

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

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

	Budget	Current Month	Year To Date	Available	% of Budget
Tax - Amusement	32,000	3,291	8,264	23,736	26
Tax - Earned Income	3,925,000	788,026	1,993,123	1,931,877	51
Tax - Mercantile	950,000	222,371	527,957	422,043	56
Tax - Local Services	625,000	130,160	308,106	316,894	49
Tax - Real Estate - Curr	5,944,714	192,369	5,678,434	266,280	96
Tax - Real Estate - Disc	-77,000		-108,053	31,053	140
Tax - Real Estate - Int Curr	30,000	805	2,689	27,311	9
Tax - Real Estate - Int Disc		-16	-54	54	
Tax - Real Estate - Int Pr Yr	6,000		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	58	160	14,840	1
Tax - Real Estate - Pr Yr	110,000	10,900	69,203	40,797	63
Tax - Real Estate - Pr Yr Pen	1,000		4,278	-3,278	428
Tax - Real Estate Transfer	620,000	43,025	389,658	230,342	63
TAXES	12,181,714	1,390,988	8,876,725	3,304,989	73
License - Beverage	5,200		1,500	3,700	29
License - TV Cable Franch	410,000	102,779	202,609	207,391	49
Permit - Building	200,000	13,150	71,874	128,126	36
Permit - Electrical	60,000	5,678	42,768	17,232	71
Permit - Mechanical	20,000	744	8,215	11,785	41
Permit - Misc	5,000	513	1,697	3,303	34
Permit - Moving	500	44	172	328	34
Permit - Plumbing	15,000	1,865	15,298	-298	102
Permit - Sewer	3,000	12	84	2,916	3
Permit - Street & Pole	50,000	1,000	6,815	43,185	14
LICENCES & PERMITS	768,700	125,785	351,033	417,667	46
Fines & Penalties - Misc	10,000	25	150	9,850	2
Violation - Ordinance	20,000	315	3,211	16,789	16
Violation - Vehicle Code	70,000	4,664	24,410	45,590	35
FINES, FORF & PENALTIES	100,000	5,004	27,770	72,230	28
Interest	5,000	41	222	4,778	4
Rental - Buildings	13,800	1,200	6,000	7,800	43
Royalties - Cell Phone Tower	45,000	4,200	20,701	24,299	46
INTEREST, RENTS AND ROYALTIES	63,800	5,441	26,923	36,877	42
Federal/State Funds	950,000	493	117,248	832,752	12
State Public Utility Tax	15,000			15,000	

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

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

	Budget	Current Month	Year To Date	Available	% of Budget
OTHER AGENCIES	965,000	493	117,248	847,752	12
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	8,000			8,000	
Fees - Miscellaneous	35,000	51	26,316	8,684	75
Fees - Unif. Construction Code Fee	3,100	293	1,016	2,084	33
Fees - PA Fire Recovery (3rd Party)		26	26	-26	
Fees - Police/Accident Rep	7,000	840	4,155	2,845	59
Fees - Property Inspection	30,000	4,302	18,231	11,769	61
Fees - Rec/Playground	10,000	1,303	11,264	-1,264	113
Fees - Sewer Rental Pen			1,313	-1,313	
Fees - Subdivision	5,000	200	5,690	-690	114
Fees - Tax Certifications	10,000	940	4,250	5,750	43
Fees - Zoning Amendments			-22	22	
Fees - Zoning Board	7,000	1,800	3,900	3,100	56
Fees - BTCC Aquatic Program	121,000	11,611	63,526	57,474	53
Fees - BTCC Daily Fees	119,000	7,637	38,032	80,968	32
Fees - BTCC Facility Rental	22,000	1,345	8,124	13,876	37
Fees - BTCC Membership Current	690,000	64,119	301,817	388,183	44
Fees - BTCC Recreation Program	275,000	44,646	134,603	140,397	49
Fees - BTCC Vending/Concessions	5,000	165	1,933	3,067	39
Fees - BTCC Household Credit		-382	974	-974	
CHARGES FOR SERVICE	1,348,100	138,896	625,148	722,952	46
Misc	15,000	167	12,701	2,299	85
Photocopies	400		152	248	38
Refunds	225,000	276,037	306,775	-81,775	136
Reimb - Engineering	950,000	44,136	323,996	626,004	34
Reimb - Legal	80,000	1,850	22,168	57,832	28
Reimb - Medical Expenses	42,347	1,291	6,455	35,892	15
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	60,000		11,997	48,003	20
NON-REVENUE RECEIPTS	1,374,747	323,481	684,243	690,504	50
TOTAL REVENUE	16,802,061	1,990,087	10,709,090	6,092,971	64

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2017 to May 31, 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	8,726	11,899	42
PERSONNEL	20,625		1,587	8,726	11,899	42
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		520	4,656	344	93
Serv - Ord. Codification	5,000			5,741	-741	115
Training - Conf/Cert/Lic	2,000		1,134	1,134	866	57
Training - Memberships	3,000		100	100	2,900	3
CONTRACTUAL	93,000		1,754	89,631	3,369	96
Supp - B.O.C.	300	354		214	-268	189
Supp - Reference Material	275			288	-13	105
SUPPLIES/MATERIALS	575	354		502	-281	149
TOTAL EXPENDITURES	114,200	354	3,340	98,859	14,987	87

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2017 to May 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		1,646	9,027	12,365	42
Wage - Asst. Manager	36,236		2,787	15,290	20,946	42
Wage - Executive Asst.	22,324		1,718	9,422	12,902	42
Wage - Overtime	4,789		636	4,107	682	86
Wage - Township Manager	52,530		3,839	19,907	32,623	38
PERSONNEL	137,271		10,626	57,753	79,518	42
Serv - Car Washes	20				20	
Serv - Postage - All	10,000			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		241	446	1,054	30
Serv - Vehicles	200				200	
Training - Conf/Cert/Lic	3,000		393	2,964	36	99
Training - Memberships	1,000				1,000	
CONTRACTUAL	17,520		634	10,500	7,020	60
Supp - Office Supp	1,500	45		594	861	43
Supp - Safety			78	252	-252	
Supp - Safety Committee	250				250	
Supp - Staff Development			44	813	-813	
Supp - Vehicle Parts/Tires	100			36	64	36
SUPPLIES/MATERIALS	1,850	45	122	1,695	110	94
Admin. Unemployment	15,000				15,000	
Group Life	240		24	121	119	50
Longevity	1,525			1,050	475	69
Medical/Dental/Vision, etc.	53,381		4,583	24,193	29,188	45
Pension	31,173			27,945	3,228	90
Sick Pay Buy Back	1,681		202	5,620	-3,939	334
Social Security	12,324		925	5,466	6,858	44
FRINGE BENEFITS	115,324		5,735	64,395	50,929	56
TOTAL EXPENDITURES	271,965	45	17,116	134,343	137,577	49

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2017 to May 31, 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	19,081	26,139	42
Wage - Fiscal Clerk	57,813		4,474	24,486	33,327	42
Wage - Fiscal Tech	42,784		3,170	17,851	24,933	42
Wage - Overtime	5,398		14	757	4,641	14
Wage - Treasurer	4,000		308	1,692	2,308	42
PERSONNEL	155,215		11,445	63,867	91,348	41
Fees - Amusement Tax Coll.	1,000		7	173	827	17
Fees - Bank Charges/Coll.	1,500		159	1,336	164	89
Fees - EIT Coll.	92,300		3,269	21,479	70,821	23
Fees - Mercantile Tax Coll.	21,900		4,562	7,114	14,786	32
Fees - OPT Coll.	14,400		478	4,330	10,070	30
Reimb. - Medical	42,347		1,349	7,930	34,417	19
Serv - Auditing	9,350				9,350	
Serv - Printing - General	3,500			2,644	856	76
Serv - Support/Accounting	15,000				15,000	
Training - Conf/Cert/Lic	500				500	
Training - Memberships	175			75	100	43
CONTRACTUAL	201,972		9,824	45,080	156,892	22
Supp - Office Supp	750	10		572	168	78
Supp - Reference Material	50				50	
SUPPLIES/MATERIALS	800	10		572	218	73
Group Life	360		30	151	209	42
Longevity	3,040		3,760	4,545	-1,505	150
Medical/Dental/Vision, etc.	38,648		2,728	16,605	22,043	43
Other	9,274		1,661	8,418	856	91
Pension	30,993			29,813	1,180	96
Sick Pay Buy Back	2,368			3,453	-1,085	146
Social Security	12,288		1,083	5,808	6,480	47
FRINGE BENEFITS	96,971		9,262	68,793	28,178	71
TOTAL EXPENDITURES	454,958	10	30,531	178,311	276,636	39

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2017 to May 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		17,455	42,772	27,228	61
CONTRACTUAL	70,000		17,455	42,772	27,228	61
TOTAL EXPENDITURES	70,000		17,455	42,772	27,228	61

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2017 to May 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	173,526	242,936	42
CONTRACTUAL	416,462		34,705	173,526	242,936	42
TOTAL EXPENDITURES	416,462		34,705	173,526	242,936	42

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2017 to May 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 May 1, 2017 to May 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		1,026	5,631	7,712	42
Wage - Crew Leader	5,885		453	2,353	3,532	40
Wage - Director	20,315		1,563	8,572	11,743	42
Wage - Electrician Class A	34,527		2,659	14,579	19,948	42
Wage - Janitor/Handyman	12,481		1,137	5,662	6,819	45
Wage - Overtime	3,136		49	6,850	-3,714	218
Wage - Sewer Worker	31,416		2,541	10,126	21,290	32
PERSONNEL	121,103		9,428	53,772	67,331	44
Engineering - GIS Updates	10,000				10,000	
Fees - Undgr Tank Reg/Test	1,000			430	570	43
Lease - Equipment	12,000		100	8,470	3,530	71
Rental - Mats	9,000	-5	520	2,626	6,379	29
Serv - Buildings/Properties	87,000	480	1,975	21,391	65,129	25
Serv - Car Washes				7	-7	
Serv - Cleaning	85,000	-312	7,115	21,639	63,673	25
Serv - Computers/Network Services	91,660	2,050	437	25,527	64,083	30
Serv - Equipment	3,500		45	186	3,314	5
Serv - Ext. Landscaping	500				500	
Serv - Paging				391	-391	
Serv - Radios	1,500				1,500	
Serv - Telephone	85,000		8,462	40,011	44,989	47
Serv - Trash Removal	18,000		2,945	8,835	9,165	49
Training - Conf/Cert/Lic	2,500			911	1,589	36
Util. - BTCC	165,000		5,154	48,155	116,845	29
Util. - Coolidge Building	10,000		93	2,240	7,760	22
Util. - Fifth St. Storage Bldg	7,000		329	2,868	4,132	41
Util. - Municipal Building	48,000		1,449	16,121	31,879	34
Util. - Municipal Garage	12,500		388	5,253	7,247	42
Util. - Municipal Parks	15,000		571	2,825	12,175	19
Util. - Pump Stations				3,138	-3,138	
CONTRACTUAL	664,160	2,213	29,583	211,024	450,922	32
Other - Minor Equip.	12,000			1,556	10,444	13
Supp - Build./Prop. Materials	15,000	225	682	10,970	3,805	75
Supp - Equipment & Parts	17,000		764	4,667	12,333	27
Supp - Ext Landscape Mtls	500				500	
Supp - Holiday/Displays	2,000			1,606	394	80

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2017 to May 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		2,258	8,426	16,574	34
Supp - Office Supp	800	-5		394	411	49
Supp - Safety	250		112	339	-89	136
Supp - Tools/Parts	500			142	358	28
Supp - Vehicle Fuel	140,000		3,751	42,726	97,274	31
Uniforms - Allowance	1,000				1,000	
Uniform - Shoes	200			95	105	47
SUPPLIES/MATERIALS	214,250	220	7,568	70,920	143,110	33
Group Life	204		19	97	107	47
Longevity	2,633		5,850	7,125	-4,492	271
Medical/Dental/Vision, etc.	59,188		6,030	34,030	25,158	57
Other				9,047	-9,047	
Pension	36,278			36,278		100
Sick Pay Buy Back	1,320			3,768	-2,448	285
Social Security	9,567		1,050	6,432	3,135	67
<bfringe b="" benefits<=""></bfringe>	109,190		12,950	96,777	12,413	89
TOTAL EXPENDITURES	1,108,703	2,434	59,528	432,493	673,777	39

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2017 to May 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 May 1, 2017 to May 31, 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	39,144	53,629	42
Wage - Chief	97,461		7,498	41,127	56,334	42
Wage - Clerk II	57,813		4,364	23,963	33,850	41
Wage - Corporals	322,018		24,282	133,197	188,821	41
Wage - Crossing Guards	12,012		1,084	4,967	7,046	41
Wage - Detectives	82,821		6,245	34,256	48,565	41
Wage - Overtime	180,765		11,064	93,938	86,827	52
Wage - Patrolpersons	1,820,193		136,729	760,315	1,059,878	42
Wage - Reimburse Extra	23,757		-1,161	2,604	21,153	11
Wage - Reimburse Grants	23,757		1,070	5,216	18,541	22
Wage - Sergeants	248,463		18,734	102,768	145,695	41
Wage - Shift Differential	16,025		1,959	10,712	5,313	67
PERSONNEL	2,977,858		219,003	1,252,206	1,725,652	42
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		1,090	1,354	146	90
Serv - Traffic Sig/Sch Warn	65,000		2,937	47,363	17,637	73
Serv - Vehicles	30,000		449	3,729	26,271	12
Training - Accreditation	1,500			1,000	500	67
Training - Conf/Cert/Lic	17,000		6,070	14,833	2,167	87
Training - Education	3,000				3,000	
Training - Memberships	2,000			1,045	955	52
CONTRACTUAL	145,500		10,546	74,877	70,623	51
Other - Minor Equip.	27,979	3,385		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	1,020			-20	102
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		12,497	3,891	76

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2017 to May 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		95	185	2,815	6
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	1,279		786	1,934	52
Supp - Kevlar Vests	5,500	5,306			194	96
Supp - Office Supp	3,000	317		547	2,136	29
Supp - Portable Radio Batteries/Mic	2,500			642	1,858	26
Supp - Reference Material	3,000		166	1,797	1,203	60
Supp - Safety	2,000	216	64	392	1,392	30
Supp - Staff Development				109	-109	
Supp - Vehicle Parts/Tires	20,000	349	733	6,462	13,189	34
Supp - Weapon Room	925				925	
Uniforms - Allowance	24,000		258	6,604	17,396	28
Uniform - Crossing Guards	750			135	615	18
SUPPLIES/MATERIALS	130,554	11,483	1,316	37,512	81,559	38
Group Life	6,600		647	3,237	3,363	49
Longevity	53,859		7,500	21,422	32,437	40
Medical/Dental/Vision, etc.	731,116		63,417	356,941	374,175	49
Other	54,655		5,337	29,003	25,652	53
Pension	1,031,089			1,031,089		100
Sick Pay Buy Back	93,216			152	93,064	0
Social Security	239,057		17,794	100,817	138,240	42
FRINGE BENEFITS	2,209,592		94,695	1,542,661	666,931	70
TOTAL EXPENDITURES	5,463,504	11,483	325,560	2,907,257	2,544,764	53

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2017 to May 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		4,283	23,495	32,187	42
Wage - Const. Off. - Res.	62,084		4,776	26,197	35,887	42
Wage - Const. Off. Comm.	64,424		4,956	27,184	37,240	42
Wage - Housing & Prop Maint Insp	52,017		4,002	21,950	30,067	42
Wage - Overtime	492				492	
Wage - Permit Clerk	30,829		2,520	12,365	18,464	40
Wage - Zoning/Code Enf Off	56,203		4,323	23,715	32,488	42
PERSONNEL	321,731		24,860	134,907	186,824	42
Fees - Civil Complaint Filing	200				200	
Rental - Uniforms	2,500		197	1,613	887	65
Serv - Advertising				2,145	-2,145	
Serv - Car Washes	500			21	479	4
Serv - Elect. Inspect. (3rd)	50,000		6,456	37,511	12,489	75
Serv - Printing - General	700				700	
Serv - Sten.-Zoning Hear Bd				125	-125	
Serv - Unif. Construction Code	3,100			1,164	1,936	38
Serv - Vehicles	3,000				3,000	
Training - Conf/Cert/Lic	4,500				4,500	
Training - Memberships	2,000		619	2,064	-64	103
CONTRACTUAL	66,500		7,272	44,643	21,857	67
Supp - Office Supp	2,500	293		460	1,746	30
Supp - Reference Material	1,000				1,000	
Supp - Safety	3,000				3,000	
Supp - Staff Development			141	141	-141	
Supp - Vehicle Parts/Tires	1,500			702	798	47
Uniforms - Allowance	500				500	
Uniform - Shoes	500			265	235	53
SUPPLIES/MATERIALS	9,000	293	141	1,568	7,139	21
Group Life	600		73	363	237	61
Longevity	4,175		1,100	2,200	1,975	53
Medical/Dental/Vision, etc.	136,568		13,691	83,093	53,475	61
Pension	83,334			78,085	5,249	94
Sick Pay Buy Back	3,733			3,560	173	95
Social Security	25,217		1,986	10,761	14,456	43
FRINGE BENEFITS	253,627		16,850	178,062	75,565	70

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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL EXPENDITURES	650,858	293	49,122	359,179	291,386	55

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2017 to May 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 May 1, 2017 to May 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			57,894	86,106	40
CONTRACTUAL	144,000			57,894	86,106	40
TOTAL EXPENDITURES	144,000			57,894	86,106	40

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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Building Expense	39,500		2,713	14,351	25,149	36
Equip & Supplies - EMS	41,000		496	11,926	29,074	29
Equip & Supplies - Fire	11,000		781	2,366	8,634	22
Insurance	34,000			28,354	5,646	83
Maintenance - EMS	17,500		4,577	8,409	9,091	48
Maintenance - Fire	10,000			5,067	4,933	51
Office Expense	3,500		326	1,162	2,338	33
Training - EMS	5,000		240	443	4,557	9
Training - Fire	10,000		272	1,904	8,096	19
Uniforms & Maintenance	11,000			3,335	7,665	30
Utilities & Communications	57,000		2,669	17,856	39,144	31
Vehicle & Equip Maintenance - EMS	30,000		555	2,743	27,257	9
Vehicle & Equip Maintenance - FIRE	23,000		490	5,829	17,171	25
CONTRACTUAL	292,500		13,119	103,745	188,755	35
TOTAL EXPENDITURES	292,500		13,119	103,745	188,755	35

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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Building Expense	2,000		186	875	1,125	44
Debt Service	20,000				20,000	
Equip & Supplies - Fire	12,000		158	3,477	8,523	29
Insurance	32,500		28,822	28,822	3,678	89
Office Expense	12,600		170	2,757	9,843	22
Training - Fire	5,000			5,000		100
Uniforms & Maintenance	7,000			1,654	5,346	24
Utilities & Communications	29,200		1,516	11,198	18,002	38
Vehicle & Equip Maintenance - FIRE	39,000		69	11,548	27,452	30
CONTRACTUAL	159,300		30,920	65,331	93,969	41
TOTAL EXPENDITURES	159,300		30,920	65,331	93,969	41

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2017 to May 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 May 1, 2017 to May 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	
Wage - Director	86,149		6,627	36,351	49,798	42
Wage - Overtime	492				492	
Wage - Pl. Comm.	4,200		200	400	3,800	10
Wage - Pl. Subdivision/Land Devel	5,760		1,880	6,360	-600	110
Wage - Zoning Board	3,000		150	750	2,250	25
PERSONNEL	100,601		8,857	44,491	56,110	44
Engineering - Non-Reimb.	70,000		6,853	18,257	51,743	26
Engineering - Reimb.	950,000		38,424	320,974	629,026	34
Legal Serv - Reimb.	80,000		549	20,718	59,283	26
Legal Serv - Zoning/Planning	25,000		1,301	5,608	19,392	22
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			350	2,150	14
Serv - Stormwater Basin Inspection Program	15,000				15,000	
Serv - Traffic Plan/Ordinance Update	50,000		4,746	13,775	36,225	28
Training - Conf/Cert/Lic	1,000			50	950	5
Training - Memberships	1,000				1,000	
CONTRACTUAL	1,228,400		51,872	380,307	848,093	31
Supp - Office Supp	1,000	-210		210	1,000	
Supp - Reference Material	1,000			41	959	4
Supp - Zoning/SALDO/Comp	1,500				1,500	
SUPPLIES/MATERIALS	3,500	-210		251	3,459	1
Group Life	300		12	61	240	20
Longevity	698				698	
Medical/Dental/Vision, etc.	27,284		1,479	8,929	18,355	33
Pension	9,482			4,252	5,230	45
Sick Pay Buy Back	1,005			427	578	43
Social Security	7,826		678	3,436	4,390	44
FRINGE BENEFITS	46,595		2,168	17,105	29,490	37

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2017 to May 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	<u>1,379,096</u>	<u>-210</u>	<u>62,897</u>	<u>442,155</u>	<u>937,152</u>	<u>32</u>

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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Util. - Street Lighting			165	771	-771	
CONTRACTUAL			165	771	-771	
TOTAL EXPENDITURES			165	771	-771	

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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Engineering - Non-Reimb.			2,274	-10,522	10,522	
Fees - Towing & Impound	500				500	
Serv - Car Washes	100			16	84	16
Serv - Equipment	5,000	52	558	1,680	3,267	35
Serv - Road Milling and Repair Services	40,000				40,000	
Serv - Vehicles	20,000	52		14,255	5,693	72
CONTRACTUAL	65,600	105	2,832	5,429	60,066	8
Other - Minor Equip.	9,500			8,322	1,178	88
Supp - Build./Prop. Materials	100				100	
Supp - Equipment & Parts	3,000		693	1,769	1,231	59
Supp - Road Mtls. & Supp	40,000			4,284	35,716	11
Supp - Tools/Parts	5,000		61	1,311	3,689	26
Supp - Vehicle Parts/Tires	30,000		1,069	18,955	11,045	63
SUPPLIES/MATERIALS	87,600		1,822	34,641	52,959	40
TOTAL EXPENDITURES	153,200	105	4,654	40,070	113,025	26

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2017 to May 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	160	99
Supp - Chemicals	85,000			55,805	29,195	66
Supp - Equipment & Parts	13,000			13,542	-542	104
Supp - Tools/Parts	250			738	-488	295
Supp - Vehicle Parts/Tires	3,000			1,086	1,914	36
SUPPLIES/MATERIALS	120,450			90,211	30,239	75
TOTAL EXPENDITURES	126,450			90,211	36,239	71

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2017 to May 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		4,173	9,157	5,843	61
Supp - Traffic Paint	500				500	
SUPPLIES/MATERIALS	15,500		4,173	9,157	6,343	59
TOTAL EXPENDITURES	57,500	10,561	4,173	9,157	37,783	34

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2017 to May 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 - Build./Prop. Materials			51	51	-51	
Supp - Detention Pond	4,000				4,000	
Supp - Equipment & Parts	5,000			109	4,891	2
SUPPLIES/MATERIALS	9,000		51	159	8,841	2
TOTAL EXPENDITURES	23,500		51	159	23,341	1

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2017 to May 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	4,900	65
Rental - Equipment	750				750	
Rental - Vehicle	250				250	
Serv - Equipment	1,000		1,194	1,194	-194	119
Serv - Vehicles	2,000			4,844	-2,844	242
CONTRACTUAL	21,000		1,194	15,138	5,862	72
Supp - Chemicals	750				750	
Supp - Equipment & Parts	5,000		314	1,491	3,509	30
Supp - Sweeper Brooms	2,000				2,000	
Supp - Tools/Parts	250				250	
Supp - Vehicle Parts/Tires	5,000		1,298	2,654	2,346	53
SUPPLIES/MATERIALS	13,000		1,613	4,146	8,854	32
TOTAL EXPENDITURES	34,000		2,807	19,284	14,716	57

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2017 to May 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			70	3,930	2
CONTRACTUAL	4,000			70	3,930	2
Other - Minor Equip.	1,750				1,750	
Supp - Build./Prop. Materials				406	-406	
Supp - Equipment & Parts	7,500		601	1,322	6,178	18
Supp - Tools/Parts	750		24	24	726	3
Supp - Vehicle Parts/Tires	350			218	132	62
SUPPLIES/MATERIALS	10,350		625	1,970	8,380	19
TOTAL EXPENDITURES	14,350		625	2,040	12,310	14

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2017 to May 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		5,437	29,826	40,859	42
Wage - Clerk II	38,542		2,965	16,263	22,279	42
Wage - Crew Leader	58,852		4,526	24,830	34,022	42
Wage - Director	92,424		7,110	38,999	53,425	42
Wage - Heavy Equipment	112,733		8,674	47,663	65,070	42
Wage - Insp. Mechanic	111,676		8,854	48,557	63,119	43
Wage - Light Equipment	55,188		4,245	23,314	31,874	42
Wage - Mechanic/All Equip	56,688		4,361	23,917	32,771	42
Wage - Overtime	52,394		3,202	47,412	4,982	90
Wage - Park Maint. - Seasonal	6,240		1,064	1,624	4,616	26
Wage - Park/Rec. Bd. Sec.	702				702	
Wage - PT Seasonal	30,030		1,222	1,222	28,808	4
Wage - Recycling Center Attendant	22,880		1,760	9,220	13,660	40
Wage - Truck Driver	524,719		37,397	203,970	320,749	39
PERSONNEL	1,233,753		90,817	516,817	716,936	42
Engineering - Non-Reimb.	1,000				1,000	
Rental - Uniforms	13,000	-285	668	5,806	7,479	42
Serv - Printing - General	300				300	
Training - Conf/Cert/Lic	2,000		70	370	1,630	19
Training - Memberships	950			190	760	20
CONTRACTUAL	17,250	-285	738	6,366	11,169	35
Supp - Build./Prop. Materials	2,000	-9	276	1,348	660	67
Supp - Equipment & Parts	600			6	594	1
Supp - Office Supp	750	14		182	553	26
Supp - Reference Material	250				250	
Supp - Safety	4,000		569	976	3,024	24
Uniforms - Allowance	500				500	
Uniform - Shoes	2,350		141	1,296	1,054	55
SUPPLIES/MATERIALS	10,450	6	986	3,808	6,636	36
Group Life	2,880		242	1,210	1,670	42
Longevity	24,680		12,063	13,368	11,313	54
Medical/Dental/Vision, etc.	512,980		42,542	252,862	260,118	49
Other	9,283		831	15,056	-5,773	162
Pension	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 May 1, 2017 to May 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		7,934	42,862	55,011	44
FRINGE BENEFITS	925,058		63,611	596,815	328,243	65
TOTAL EXPENDITURES	2,186,511	-279	156,151	1,123,806	1,062,984	51

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2017 to May 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	11,463	756	756	-2,219	122
Serv - Printing - General	250				250	
Util. - Recycling Center	1,500		182	766	734	51
CONTRACTUAL	17,250	11,463	938	5,442	345	98
Supp - Build./Prop. Materials	500				500	
Supp - Equipment & Parts	5,000		722	946	4,054	19
Supp - Program Supplies	250				250	
Supp - Recycle Cont./Mtls.	2,000				2,000	
SUPPLIES/MATERIALS	7,750		722	946	6,804	12
TOTAL EXPENDITURES	25,000	11,463	1,660	6,388	7,149	71

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2017 to May 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	
Supp - Safety				133	-133	
SUPPLIES/MATERIALS				157	-157	
TOTAL EXPENDITURES				157	-157	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2017 to May 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	4,862	4,088	4,088	6,050	60
Serv - Equipment	500				500	
Serv - Housenick Estate	10,000		238	826	9,174	8
Serv - Printing - General	250				250	
Serv - Trash Removal	1,000				1,000	
Util. - Municipal Parks	250				250	
CONTRACTUAL	29,000	4,862	4,326	4,914	19,224	34
Other - Minor Equip.	2,500			1,940	560	78
Supp - Build./Prop. Materials	20,000	3,163	1,907	2,538	14,299	29
Supp - Tools/Parts	1,000			39	961	4
SUPPLIES/MATERIALS	23,500	3,163	1,907	4,517	15,820	33
TOTAL EXPENDITURES	52,500	8,025	6,233	9,430	35,045	33

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2017 to May 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		5,150	28,250	38,700	42
Wage - CC FT - Admin. Asst.	36,050		2,773	15,212	20,838	42
Wage - CC FT - Aquatics Coord.	56,676		4,033	22,831	33,845	40
Wage - CC FT - Rec. Coord.	52,115		4,009	21,990	30,125	42
Wage - CC PT - Aquatics Staff	233,000		18,354	83,031	149,969	36
Wage - CC PT Office/Admin	93,000		7,386	43,497	49,503	47
Wage - CC PT Rec/Fitness	180,000		14,135	73,062	106,938	41
Wage - CC PT - Summer PlayCamp	59,000		498	956	58,044	2
PERSONNEL	776,791		56,338	288,829	487,962	37
Engineering - Non-Reimb.				2,201	-2,201	
Fees - Bank Charges/Coll.	19,000		2,495	11,342	7,658	60
Prog. - Ent. & Instructors	40,000	16,789	7,088	13,074	10,137	75
Serv - Equipment	6,000			647	5,353	11
Serv - Newsletter Production	23,000			14,473	8,527	63
Serv - Pool Maintenance	34,000		894	28,758	5,242	85
Serv - Postage - All	8,500			1,700	6,800	20
Serv - Printing - General	250				250	
Training - Conf/Cert/Lic	2,000			395	1,605	20
Training - Memberships	1,000			400	600	40
CONTRACTUAL	133,750	16,789	10,478	72,991	43,970	67
Supp - Aquatics	12,000	-2,295	204	3,835	10,460	13
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	-473	523	8,850	13,123	39
Supp - Safety	3,500		55	1,598	1,902	46
Supp - Vehicle Parts/Tires				36	-36	
Uniforms - Allowance	2,500		56	133	2,367	5
SUPPLIES/MATERIALS	46,250	-2,571	838	15,305	33,516	28
Group Life	480		48	242	238	50
Longevity	2,825		1,100	1,925	900	68
Medical/Dental/Vision, etc.	93,140		7,782	47,121	46,019	51
Pension	45,853			43,674	2,179	95
Sick Pay Buy Back	2,221		327	3,221	-1,000	145
Social Security	59,811		4,419	22,489	37,322	38

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2017 to May 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		13,677	118,672	85,658	58
TOTAL EXPENDITURES	1,161,121	14,217	81,330	495,796	651,107	44

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

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

Fund: General Fund (01)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE	16,802,061		1,990,087	10,709,090	6,092,971	-64
TOTAL EXPENSE	17,541,416	58,501	902,142	7,682,068	9,800,848	44