

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

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

	Budget	Current Month	Year To Date	Available	% of Budget
Tax - Amusement	32,000	1,247	4,732	27,268	15
Tax - Earned Income	3,925,000	261,284	961,057	2,963,943	24
Tax - Mercantile	950,000	44,988	107,227	842,773	11
Tax - Local Services	625,000	28,736	157,997	467,003	25
Tax - Real Estate - Curr	5,944,714	2,804,685	3,625,268	2,319,446	61
Tax - Real Estate - Disc	-77,000	-56,094	-72,462	-4,538	94
Tax - Real Estate - Int Curr	30,000	734	734	29,266	2
Tax - Real Estate - Int Disc		-15	-15	15	
Tax - Real Estate - Int Pr Yr	6,000	3,917	2,586	3,414	43
Tax - Real Estate - Int Pr Dis		-78	2	-2	
Tax - Real Estate - Int Pr Pen		1	355	-355	
Tax - Real Estate - Pen	15,000		102	14,898	1
Tax - Real Estate - Pr Yr	110,000	2,874	55,715	54,285	51
Tax - Real Estate - Pr Yr Pen	1,000	43	4,278	-3,278	428
Tax - Real Estate Transfer	620,000	57,984	346,633	273,367	56
TAXES	12,181,714	3,150,305	5,194,208	6,987,506	43
License - Beverage	5,200			5,200	
License - TV Cable Franch	410,000		99,830	310,170	24
Permit - Building	200,000	4,526	46,950	153,050	23
Permit - Electrical	60,000	3,477	30,609	29,391	51
Permit - Mechanical	20,000	90	6,360	13,640	32
Permit - Misc	5,000	326	632	4,368	13
Permit - Moving	500	20	108	392	22
Permit - Plumbing	15,000	996	12,043	2,957	80
Permit - Sewer	3,000	12	88	2,912	3
Permit - Street & Pole	50,000	1,415	2,015	47,985	4
LICENCES & PERMITS	768,700	10,862	198,634	570,066	26
Fines & Penalties - Misc	10,000		75	9,925	1
Violation - Ordinance	20,000	714	1,539	18,461	8
Violation - Vehicle Code	70,000	4,641	13,173	56,827	19
FINES, FORF & PENALTIES	100,000	5,355	14,787	85,213	15
Interest	5,000	39	116	4,885	2
Rental - Buildings	13,800	1,200	3,600	10,200	26
Royalties - Cell Phone Tower	45,000	3,628	11,134	33,866	25
INTEREST, RENTS AND ROYALTIES	63,800	4,867	14,849	48,951	23
Federal/State Funds	950,000	2,254	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 March 1, 2017 to March 31, 2017

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

	Budget	Current Month	Year To Date	Available	% of Budget
OTHER AGENCIES	965,000	2,254	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	18,461	25,962	9,038	74
Fees - Unif. Construction Code Fee	3,100	140	528	2,572	17
Fees - Police/Accident Rep	7,000	570	2,585	4,415	37
Fees - Property Inspection	30,000	6,588	11,133	18,867	37
Fees - Rec/Playground	10,000	1,460	7,421	2,579	74
Fees - Subdivision	5,000	40	4,290	710	86
Fees - Tax Certifications	10,000	710	2,470	7,530	25
Fees - Zoning Amendments			-22	22	
Fees - Zoning Board	7,000	600	2,100	4,900	30
Fees - BTCC Aquatic Program	121,000	8,073	35,697	85,304	30
Fees - BTCC Daily Fees	119,000	7,043	24,174	94,826	20
Fees - BTCC Facility Rental	22,000	1,420	4,654	17,346	21
Fees - BTCC Membership Current	690,000	62,575	182,085	507,915	26
Fees - BTCC Recreation Program	275,000	40,935	65,145	209,855	24
Fees - BTCC Vending/Concessions	5,000		898	4,102	18
Fees - BTCC Household Credit		177	1,272	-1,272	
CHARGES FOR SERVICE	1,348,100	148,791	370,391	977,709	27
Misc	15,000	3,602	11,128	3,872	74
Photocopies	400		54	346	14
Refunds	225,000		240	224,760	0
Reimb - Engineering	950,000	30,261	236,652	713,348	25
Reimb - Legal	80,000	7,785	16,238	63,762	20
Reimb - Medical Expenses	42,347	1,291	3,873	38,474	9
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	60,000	36	1,539	58,461	3
NON-REVENUE RECEIPTS	1,374,747	42,974	269,724	1,105,023	20
TOTAL REVENUE	16,802,061	3,365,408	6,179,349	10,622,712	37

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 31, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Commissioners	20,625		2,380	5,553	15,072	27
PERSONNEL	20,625		2,380	5,553	15,072	27
Cont. - BTAA	40,000		40,000	40,000		100
Cont. - FBTA	33,000		33,000	33,000		100
Cont. - Miracle League	5,000		5,000	5,000		100
Serv - Advertising	5,000		1,905	3,131	1,869	63
Serv - Ord. Codification	5,000			4,546	454	91
Training - Conf/Cert/Lic	2,000				2,000	
Training - Memberships	3,000				3,000	
CONTRACTUAL	93,000		79,905	85,676	7,324	92
Supp - B.O.C.	300		214	214	86	71
Supp - Reference Material	275		288	288	-13	105
SUPPLIES/MATERIALS	575		502	502	73	87
TOTAL EXPENDITURES	114,200		82,787	91,731	22,469	80

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 31, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Admin. Asst.	21,392		2,468	5,736	15,656	27
Wage - Asst. Manager	36,236		4,181	9,715	26,521	27
Wage - Executive Asst.	22,324		2,576	5,986	16,338	27
Wage - Overtime	4,789		1,015	2,762	2,027	58
Wage - Township Manager	52,530		4,697	12,028	40,502	23
PERSONNEL	137,271		14,938	36,227	101,044	26
Serv - Car Washes	20				20	
Serv - Postage - All	10,000		3,000	6,862	3,138	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		39	125	1,375	8
Serv - Vehicles	200				200	
Training - Conf/Cert/Lic	3,000		124	124	2,876	4
Training - Memberships	1,000				1,000	
CONTRACTUAL	17,520		3,163	7,318	10,202	42
Supp - Office Supp	1,500	-138		578	1,060	29
Supp - Safety			103	174	-174	
Supp - Safety Committee	250				250	
Supp - Vehicle Parts/Tires	100		7	36	64	36
SUPPLIES/MATERIALS	1,850	-138	109	788	1,200	35
Admin. Unemployment	15,000				15,000	
Group Life	240		24	73	167	30
Longevity	1,525				1,525	
Medical/Dental/Vision, etc.	53,381		3,914	15,059	38,322	28
Pension	31,173				31,173	
Sick Pay Buy Back	1,681		1,364	5,418	-3,737	322
Social Security	12,324		1,390	3,572	8,752	29
FRINGE BENEFITS	115,324		6,693	24,122	91,202	21
TOTAL EXPENDITURES	271,965	-138	24,903	68,456	203,648	25

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 31, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Director	45,220		5,218	12,124	33,096	27
Wage - Fiscal Clerk	57,813		6,694	15,562	42,251	27
Wage - Fiscal Tech	42,784		4,937	11,471	31,313	27
Wage - Overtime	5,398		49	695	4,703	13
Wage - Treasurer	4,000		462	1,077	2,923	27
PERSONNEL	155,215		17,359	40,929	114,286	26
Fees - Amusement Tax Coll.	1,000		35	128	872	13
Fees - Bank Charges/Coll.	1,500		236	902	598	60
Fees - EIT Coll.	92,300		7,403	14,883	77,417	16
Fees - Mercantile Tax Coll.	21,900		1,122	1,517	20,383	7
Fees - OPT Coll.	14,400		2,168	3,205	11,195	22
Reimb. - Medical	42,347		1,349	5,232	37,115	12
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				175	
CONTRACTUAL	201,972		12,313	28,511	173,461	14
Supp - Office Supp	750	-105	75	347	508	32
Supp - Reference Material	50				50	
SUPPLIES/MATERIALS	800	-105	75	347	558	30
Group Life	360		30	91	269	25
Longevity	3,040			785	2,255	26
Medical/Dental/Vision, etc.	38,648		2,659	11,149	27,499	29
Other	9,274		1,661	5,097	4,177	55
Pension	30,993				30,993	
Sick Pay Buy Back	2,368			3,453	-1,085	146
Social Security	12,288		1,392	3,782	8,506	31
FRINGE BENEFITS	96,971		5,741	24,356	72,615	25
TOTAL EXPENDITURES	454,958	-105	35,488	94,143	360,920	21

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from March 1, 2017 to March 31, 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		5,116	14,434	55,566	21
CONTRACTUAL	70,000		5,116	14,434	55,566	21
TOTAL EXPENDITURES	70,000		5,116	14,434	55,566	21

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 31, 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	34,705	104,116	277,641	33
CONTRACTUAL	416,462	34,705	34,705	104,116	277,641	33
TOTAL EXPENDITURES	416,462	34,705	34,705	104,116	277,641	33

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 31, 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 March 1, 2017 to March 31, 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		1,540	3,578	9,765	27
Wage - Crew Leader	5,885		679	1,578	4,307	27
Wage - Director	20,315		2,344	5,447	14,868	27
Wage - Electrician Class A	34,527		3,984	9,258	25,269	27
Wage - Janitor/Handyman	12,481		1,593	3,460	9,021	28
Wage - Overtime	3,136		146	6,626	-3,490	211
Wage - Sewer Worker	31,416		987	6,044	25,372	19
PERSONNEL	121,103		11,274	35,990	85,113	30
Engineering - GIS Updates	10,000				10,000	
Fees - Undgr Tank Reg/Test	1,000			430	570	43
Lease - Equipment	12,000	74	223	618	11,308	6
Rental - Mats	9,000	412	713	1,506	7,082	21
Serv - Buildings/Properties	87,000	9,062	6,869	10,325	67,613	22
Serv - Car Washes			7	7	-7	
Serv - Cleaning	85,000	-312	7,110	12,662	72,650	15
Serv - Computers/Network Services	91,660	3,339	801	19,542	68,779	25
Serv - Equipment	3,500	72			3,428	2
Serv - Ext. Landscaping	500				500	
Serv - Paging			95	294	-294	
Serv - Radios	1,500				1,500	
Serv - Telephone	85,000		7,972	23,524	61,476	28
Serv - Trash Removal	18,000			5,890	12,110	33
Training - Conf/Cert/Lic	2,500				2,500	
Util. - BTCC	165,000		9,450	28,400	136,600	17
Util. - Coolidge Building	10,000	763	504	1,003	8,234	18
Util. - Fifth St. Storage Bldg	7,000		450	1,500	5,500	21
Util. - Municipal Building	48,000		3,732	10,059	37,941	21
Util. - Municipal Garage	12,500		1,276	3,468	9,032	28
Util. - Municipal Parks	15,000		841	1,583	13,417	11
Util. - Pump Stations		409	506	2,730	-3,138	
CONTRACTUAL	664,160	13,819	40,547	123,540	526,801	21
Other - Minor Equip.	12,000	563			11,438	5
Supp - Build./Prop. Materials	15,000	4,149	3,058	4,853	5,998	60
Supp - Equipment & Parts	17,000		2,840	3,038	13,962	18
Supp - Ext Landscape Mtls	500				500	
Supp - Holiday/Displays	2,000	1,036		547	417	79

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 31, 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	74	4,256	6,052	18,874	25
Supp - Office Supp	800	-41		209	632	21
Supp - Safety	250			227	23	91
Supp - Tools/Parts	500		142	142	358	28
Supp - Vehicle Fuel	140,000	6,787	7,639	26,164	107,049	24
Uniforms - Allowance	1,000				1,000	
Uniform - Shoes	200				200	
SUPPLIES/MATERIALS	214,250	12,568	17,935	41,231	160,452	25
Group Life	204		19	58	146	28
Longevity	2,633		1,275	1,275	1,358	48
Medical/Dental/Vision, etc.	59,188		5,929	21,969	37,219	37
Other				9,047	-9,047	
Pension	36,278				36,278	
Sick Pay Buy Back	1,320			3,768	-2,448	285
Social Security	9,567		1,521	4,392	5,175	46
FRINGE BENEFITS	109,190		8,744	40,510	68,680	37
TOTAL EXPENDITURES	1,108,703	26,386	78,500	241,270	841,046	24

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 31, 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 March 1, 2017 to March 31, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Captain	92,773		10,704	24,872	67,901	27
Wage - Chief	97,461		11,246	26,132	71,329	27
Wage - Clerk II	57,813		6,569	15,226	42,587	26
Wage - Corporals	322,018		36,422	84,634	237,384	26
Wage - Crossing Guards	12,012		1,342	2,948	9,064	25
Wage - Detectives	82,821		9,367	21,766	61,055	26
Wage - Overtime	180,765		17,533	70,962	109,803	39
Wage - Patrolpersons	1,820,193		210,971	482,282	1,337,911	26
Wage - Reimburse Extra	23,757		-2,791	8,357	15,400	35
Wage - Reimburse Grants	23,757	317	824	2,030	21,410	10
Wage - Sergeants	248,463		28,102	65,299	183,164	26
Wage - Shift Differential	16,025		2,948	6,704	9,321	42
PERSONNEL	2,977,858	317	333,238	811,212	2,166,329	27
Civil Service	20,000				20,000	
Fees - SPCA	2,500			150	2,350	6
Fees - Towing & Impound	500		150	150	350	30
Serv - Car Washes	1,000		64	273	727	27
Serv - Computers/Network Services				4,800	-4,800	
Serv - Equipment	500				500	
Serv - Printing - General	1,000		181	181	819	18
Serv - Speed Timing Check	1,500		147	264	1,236	18
Serv - Traffic Sig/Sch Warn	65,000	910	636	41,891	22,199	66
Serv - Vehicles	30,000	1,992	36	436	27,572	8
Training - Accreditation	1,500			1,000	500	67
Training - Conf/Cert/Lic	17,000	1,080	836	3,601	12,319	28
Training - Education	3,000				3,000	
Training - Memberships	2,000		100	695	1,305	35
CONTRACTUAL	145,500	3,982	2,150	53,441	88,077	39
Other - Minor Equip.	27,979	795	452	1,819	25,365	9
Prog. - Canine Program	5,000			3,870	1,130	77
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	1,077		388	14,535	9

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 31, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Supp - Camera Maintenance	3,000				3,000	
Supp - DUI	1,000			564	436	56
Supp - Equipment & Parts	2,000			61	1,939	3
Supp - Flares	500				500	
Supp - Flashlights	400				400	
Supp - Fuel/Fluids				47	-47	
Supp - Investigative Mtls.	4,000		101	517	3,483	13
Supp - Kevlar Vests	5,500				5,500	
Supp - Office Supp	3,000	147		400	2,453	18
Supp - Portable Radio Batteries/Mic	2,500			293	2,207	12
Supp - Reference Material	3,000	853		616	1,532	49
Supp - Safety	2,000	216	107	288	1,496	25
Supp - Staff Development				109	-109	
Supp - Vehicle Parts/Tires	20,000	1,035	752	4,658	14,307	28
Supp - Weapon Room	925				925	
Uniforms - Allowance	24,000	487	4,909	5,859	17,654	26
Uniform - Crossing Guards	750	135			615	18
SUPPLIES/MATERIALS	130,554	4,744	6,321	19,489	106,321	19
Group Life	6,600		647	1,942	4,658	29
Longevity	53,859		4,689	9,020	44,839	17
Medical/Dental/Vision, etc.	731,116		53,733	236,216	494,900	32
Other	54,655		5,683	18,330	36,325	34
Pension	1,031,089				1,031,089	
Sick Pay Buy Back	93,216			152	93,064	0
Social Security	239,057		26,983	64,736	174,321	27
FRINGE BENEFITS	2,209,592		91,735	330,396	1,879,196	15
TOTAL EXPENDITURES	5,463,504	9,043	433,444	1,214,538	4,239,923	22

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 31, 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		6,425	14,929	40,753	27
Wage - Const. Off. - Res.	62,084		7,164	16,645	45,439	27
Wage - Const. Off. Comm.	64,424		7,434	17,273	47,151	27
Wage - Housing & Prop Maint Insp	52,017		6,002	13,947	38,070	27
Wage - Overtime	492				492	
Wage - Permit Clerk	30,829		2,520	7,325	23,504	24
Wage - Zoning/Code Enf Off	56,203		6,485	15,069	41,134	27
PERSONNEL	321,731		36,029	85,188	236,543	26
Fees - Civil Complaint Filing	200				200	
Rental - Uniforms	2,500	192	608	1,091	1,216	51
Serv - Advertising		2,145			-2,145	
Serv - Car Washes	500	21			479	4
Serv - Elect. Inspect. (3rd)	50,000		11,086	28,205	21,795	56
Serv - Printing - General	700				700	
Serv - Sten.-Zoning Hear Bd				125	-125	
Serv - Unif. Construction Code	3,100			640	2,460	21
Serv - Vehicles	3,000				3,000	
Training - Conf/Cert/Lic	4,500				4,500	
Training - Memberships	2,000		460	1,445	555	72
CONTRACTUAL	66,500	2,358	12,154	31,506	32,636	51
Supp - Office Supp	2,500	274		186	2,040	18
Supp - Reference Material	1,000				1,000	
Supp - Safety	3,000				3,000	
Supp - Vehicle Parts/Tires	1,500		74	702	798	47
Uniforms - Allowance	500				500	
Uniform - Shoes	500			145	355	29
SUPPLIES/MATERIALS	9,000	274	74	1,033	7,693	15
Group Life	600		73	218	382	36
Longevity	4,175				4,175	
Medical/Dental/Vision, etc.	136,568		13,460	55,711	80,857	41
Pension	83,334				83,334	
Sick Pay Buy Back	3,733			3,560	173	95
Social Security	25,217		2,756	6,789	18,428	27
FRINGE BENEFITS	253,627		16,289	66,278	187,349	26

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 31, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL EXPENDITURES	650,858	2,633	64,546	184,004	464,221	29

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from March 1, 2017 to March 31, 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 March 1, 2017 to March 31, 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		7,884	36,772	107,228	26
CONTRACTUAL	144,000		7,884	36,772	107,228	26
TOTAL EXPENDITURES	144,000		7,884	36,772	107,228	26

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 31, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Building Expense	39,500		3,186	8,160	31,340	21
Equip & Supplies - EMS	41,000		952	5,127	35,873	13
Equip & Supplies - Fire	11,000		413	1,343	9,657	12
Insurance	34,000		28,354	28,354	5,646	83
Maintenance - EMS	17,500		1,112	2,720	14,780	16
Maintenance - Fire	10,000			1,771	8,229	18
Office Expense	3,500		9	268	3,232	8
Training - EMS	5,000			203	4,797	4
Training - Fire	10,000		264	1,257	8,743	13
Uniforms & Maintenance	11,000		139	2,045	8,955	19
Utilities & Communications	57,000		3,593	11,508	45,492	20
Vehicle & Equip Maintenance - EMS	30,000		228	734	29,266	2
Vehicle & Equip Maintenance - FIRE	23,000		2,066	4,064	18,936	18
CONTRACTUAL	292,500		40,314	67,555	224,945	23
TOTAL EXPENDITURES	292,500		40,314	67,555	224,945	23

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 31, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Building Expense	2,000		290	508	1,492	25
Debt Service	20,000				20,000	
Equip & Supplies - Fire	12,000		1,288	1,924	10,076	16
Insurance	32,500				32,500	
Office Expense	12,600		661	2,417	10,183	19
Training - Fire	5,000		2,950	4,729	271	95
Uniforms & Maintenance	7,000		1,592	1,592	5,408	23
Utilities & Communications	29,200		1,535	6,561	22,639	22
Vehicle & Equip Maintenance - FIRE	39,000		1,733	7,762	31,238	20
CONTRACTUAL	159,300		10,048	25,493	133,807	16
TOTAL EXPENDITURES	159,300		10,048	25,493	133,807	16

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 31, 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 March 1, 2017 to March 31, 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	-630	
Wage - Director	86,149		9,940	23,098	63,052	27
Wage - Overtime	492				492	
Wage - Pl. Comm.	4,200			200	4,000	5
Wage - Pl. Subdivision/Land Devel	5,760		1,920	3,840	1,920	67
Wage - Zoning Board	3,000		200	400	2,600	13
PERSONNEL	100,601		12,690	28,168	72,434	28
Engineering - Non-Reimb.	70,000		3,466	8,052	61,948	12
Engineering - Reimb.	950,000	2,470	31,159	236,652	710,878	25
Legal Serv - Reimb.	80,000		8,835	16,163	63,837	20
Legal Serv - Zoning/Planning	25,000			1,832	23,168	7
Serv - Advertising	4,000		248	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			150	2,350	6
Serv - Stormwater Basin Inspection Program	15,000				15,000	
Serv - Traffic Plan/Ordinance Update	50,000		8,924	9,029	40,971	18
Training - Conf/Cert/Lic	1,000			50	950	5
Training - Memberships	1,000				1,000	
CONTRACTUAL	1,228,400	2,470	52,632	272,504	953,426	22
Supp - Office Supp	1,000	-210		210	1,000	
Supp - Reference Material	1,000				1,000	
Supp - Zoning/SALDO/Comp	1,500				1,500	
SUPPLIES/MATERIALS	3,500	-210		210	3,500	
Group Life	300		12	36	264	12
Longevity	698				698	
Medical/Dental/Vision, etc.	27,284		1,352	5,972	21,312	22
Pension	9,482				9,482	
Sick Pay Buy Back	1,005			427	578	43
Social Security	7,826		971	2,188	5,639	28
FRINGE BENEFITS	46,595		2,335	8,623	37,972	19

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 31, 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	2,260	67,657	309,504	1,067,332	23

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 31, 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 March 1, 2017 to March 31, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Util. - Street Lighting			167	440	-440	
CONTRACTUAL			167	440	-440	
TOTAL EXPENDITURES			167	440	-440	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 31, 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				100	
Serv - Equipment	5,000				5,000	
Serv - Road Milling and Repair Services	40,000				40,000	
Serv - Vehicles	20,000	73	3,242	12,382	7,545	62
CONTRACTUAL	65,600	73	3,242	-414	65,941	-1
Other - Minor Equip.	9,500	8,196		126	1,178	88
Supp - Build./Prop. Materials	100				100	
Supp - Equipment & Parts	3,000		100	1,002	1,998	33
Supp - Road Mtls. & Supp	40,000		2,198	3,105	36,895	8
Supp - Tools/Parts	5,000	273	525	977	3,750	25
Supp - Vehicle Parts/Tires	30,000	3,481	2,210	12,046	14,473	52
SUPPLIES/MATERIALS	87,600	11,950	5,033	17,257	58,392	33
TOTAL EXPENDITURES	153,200	12,023	8,275	16,843	124,334	19

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 31, 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	19,040	160	99
Supp - Chemicals	85,000	14,244	12,974	41,561	29,195	66
Supp - Equipment & Parts	13,000	232	5,669	12,448	320	98
Supp - Tools/Parts	250		738	738	-488	295
Supp - Vehicle Parts/Tires	3,000		997	1,086	1,914	36
SUPPLIES/MATERIALS	120,450	14,476	39,419	74,873	31,102	74
TOTAL EXPENDITURES	126,450	14,476	39,419	74,873	37,102	71

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 31, 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	2,185	1,661	2,314	10,501	30
Supp - Traffic Paint	500				500	
SUPPLIES/MATERIALS	15,500	2,185	1,661	2,314	11,001	29
TOTAL EXPENDITURES	57,500	12,745	1,661	2,314	42,440	26

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 31, 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		70			-70	
SUPPLIES/MATERIALS	2,500	70			2,430	3
TOTAL EXPENDITURES	3,000	70			2,930	2

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 31, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Engineering - Non-Reimb.	10,000				10,000	
Fees - NPDES Permit	2,500				2,500	
Serv - Detention Ponds	2,000				2,000	
CONTRACTUAL	14,500				14,500	
Supp - Detention Pond	4,000				4,000	
Supp - Equipment & Parts	5,000		20	109	4,891	2
SUPPLIES/MATERIALS	9,000		20	109	8,891	1
TOTAL EXPENDITURES	23,500		20	109	23,391	0

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 31, 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	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		9,100	13,944	7,056	66
Supp - Chemicals	750				750	
Supp - Equipment & Parts	5,000		763	1,177	3,823	24
Supp - Sweeper Brooms	2,000				2,000	
Supp - Tools/Parts	250				250	
Supp - Vehicle Parts/Tires	5,000		1,174	1,356	3,644	27
SUPPLIES/MATERIALS	13,000		1,938	2,533	10,467	19
TOTAL EXPENDITURES	34,000		11,038	16,477	17,523	48

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 31, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Serv - Equipment	4,000				4,000	
CONTRACTUAL	4,000				4,000	
Other - Minor Equip.	1,750				1,750	
Supp - Equipment & Parts	7,500	500	48	137	6,863	8
Supp - Tools/Parts	750				750	
Supp - Vehicle Parts/Tires	350		40	218	132	62
SUPPLIES/MATERIALS	10,350	500	88	354	9,495	8
TOTAL EXPENDITURES	14,350	500	88	354	13,495	6

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 31, 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		8,156	18,952	51,734	27
Wage - Clerk II	38,542		4,447	10,334	28,208	27
Wage - Crew Leader	58,852		6,790	15,777	43,075	27
Wage - Director	92,424		10,664	24,780	67,644	27
Wage - Heavy Equipment	112,733		13,071	30,317	82,416	27
Wage - Insp. Mechanic	111,676		13,275	30,848	80,828	28
Wage - Light Equipment	55,188		6,372	14,825	40,363	27
Wage - Mechanic/All Equip	56,688		6,540	15,197	41,491	27
Wage - Overtime	52,394		8,471	40,754	11,640	78
Wage - Park Maint. - Seasonal	6,240				6,240	
Wage - Park/Rec. Bd. Sec.	702				702	
Wage - PT Seasonal	30,030				30,030	
Wage - Recycling Center Attendant	22,880		2,552	5,766	17,114	25
Wage - Truck Driver	524,719		55,757	129,345	395,374	25
PERSONNEL	1,233,753		136,096	336,893	896,860	27
Engineering - Non-Reimb.	1,000				1,000	
Rental - Uniforms	13,000	331	1,228	3,906	8,763	33
Serv - Printing - General	300				300	
Training - Conf/Cert/Lic	2,000			300	1,700	15
Training - Memberships	950			190	760	20
CONTRACTUAL	17,250	331	1,228	4,396	12,523	27
Supp - Build./Prop. Materials	2,000	10	494	606	1,385	31
Supp - Equipment & Parts	600			6	594	1
Supp - Office Supp	750	14		182	553	26
Supp - Reference Material	250				250	
Supp - Safety	4,000		330	407	3,593	10
Uniforms - Allowance	500				500	
Uniform - Shoes	2,350		275	855	1,495	36
SUPPLIES/MATERIALS	10,450	24	1,100	2,056	8,370	20
Group Life	2,880		242	726	2,154	25
Longevity	24,680			1,305	23,375	5
Medical/Dental/Vision, etc.	512,980		41,757	167,779	345,201	33
Other	9,283		831	13,395	-4,112	144
Pension	256,411				256,411	
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 March 1, 2017 to March 31, 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		10,475	28,048	69,825	29
FRINGE BENEFITS	925,058		53,304	226,299	698,759	24
TOTAL EXPENDITURES	2,186,511	355	191,728	569,644	1,616,512	26

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 31, 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				10,000	
Serv - Printing - General	250				250	
Util. - Recycling Center	1,500	70	274	514	916	39
CONTRACTUAL	17,250	70	274	4,434	12,746	26
Supp - Build./Prop. Materials	500				500	
Supp - Equipment & Parts	5,000			17	4,983	0
Supp - Program Supplies	250				250	
Supp - Recycle Cont./Mtls.	2,000				2,000	
SUPPLIES/MATERIALS	7,750			17	7,733	0
TOTAL EXPENDITURES	25,000	70	274	4,451	20,479	18

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 31, 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	-24	
SUPPLIES/MATERIALS			24	24	-24	
TOTAL EXPENDITURES			24	24	-24	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 31, 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	338	115	345	9,318	7
Serv - Printing - General	250				250	
Serv - Trash Removal	1,000				1,000	
Util. - Municipal Parks	250				250	
CONTRACTUAL	29,000	9,288	115	345	19,368	33
Other - Minor Equip.	2,500		1,940	1,940	560	78
Supp - Build./Prop. Materials	20,000	282	27	27	19,691	2
Supp - Tools/Parts	1,000				1,000	
SUPPLIES/MATERIALS	23,500	282	1,967	1,967	21,251	10
TOTAL EXPENDITURES	52,500	9,570	2,082	2,312	40,618	23

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 31, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Director	66,950		7,725	17,950	49,000	27
Wage - CC FT - Admin. Asst.	36,050		4,160	9,665	26,385	27
Wage - CC FT - Aquatics Coord.	56,676		6,540	14,984	41,692	26
Wage - CC FT - Rec. Coord.	52,115		6,013	13,973	38,142	27
Wage - CC PT - Aquatics Staff	233,000		23,705	50,174	182,826	22
Wage - CC PT Office/Admin	93,000		12,282	27,946	65,054	30
Wage - CC PT Rec/Fitness	180,000		19,511	44,910	135,090	25
Wage - CC PT - Summer PlayCamp	59,000		122	307	58,693	1
PERSONNEL	776,791		80,057	179,910	596,881	23
Engineering - Non-Reimb.				2,201	-2,201	
Fees - Bank Charges/Coll.	19,000		1,976	6,076	12,924	32
Prog. - Ent. & Instructors	40,000	4,518	403	5,063	30,419	24
Serv - Equipment	6,000			647	5,353	11
Serv - Newsletter Production	23,000	7,271		7,202	8,527	63
Serv - Pool Maintenance	34,000	181	26,722	27,583	6,236	82
Serv - Postage - All	8,500	850		850	6,800	20
Serv - Printing - General	250				250	
Training - Conf/Cert/Lic	2,000		-37	313	1,687	16
Training - Memberships	1,000			400	600	40
CONTRACTUAL	133,750	12,819	29,062	50,335	70,595	47
Supp - Aquatics	12,000	-2,262	2,922	3,562	10,700	11
Supp - Chemicals	2,000				2,000	
Supp - Equipment & Parts	3,000			435	2,565	14
Supp - Office Supp	1,750			182	1,568	10
Supp - Program Supplies	21,500	995	3,008	4,805	15,700	27
Supp - Safety	3,500		1,381	1,477	2,023	42
Supp - Vehicle Parts/Tires			7	36	-36	
Uniforms - Allowance	2,500				2,500	
SUPPLIES/MATERIALS	46,250	-1,267	7,318	10,497	37,020	20
Group Life	480		48	145	335	30
Longevity	2,825			825	2,000	29
Medical/Dental/Vision, etc.	93,140		7,621	31,556	61,584	34
Pension	45,853				45,853	
Sick Pay Buy Back	2,221			2,349	-128	106
Social Security	59,811		6,125	14,006	45,805	23

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from March 1, 2017 to March 31, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
FRINGE BENEFITS	204,330		13,794	48,881	155,449	24
TOTAL EXPENDITURES	1,161,121	11,552	130,231	289,623	859,945	26

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 31, 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	442,982	443,506	50
Debt - 2014 (2004 and Capital Projects)	795,000		383,322	383,322	411,678	48
Debt - 2017 Capital Projects	25,000				25,000	
DEBT REDEMPTION	1,706,488		826,303	826,303	880,185	48
TOTAL EXPENDITURES	1,706,488		826,303	826,303	880,185	48

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 31, 2017

Fund: General Fund (01)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE	16,802,061		3,365,408	6,179,349	10,622,712	-37
TOTAL EXPENSE	17,541,416	136,146	2,096,701	4,318,312	13,086,959	25