233	97
Serv - Buildings/Properties	87,000	551	102,548	102,548	-16,100	119
Serv - Cleaning	72,000	312	59,531	59,531	12,157	83
Serv - Computers/Network Services	70,000	97	83,979	83,979	-14,076	120
Serv - Equipment	6,000		5,535	5,535	465	92
Serv - Ext. Landscaping	500				500	
Serv - Paging			1,127	1,127	-1,127	
Serv - Postage - All			107	107	-107	
Serv - Radios	1,500		423	423	1,077	28
Serv - Telephone	80,000		97,696	97,696	-17,696	122
Serv - Telephone System			-2,184	-2,184	2,184	
Serv - Trash Removal	14,000		14,520	14,520	-520	104
Serv - Vehicles			53	53	-53	
Training - Conf/Cert/Lic	2,500		1,616	1,616	884	65
Training - Memberships			65	65	-65	
Util. - BTCC	175,000		143,101	143,101	31,899	82
Util. - Coolidge Building	13,000		4,681	4,681	8,319	36
Util. - Fifth St. Storage Bldg	8,000		4,362	4,362	3,638	55
Util. - Municipal Building	50,000		47,425	47,425	2,575	95
Util. - Municipal Garage	14,000		8,689	8,689	5,311	62
Util. - Municipal Parks	17,000		22,204	22,204	-5,204	131
Util. - Pump Stations			2,735	2,735	-2,735	
CONTRACTUAL	645,500	960	616,473	616,473	28,067	96

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 31, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Other - Minor Equip.	7,500		3,988	3,988	3,512	53
Supp - Build./Prop. Materials	15,000	-1,647	38,396	38,396	-21,749	245
Supp - Equipment & Parts	20,000		14,344	14,344	5,656	72
Supp - Ext Landscape Mtls	500		420	420	80	84
Supp - Fuel/Fluids			35	35	-35	
Supp - Holiday/Displays	500		37	37	463	7
Supp - Janitorial & Maint.	25,000		26,732	26,732	-1,732	107
Supp - Office Equipment			26	26	-26	
Supp - Office Supp	800	41	464	464	295	63
Supp - Safety	250		1,250	1,250	-1,000	500
Supp - Staff Development			895	895	-895	
Supp - Tools/Parts	500		364	364	136	73
Supp - Vehicle Fuel	200,000		116,796	116,796	83,204	58
Supp - Vehicle Parts/Tires			1,081	1,081	-1,081	
Uniforms - Allowance	1,000		752	752	248	75
Uniform - Shoes	200		209	209	-9	105
SUPPLIES/MATERIALS	271,250	-1,606	205,788	205,788	67,068	75
Group Life	204		237	237	-33	116
Longevity	2,503		14,650	14,650	-12,147	585
Medical/Dental/Vision, etc.	56,229		68,517	68,517	-12,288	122
Other			31,329	31,329	-31,329	
Pension	35,889		35,889	35,889		100
Sick Pay Buy Back	1,607		1,134	1,134	473	71
Social Security	8,390		14,369	14,369	-5,979	171
FRINGE BENEFITS	104,822		166,125	166,125	-61,303	158
TOTAL EXPENDITURES	1,127,136	-646	1,103,411	1,103,411	24,371	98

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from January 1, 2016 to December 31, 2016

Fund: General Fund (01)

Department: CAPITAL RESERVE CONTRIBUTION (410)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Tsf. - To Capital Res. Fund	192,000		583,460	583,460	-391,460	304
TRANSFERS	192,000		583,460	583,460	-391,460	304
TOTAL EXPENDITURES	192,000		583,460	583,460	-391,460	304

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from January 1, 2016 to December 31, 2016

Fund: General Fund (01)

Department: POLICE (420)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Captain	90,071		90,003	90,003	68	100
Wage - Chief	94,622		94,555	94,555	67	100
Wage - Clerk II	37,425		37,394	37,394	31	100
Wage - Corporals	306,459		309,566	309,566	-3,107	101
Wage - Crossing Guards	10,920		9,521	9,521	1,400	87
Wage - Detectives	78,822		78,743	78,743	79	100
Wage - Overtime	180,765		212,432	212,432	-31,667	118
Wage - Patrolpersons	1,747,496		1,677,033	1,677,033	70,463	96
Wage - Reimburse Extra	22,393		28,541	28,541	-6,148	127
Wage - Reimburse Grants	22,393		21,789	21,789	604	97
Wage - Sergeants	236,466		236,263	236,263	203	100
Wage - Shift Differential	15,558		24,099	24,099	-8,541	155
Wage - CC FT - Admin. Asst.			101	101	-101	
PERSONNEL	2,843,390		2,820,040	2,820,040	23,350	99
Civil Service	5,000		10,672	10,672	-5,672	213
Engineering - Non-Reimb.			3,221	3,221	-3,221	
Fees - SPCA	5,000		656	656	4,344	13
Fees - Towing & Impound	500		50	50	450	10
Prog. - Crime Prevention			382	382	-382	
Serv - Car Washes	1,000		1,127	1,127	-127	113
Serv - Equipment	500				500	
Serv - Postage - All			70	70	-70	
Serv - Printing - General	1,000		563	563	437	56
Serv - Speed Timing Check	1,500		1,417	1,417	83	94
Serv - Traffic Sig/Sch Warn	65,000		91,678	91,678	-26,678	141
Serv - Vehicles	30,000		23,759	23,759	6,241	79
Training - Conf/Cert/Lic	14,000		15,706	15,706	-1,706	112
Training - Education	6,000		406	406	5,594	7
Training - Memberships	2,000		960	960	1,040	48
Office Expense			17	17	-17	
CONTRACTUAL	131,500		150,684	150,684	-19,184	115
Other - Minor Equip.	27,626	-4,018	33,159	33,159	-1,515	105
Prog. - Canine Program	5,000	546	3,227	3,227	1,228	75
Prog. - Citizen's Police Academy	1,000		48	48	952	5
Prog. - Crime Prevention	1,000		3,716	3,716	-2,716	372
Prog. - D.A.R.E. Account	1,500		848	848	652	57

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 31, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Prog. - Every Fifteen Minutes	3,000		582	582	2,418	19
Prog. - National Night OUT	2,500		2,990	2,990	-490	120
Supp - Ammun./Targets	16,000	388	15,919	15,919	-307	102
Supp - Build./Prop. Materials			12	12	-12	
Supp - DUI	1,000		351	351	649	35
Supp - Equipment & Parts	2,000		258	258	1,742	13
Supp - Film - Inc. Process	2,500		2,059	2,059	441	82
Supp - Flares	500				500	
Supp - Flashlights	400		120	120	280	30
Supp - Fuel/Fluids			1,409	1,409	-1,409	
Supp - Investigative Mtls.	3,000		1,737	1,737	1,263	58
Supp - Janitorial & Maint.			742	742	-742	
Supp - Kevlar Vests	9,000		6,101	6,101	2,899	68
Supp - Office Supp	3,000	-620	3,784	3,784	-163	105
Supp - Portable Radio Batteries/Mic	4,000	-1,937	6,419	6,419	-482	112
Supp - Reference Material	3,000		2,718	2,718	282	91
Supp - Safety	2,000		2,656	2,656	-656	133
Supp - Staff Development			66	66	-66	
Supp - Tools/Parts			90	90	-90	
Supp - Vehicle Parts/Tires	22,000		16,376	16,376	5,624	74
Supp - Weapon Room	925		225	225	700	24
Uniforms - Allowance	24,000	-269	30,796	30,796	-6,527	127
Uniform - Crossing Guards	750		539	539	211	72
SUPPLIES/MATERIALS	135,701	-5,910	136,947	136,947	4,664	97
Group Life	6,240		7,750	7,750	-1,510	124
Longevity	52,214		52,416	52,416	-202	100
Medical/Dental/Vision, etc.	847,085		671,479	671,479	175,606	79
Other			61,598	61,598	-61,598	
Pension	1,008,023		1,008,023	1,008,023		100
Sick Pay Buy Back	71,293		93,462	93,462	-22,169	131
Social Security	226,968		234,099	234,099	-7,131	103
FRINGE BENEFITS	2,211,823		2,128,828	2,128,828	82,995	96
TOTAL EXPENDITURES	5,322,414	-5,910	5,236,499	5,236,499	91,825	98

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 31, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Asst. Const. Off - Comm	54,060		54,023	54,023	37	100
Wage - Building Clerk/Sec.	18,713		18,241	18,241	472	97
Wage - Const. Off. - Res.	60,276		60,235	60,235	41	100
Wage - Const. Off. Comm.	62,547		62,505	62,505	42	100
Wage - Housing & Prop Maint Insp	50,494		50,444	50,444	50	100
Wage - Overtime	487				487	
Wage - Zoning/Code Enf Off	54,569		54,529	54,529	40	100
PERSONNEL	301,146		299,976	299,976	1,170	100
Fees - Civil Complaint Filing	200				200	
Rental - Uniforms	2,200		3,171	3,171	-971	144
Serv - Car Washes	400				400	
Serv - Elect. Inspect. (3rd)	50,000		196,607	196,607	-146,607	393
Serv - Printing - General	700	354			346	51
Serv - Sten.-Zoning Hear Bd			250	250	-250	
Serv - Unif. Construction Code	3,100		2,468	2,468	632	80
Serv - Vehicles	3,000		139	139	2,861	5
Training - Conf/Cert/Lic	4,000		1,851	1,851	2,149	46
Training - Memberships	1,500		2,120	2,120	-620	141
CONTRACTUAL	65,100	354	206,607	206,607	-141,861	318
Supp - Office Supp	2,500	-250	1,989	1,989	761	70
Supp - Reference Material	700				700	
Supp - Safety	1,500		452	452	1,048	30
Supp - Tools/Parts			90	90	-90	
Supp - Vehicle Parts/Tires	1,000		1,394	1,394	-394	139
Supp - Zoning/SALDO/Comp			148	148	-148	
Uniforms - Allowance	500		121	121	379	24
Uniform - Shoes	500		490	490	10	98
SUPPLIES/MATERIALS	6,700	-250	4,684	4,684	2,266	66
Group Life	600		799	799	-199	133
Longevity	3,575		3,875	3,875	-300	108
Medical/Dental/Vision, etc.	129,798		141,233	141,233	-11,435	109
Pension	80,560		81,270	81,270	-710	101
Sick Pay Buy Back	3,399		2,378	2,378	1,021	70
Social Security	23,571		23,427	23,427	144	99
FRINGE BENEFITS	241,503		252,981	252,981	-11,478	105

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 31, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL EXPENDITURES	614,449	104	764,247	764,247	-149,903	124

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 31, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Serv - EMS	2,500				2,500	
DEBT REDEMPTION	2,500				2,500	
TOTAL EXPENDITURES	2,500				2,500	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 31, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Rental - Hydrants	138,000		145,448	145,448	-7,448	105
CONTRACTUAL	138,000		145,448	145,448	-7,448	105
TOTAL EXPENDITURES	138,000		145,448	145,448	-7,448	105

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from January 1, 2016 to December 31, 2016

Fund: General Fund (01)

Department: BTVFC (425)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Building Expense	42,000		33,383	33,383	8,617	79
Equip & Supplies - EMS	42,000		28,471	28,471	13,529	68
Equip & Supplies - Fire	12,000		9,002	9,002	2,998	75
Insurance	32,000		33,036	33,036	-1,036	103
Maintenance - EMS	16,500		14,848	14,848	1,652	90
Maintenance - Fire	11,000		7,151	7,151	3,849	65
Office Expense	4,000		3,165	3,165	835	79
Training - EMS	5,000		1,408	1,408	3,592	28
Training - Fire	10,000		3,098	3,098	6,903	31
Uniforms & Maintenance	10,000		9,791	9,791	209	98
Utilities & Communications	60,000		40,315	40,315	19,685	67
Vehicle & Equip Maintenance - EMS	30,000		13,233	13,233	16,767	44
Vehicle & Equip Maintenance - FIRE	23,000		20,747	20,747	2,253	90
CONTRACTUAL	297,500		217,647	217,647	79,853	73
TOTAL EXPENDITURES	297,500		217,647	217,647	79,853	73

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2016 to December 31, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Building Expense	2,000		2,000	2,000		100
Building Project Contribution	45,000		159,780	159,780	-114,780	355
Equip & Supplies - Fire	15,800		18,302	18,302	-2,502	116
Insurance	28,500		28,500	28,500		100
Office Expense	9,500		11,298	11,298	-1,798	119
Training - Fire	5,000		3,656	3,656	1,344	73
Uniforms & Maintenance	7,000		3,966	3,966	3,034	57
Utilities & Communications	29,000		19,751	19,751	9,249	68
Vehicle & Equip Maintenance - FIRE	34,000		35,805	35,805	-1,805	105
CONTRACTUAL	175,800		283,058	283,058	-107,258	161
TOTAL EXPENDITURES	175,800		283,058	283,058	-107,258	161

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 31, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Other - Dist. Foreign Fire Tax	210,000		190,654	190,654	19,346	91
CONTRACTUAL	210,000		190,654	190,654	19,346	91
TOTAL EXPENDITURES	210,000		190,654	190,654	19,346	91

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from January 1, 2016 to December 31, 2016

Fund: General Fund (01)

Department: COLLECTION LINE MAINTENANCE (429)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Supp - Tools/Parts			400	400	-400	
SUPPLIES/MATERIALS			400	400	-400	
TOTAL EXPENDITURES			<u>400</u>	<u>400</u>	<u>-400</u>	

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from January 1, 2016 to December 31, 2016

Fund: General Fund (01)

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Building Appeals Board	1,000				1,000	
Wage - Clerk II	18,713		24,741	24,741	-6,028	132
Wage - Director	83,640		83,583	83,583	57	100
Wage - Intern			1,844	1,844	-1,844	
Wage - Overtime	487		108	108	379	22
Wage - Pl. Comm.	4,200		2,050	2,050	2,150	49
Wage - Pl. Subdivision/Land Devel	5,760		14,900	14,900	-9,140	259
Wage - Zoning Board	3,000		1,850	1,850	1,150	62
PERSONNEL	116,800		129,075	129,075	-12,275	111
Engineering - GIS Updates			136	136	-136	
Engineering - Non-Reimb.	80,000		43,597	43,597	36,403	54
Engineering - Reimb.	950,000	17,926	872,440	872,440	59,634	94
Legal Serv - Reimb.	80,000		29,944	29,944	50,057	37
Legal Serv - Zoning/Planning	25,000		14,402	14,402	10,598	58
Serv - Advertising	5,000		3,297	3,297	1,703	66
Serv - Car Washes			186	186	-186	
Serv - Consulting (Traffic)	4,000				4,000	
Serv - EPA Stormwater Mgt.	25,000	25,000				100
Serv - Postage - All			13	13	-13	
Serv - Printing - General	700	115			585	16
Serv - Record. - Non-Reimb	200		85	85	116	42
Serv - Sten.-Zoning Hear Bd	2,500		1,125	1,125	1,375	45
Serv - Stormwater Basin Inspection Program	15,000	15,000				100
Serv - Traffic Plan/Ordinance Update	50,000		60,083	60,083	-10,083	120
Serv - Unif. Construction Code			148	148	-148	
Training - Conf/Cert/Lic	1,000		750	750	250	75
Training - Memberships	1,000		237	237	763	24
CONTRACTUAL	1,239,400	58,041	1,026,442	1,026,442	154,917	88
Supp - Office Supp	1,000	210	568	568	222	78
Supp - Reference Material	500				500	
Supp - Staff Development			65	65	-65	
Supp - Vehicle Parts/Tires			170	170	-170	
Supp - Zoning/SALDO/Comp	300		103	103	197	34
SUPPLIES/MATERIALS	1,800	210	905	905	684	62
Group Life	300		145	145	155	48

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from January 1, 2016 to December 31, 2016

Fund: General Fund (01)

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Longevity	698		1,470	1,470	-772	211
Medical/Dental/Vision, etc.	31,398		17,164	17,164	14,234	55
Pension	9,278		9,235	9,235	43	100
Sick Pay Buy Back	1,458		678	678	780	46
Social Security	9,100		9,979	9,979	-879	110
FRINGE BENEFITS	52,232		38,671	38,671	13,561	74
TOTAL EXPENDITURES	1,410,232	58,251	1,195,094	1,195,094	156,887	89

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 31, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Serv - Equipment	1,000		500	500	500	50
CONTRACTUAL	1,000		500	500	500	50
Supp - Equipment & Parts	1,000		54	54	946	5
Supp - Road Mtls. & Supp	27,000		28,719	28,719	-1,719	106
Supp - Special Paving Project(s)	30,000				30,000	
SUPPLIES/MATERIALS	58,000		28,773	28,773	29,227	50
TOTAL EXPENDITURES	59,000		29,273	29,273	29,727	50

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 31, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Util. - Street Lighting			1,636	1,636	-1,636	
CONTRACTUAL			1,636	1,636	-1,636	
TOTAL EXPENDITURES			1,636	1,636	-1,636	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 31, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Engineering - Non-Reimb.			13,032	13,032	-13,032	
Fees - Towing & Impound	500		220	220	280	44
Serv - Car Washes	100		16	16	84	16
Serv - Equipment	5,000		1,364	1,364	3,636	27
Serv - Road Milling and Repair Services	40,000				40,000	
Serv - Utility Repairs			606	606	-606	
Serv - Vehicles	17,000		38,084	38,084	-21,084	224
CONTRACTUAL	62,600		53,322	53,322	9,278	85
Other - Minor Equip.	2,500				2,500	
Supp - Build./Prop. Materials	100				100	
Supp - Chemicals			3,237	3,237	-3,237	
Supp - Equipment & Parts	3,000		1,638	1,638	1,362	55
Supp - Road Mtls. & Supp	50,000		27,809	27,809	22,191	56
Supp - Tools/Parts	5,000		6,580	6,580	-1,580	132
Supp - Vehicle Parts/Tires	30,000	755	49,229	49,229	-19,984	167
SUPPLIES/MATERIALS	90,600	755	88,493	88,493	1,352	99
TOTAL EXPENDITURES	153,200	755	141,816	141,816	10,629	93

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 31, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Rental - Equipment	500				500	
Rental - Vehichle	500				500	
Serv - Equipment	1,500		416	416	1,084	28
Serv - Vehicles	1,000				1,000	
CONTRACTUAL	3,500		416	416	3,084	12
Supp - Chemicals	95,000		37,622	37,622	57,378	40
Supp - Equipment & Parts	13,000		11,388	11,388	1,612	88
Supp - Staff Development			151	151	-151	
Supp - Tools/Parts	250				250	
Supp - Vehicle Parts/Tires	3,000		1,070	1,070	1,930	36
SUPPLIES/MATERIALS	111,250		50,232	50,232	61,018	45
TOTAL EXPENDITURES	114,750		50,647	50,647	64,103	44

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2016 to December 31, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Serv - Line Paint. & Mark.	40,000		36,598	36,598	3,402	91
CONTRACTUAL	40,000		36,598	36,598	3,402	91
Supp - Signs & Markings	15,000	-1,570	10,178	10,178	6,392	57
Supp - Traffic Paint	500		247	247	253	49
SUPPLIES/MATERIALS	15,500	-1,570	10,425	10,425	6,645	57
TOTAL EXPENDITURES	55,500	-1,570	47,023	47,023	10,047	82

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 31, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Engineering - Non-Reimb.	500				500	
CONTRACTUAL	500				500	
Other - Contingency	5,000				5,000	
SUPPLIES/MATERIALS	5,000				5,000	
TOTAL EXPENDITURES	5,500				5,500	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 31, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Engineering - Emerg. Action Plan		-4,010	2,735	2,735	1,275	
Engineering - Non-Reimb.	10,000	10,000	1,000	1,000	-1,000	110
Fees - NPDES Permit	500		500	500		100
Rental - Equipment			198	198	-198	
Serv - Detention Ponds	2,000				2,000	
CONTRACTUAL	12,500	5,990	4,433	4,433	2,077	83
Supp - Detention Pond	5,000		2,572	2,572	2,428	51
Supp - Equipment & Parts	2,000		1,905	1,905	95	95
SUPPLIES/MATERIALS	7,000		4,476	4,476	2,524	64
TOTAL EXPENDITURES	19,500	5,990	8,909	8,909	4,601	76

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 31, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Fees - DEP Leaf Waste Permit	3,000				3,000	
Fees - Landfill Charges	9,100		9,319	9,319	-219	102
Rental - Equipment	750				750	
Rental - Vehicle	250				250	
Serv - Equipment	1,000		46	46	954	5
Serv - Vehicles	2,000		4,055	4,055	-2,055	203
CONTRACTUAL	16,100		13,420	13,420	2,680	83
Other - Minor Equip.	7,000		4,723	4,723	2,277	67
Supp - Chemicals	750				750	
Supp - Equipment & Parts	5,000		1,847	1,847	3,153	37
Supp - Sweeper Brooms	2,000		922	922	1,078	46
Supp - Tools/Parts	250		361	361	-111	145
Supp - Vehicle Parts/Tires	7,000		21,118	21,118	-14,118	302
SUPPLIES/MATERIALS	22,000		28,971	28,971	-6,971	132
TOTAL EXPENDITURES	38,100		42,392	42,392	-4,292	111

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 31, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Serv - Equipment	4,000		1,347	1,347	2,653	34
CONTRACTUAL	4,000		1,347	1,347	2,653	34
Other - Minor Equip.	1,900		1,312	1,312	588	69
Supp - Equipment & Parts	7,500		32,056	32,056	-24,556	427
Supp - Tools/Parts	750		440	440	310	59
Supp - Vehicle Parts/Tires	350		594	594	-244	170
SUPPLIES/MATERIALS	10,500		34,401	34,401	-23,901	328
TOTAL EXPENDITURES	14,500		35,748	35,748	-21,248	247

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 31, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Asst. Director	68,627		68,580	68,580	47	100
Wage - Clerk II	37,425		37,394	37,394	31	100
Wage - Crew Leader	57,135		57,100	57,100	35	100
Wage - Director	89,733		89,671	89,671	62	100
Wage - Heavy Equipment	109,475		109,424	109,424	51	100
Wage - Insp. Mechanic	104,974		106,964	106,964	-1,990	102
Wage - Laborer	72,389		5,521	5,521	66,868	8
Wage - Light Equipment	53,592		53,597	53,597	-5	100
Wage - Mechanic/All Equip	55,034		55,173	55,173	-139	100
Wage - Overtime	52,394		75,668	75,668	-23,274	144
Wage - Park Maint. - Seasonal	6,812				6,812	
Wage - Park/Rec. Bd. Sec.	674				674	
Wage - PT Seasonal	30,030		30,821	30,821	-791	103
Wage - Recycling Center Attendant	22,223		26,409	26,409	-4,186	119
Wage - Truck Driver	517,573		458,843	458,843	58,730	89
PERSONNEL	1,278,090		1,175,166	1,175,166	102,924	92
Engineering - Non-Reimb.	1,500				1,500	
Reimb. - Medical			653	653	-653	
Rental - Uniforms	13,000		14,956	14,956	-1,956	115
Serv - Car Washes			16	16	-16	
Serv - Printing - General	300				300	
Training - Conf/Cert/Lic	2,000		835	835	1,165	42
Training - Memberships	950		439	439	511	46
CONTRACTUAL	17,750		16,898	16,898	852	95
Supp - Build./Prop. Materials	2,000		2,731	2,731	-731	137
Supp - Equipment & Parts	600		714	714	-114	119
Supp - Office Supp	750		448	448	302	60
Supp - Reference Material	250				250	
Supp - Safety	3,000		2,060	2,060	940	69
Uniforms - Allowance	500		500	500		100
Uniform - Shoes	2,350		1,814	1,814	536	77
SUPPLIES/MATERIALS	9,450		8,267	8,267	1,183	87
Group Life	2,880		2,904	2,904	-24	101
Longevity	22,380		23,630	23,630	-1,250	106
Medical/Dental/Vision, etc.	485,689		484,455	484,455	1,234	100

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 31, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Other	9,332		20,369	20,369	-11,037	218
Pension	252,276		252,277	252,277	-1	100
Sick Pay Buy Back	21,206		15,127	15,127	6,079	71
Social Security	101,108		94,433	94,433	6,675	93
FRINGE BENEFITS	894,871		893,195	893,195	1,676	100
TOTAL EXPENDITURES	2,200,161		2,093,526	2,093,526	106,635	95

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 31, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Engineering - Non-Reimb.	500				500	
Serv - Advertising	500				500	
Serv - Consulting (Recycling)	5,000		3,961	3,961	1,039	79
Serv - Equipment	5,000		831	831	4,169	17
Serv - Printing - General	250				250	
Util. - Recycling Center	1,500		1,567	1,567	-67	104
CONTRACTUAL	12,750		6,358	6,358	6,392	50
Supp - Build./Prop. Materials	500				500	
Supp - Equipment & Parts	3,000		5,516	5,516	-2,516	184
Supp - Program Supplies	250				250	
Supp - Recycle Cont./Mtls.	2,000		1,733	1,733	268	87
SUPPLIES/MATERIALS	5,750		7,249	7,249	-1,499	126
TOTAL EXPENDITURES	18,500		13,607	13,607	4,893	74

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 31, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Supp - Fuel/Fluids			783	783	-783	
SUPPLIES/MATERIALS			783	783	-783	
TOTAL EXPENDITURES			783	783	-783	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 31, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Engineering - Non-Reimb.	5,000				5,000	
Rental - Equipment			795	795	-795	
Serv - Buildings/Properties	15,000		15,461	15,461	-461	103
Serv - Equipment	500				500	
Serv - Housenick Estate	75,000		6,299	6,299	68,701	8
Serv - Printing - General	250				250	
Serv - Trash Removal	1,000				1,000	
Util. - Municipal Parks	250				250	
CONTRACTUAL	97,000		22,555	22,555	74,445	23
Supp - Build./Prop. Materials	25,000		18,558	18,558	6,442	74
Supp - Tools/Parts	500		886	886	-386	177
SUPPLIES/MATERIALS	25,500		19,444	19,444	6,056	76
TOTAL EXPENDITURES	122,500		41,999	41,999	80,501	34

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2016 to December 31, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Director	81,679		67,302	67,302	14,377	82
Wage - CC FT - Admin. Asst.	44,663		34,466	34,466	10,197	77
Wage - CC FT - Aquatics Coord.	50,023		49,891	49,891	132	100
Wage - CC FT - Rec. Coord.	45,997		48,443	48,443	-2,446	105
Wage - CC PT - Aquatics Staff	277,000		292,094	292,094	-15,094	105
Wage - CC PT Office/Admin	93,000		105,272	105,272	-12,272	113
Wage - CC PT Rec/Fitness	180,000		167,542	167,542	12,458	93
Wage - CC PT - Summer PlayCamp	59,000		57,117	57,117	1,883	97
PERSONNEL	831,362		822,127	822,127	9,235	99
Fees - Bank Charges/Coll.	19,000		28,491	28,491	-9,491	150
Prog. - Community Event	15,000				15,000	
Prog. - Ent. & Instructors	45,000	-876	35,732	35,732	10,144	77
Serv - Equipment	6,000		861	861	5,139	14
Serv - Newsletter Production	23,000		20,782	20,782	2,218	90
Serv - Pool Maintenance	34,000		34,920	34,920	-920	103
Serv - Postage - All	9,200		7,525	7,525	1,675	82
Serv - Printing - General	500				500	
Training - Conf/Cert/Lic	2,500		1,169	1,169	1,331	47
Training - Memberships	1,000		1,000	1,000		100
CONTRACTUAL	155,200	-876	130,481	130,481	25,595	84
Supp - Aquatics	14,000	1,904	9,206	9,206	2,890	79
Supp - Chemicals	2,000		305	305	1,695	15
Supp - Equipment & Parts	3,000		2,749	2,749	251	92
Supp - Office Supp	2,000		724	724	1,276	36
Supp - Program Supplies	23,500	497	24,512	24,512	-1,510	106
Supp - Safety	3,500		3,161	3,161	339	90
Supp - Vehicle Parts/Tires			1,058	1,058	-1,058	
Uniforms - Allowance	2,500		1,471	1,471	1,029	59
SUPPLIES/MATERIALS	50,500	2,401	43,187	43,187	4,912	90
Group Life	480		557	557	-77	116
Longevity	3,200		2,600	2,600	600	81
Medical/Dental/Vision, etc.	103,020		93,364	93,364	9,656	91
Other			519	519	-519	
Pension	47,252		48,060	48,060	-808	102
Sick Pay Buy Back	2,515		6,255	6,255	-3,740	249

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 31, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Social Security	64,037		63,561	63,561	476	99
FRINGE BENEFITS	220,504		214,916	214,916	5,588	97
TOTAL EXPENDITURES	1,257,566	1,525	1,210,710	1,210,710	45,331	96

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 31, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Debt - 2013A (Refinance)	886,488		887,000	887,000	-512	100
Debt - 2014 (2004 and Capital Projects)	736,205		717,709	717,709	18,496	97
DEBT REDEMPTION	1,622,693		1,604,708	1,604,708	17,985	99
TOTAL EXPENDITURES	1,622,693		1,604,708	1,604,708	17,985	99

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2016 to December 31, 2016

Fund: General Fund (01)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE	16,452,620		17,346,133	17,346,133	-893,513	-105
TOTAL EXPENSE	16,973,749	58,715	16,857,158	16,857,158	57,876	100