

FINANCE DEPARTMENT MONTHLY REPORT - JULY 2016

- I. Audit –
- II. Delinquent Sewer Collections – Portnoff Law Associates
 - A. Collection activity reports will be made available
- III. Financial Package – Reporting/Functionality Improvements
 - A. Exploring procurement cycle efficiency
- IV. Monthly Financials – General/Sewer/Capital Funds
 - A. Budget to Actual
 - 1. July Report –benchmark (7) months @ 57%
 - 2. General Fund Collections at 76% of revenue budget
General Fund Disbursements at 59% of expenditure budget
 - (Items 3-5 reflect to YTD figures)
 - 3. 2016 - in excess of 96% budgeted Real Estate Taxes collected
 - 4. 2016 - in excess of 68% budgeted BTCC Fees collected
 - 5. 2016 - in excess of 100% budgeted Construction Fees collected
- V. Payment Options/Upgrades
 - A. Exploring further automation of accounts payable vendor payments
 - B. 2016 Implementation – Sewer bill (paperless billing features, online viewing, recurring payment) enhancements – Fall 2016
(will be extensively marketed closer to go live timeframe)

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from July 1, 2016 to July 31, 2016

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

	Budget	Current Month	Year To Date	Available	% of Budget
Tax - Amusement	32,000	4,016	16,308	15,692	51
Tax - Earned Income	3,825,000	151,970	2,337,391	1,487,609	61
Tax - Mercantile	950,000	22,640	852,847	97,153	90
Tax - Local Services	625,000	14,660	317,321	307,679	51
Tax - Per Capita - Pr Yr		28	28	-28	
Tax - Real Estate - Curr	5,924,593	11,879	5,706,635	217,958	96
Tax - Real Estate - Disc	-77,000		-105,536	28,536	137
Tax - Real Estate - Int Curr	30,000	13,371	29,130	870	97
Tax - Real Estate - Int Disc		-267	-582	582	
Tax - Real Estate - Int Pr Yr	6,000		12,047	-6,047	201
Tax - Real Estate - Int Pr Dis			-50	50	
Tax - Real Estate - Int Pr Pen			30	-30	
Tax - Real Estate - Pen	15,000	1,188	3,538	11,462	24
Tax - Real Estate - Pr Yr	100,000	8,391	58,224	41,776	58
Tax - Real Estate - Pr Yr Pen	1,000		1,135	-135	113
Tax - Real Estate Transfer	600,000	109,436	696,098	-96,098	116
TAXES	12,031,593	337,312	9,924,564	2,107,029	82
License - Beverage	5,200		300	4,900	6
License - TV Cable Franch	400,000	14,333	206,087	193,913	52
Permit - Building	200,000	70,300	183,164	16,836	92
Permit - Electrical	60,000	21,578	85,395	-25,395	142
Permit - Mechanical	20,000	3,735	13,583	6,417	68
Permit - Misc	5,000	1,600	3,465	1,535	69
Permit - Moving	500	45	303	197	61
Permit - Plumbing	15,000	5,530	18,940	-3,940	126
Permit - Sewer	3,000	60	185	2,815	6
Permit - Street & Pole	50,000	550	24,665	25,335	49
LICENCES & PERMITS	758,700	117,732	536,086	222,614	71
Fines & Penalties - Misc	10,000	25	200	9,800	2
Violation - Ordinance	20,000	747	5,458	14,542	27
Violation - Vehicle Code	70,000	3,989	31,980	38,020	46
FINES, FORF & PENALTIES	100,000	4,762	37,638	62,363	38
Interest	5,000	17	148	4,852	3
Rental - Buildings	12,600	2,300	9,200	3,400	73
Royalties - Cell Phone Tower	45,000	3,327	23,530	21,470	52
INTEREST, RENTS AND ROYALTIES	62,600	5,645	32,878	29,722	53
Federal/State Funds	865,000	40,376	125,927	739,073	15

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from July 1, 2016 to July 31, 2016

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

	Budget	Current Month	Year To Date	Available	% of Budget
State Public Utility Tax	14,000			14,000	
OTHER AGENCIES	879,000	40,376	125,927	753,073	14
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	8,000	4,835	8,181	-181	102
Fees - Miscellaneous	20,000	277	44,223	-24,223	221
Fees - Unif. Construction Code Fee	3,100	224	1,328	1,772	43
Fees - Police/Accident Rep	7,000	840	5,005	1,995	72
Fees - Property Inspection	25,000	2,265	22,694	2,306	91
Fees - Rec/Playground	10,000	124	13,650	-3,650	137
Fees - Subdivision	5,000		5,600	-600	112
Fees - Tax Certifications	10,000	1,095	7,585	2,415	76
Fees - Zoning Board	7,000	3,500	6,000	1,000	86
Fees - BTCC Aquatic Program	132,000	14,736	102,982	29,018	78
Fees - BTCC Daily Fees	124,000	31,236	91,459	32,541	74
Fees - BTCC Facility Rental	22,000	1,735	11,812	10,188	54
Fees - BTCC Membership Current	715,000	59,703	489,501	225,500	68
Fees - BTCC Recreation Program	275,000	27,502	171,337	103,663	62
Fees - BTCC Vending/Concessions	10,000	1,057	2,687	7,313	27
Fees - BTCC Household Credit		1,036	554	-554	
Local Sponsorship - BTCC Community Event	15,000		3,000	12,000	20
CHARGES FOR SERVICE	1,389,100	150,164	987,598	401,502	71
Misc	15,000	-1,152	11,824	3,177	79
Photocopies	400	24	214	186	54
Refunds	85,000		253,980	-168,980	299
Reimb - Engineering	950,000	57,987	498,921	451,079	53
Reimb - Legal	80,000	2,282	20,276	59,725	25
Reimb - Medical Expenses	39,227	3,416	23,909	15,318	61
Sale of Maps & Books	2,000	234	414	1,587	21
Sale of Property & Equip	60,000		10,096	49,904	17
NON-REVENUE RECEIPTS	1,231,627	62,790	819,633	411,994	67
TOTAL REVENUE	16,452,620	718,780	12,464,323	3,988,297	76

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Commissioners	20,625		1,587	11,899	8,726	58
PERSONNEL	20,625		1,587	11,899	8,726	58
Cont. - BTAA	40,000			40,000		100
Cont. - FBTA	28,000			28,000		100
Cont. - Miracle League	5,000			5,000		100
Serv - Advertising	5,000		100	7,897	-2,897	158
Serv - Ord. Codification	5,000			1,195	3,805	24
Serv - Test/Eval. - Emp. Med.				24	-24	
Training - Conf/Cert/Lic	2,000				2,000	
Training - Memberships	3,000			5,929	-2,929	198
CONTRACTUAL	88,000		100	88,045	-45	100
Supp - B.O.C.	300			186	114	62
Supp - Reference Material	275			3,005	-2,730	1,093
SUPPLIES/MATERIALS	575			3,191	-2,616	555
Capital - Community Center		3,125			-3,125	
CAPITAL OUTLAY		3,125			-3,125	
TOTAL EXPENDITURES	109,200	3,125	1,687	103,134	2,940	97

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from July 1, 2016 to July 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		1,598	11,953	8,817	58
Wage - Asst. Manager	35,181		2,706	20,273	14,908	58
Wage - Executive Asst.	21,672		1,667	12,290	9,382	57
Wage - Overtime	4,774		422	3,257	1,517	68
Wage - Township Manager	51,000		3,531	27,770	23,230	54
PERSONNEL	133,397		9,924	75,543	57,854	57
Fees - Bank Charges/Coll.				1,334	-1,334	
Serv - Car Washes	20				20	
Serv - Postage - All	10,000			7,276	2,724	73
Serv - PR (Payroll)				2	-2	
Serv - Printing - General	400			518	-118	130
Serv - Test/Eval. - D&A /EPA	1,400			1,800	-400	129
Serv - Test/Eval. - Emp. Med.	1,500		155	2,161	-661	144
Serv - Vehicles	200				200	
Training - Conf/Cert/Lic	3,000			4,409	-1,409	147
Training - Memberships	1,000			748	252	75
CONTRACTUAL	17,520		155	18,248	-728	104
Supp - Office Supp	1,500	10		1,566	-76	105
Supp - Safety				315	-315	
Supp - Safety Committee	250				250	
Supp - Staff Development			564	2,504	-2,504	
Supp - Vehicle Parts/Tires	100		12	20	80	20
Uniforms - Allowance			108	108	-108	
SUPPLIES/MATERIALS	1,850	10	683	4,512	-2,673	244
Admin. Unemployment	15,000			745	14,255	5
Group Life	240			145	95	61
Longevity	1,470			2,865	-1,395	195
Medical/Dental/Vision, etc.	50,765		4,370	35,146	15,619	69
Pension	31,408			28,262	3,146	90
Sick Pay Buy Back	1,840		392	3,218	-1,378	175
Social Security	12,036		895	6,936	5,100	58
FRINGE BENEFITS	112,759		5,657	77,318	35,441	69

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL EXPENDITURES	265,526	10	16,418	175,621	89,895	66

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Director	43,903		3,377	25,299	18,604	58
Wage - Fiscal Clerk	55,204		2,934	32,542	22,662	59
Wage - Fiscal Tech	41,541		3,115	23,856	17,685	57
Wage - Overtime	5,398		7	585	4,813	11
Wage - Treasurer	4,000		308	2,308	1,692	58
PERSONNEL	150,046		9,741	84,590	65,456	56
Fees - Amusement Tax Coll.	1,000		107	392	608	39
Fees - Bank Charges/Coll.	1,500		691	4,140	-2,640	276
Fees - EIT Coll.	90,000		3,508	34,355	55,645	38
Fees - Mercantile Tax Coll.	21,900		5,637	19,254	2,646	88
Fees - OPT Coll.	14,400		625	7,461	6,939	52
Reimb. - Medical	39,227		3,416	27,163	12,064	69
Serv - Auditing	9,350			9,350		100
Serv - Developer Eng/Legal/Other			4,041	4,041	-4,041	
Serv - PR (Payroll)				52	-52	
Serv - Printing - General	3,500	205		1,404	1,891	46
Serv - Support/Accounting	18,000			306	17,694	2
Training - Conf/Cert/Lic	500			109	391	22
Training - Memberships	175			215	-40	123
CONTRACTUAL	199,552	205	18,025	108,242	91,105	54
Supp - Office Supp	750	121	163	465	164	78
Supp - Reference Material	50				50	
SUPPLIES/MATERIALS	800	121	163	465	214	73
Group Life	360			200	160	55
Longevity	2,555			3,535	-980	138
Medical/Dental/Vision, etc.	36,739		2,611	22,873	13,866	62
Other	9,332		1,546	10,884	-1,552	117
Pension	31,749			30,668	1,081	97
Sick Pay Buy Back	1,628			1,106	522	68
Social Security	11,799		804	6,918	4,881	59
FRINGE BENEFITS	94,162		4,961	76,183	17,979	81
TOTAL EXPENDITURES	444,560	326	32,890	269,480	174,754	61

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from July 1, 2016 to July 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		5,829	41,756	38,245	52
CONTRACTUAL	80,000		5,829	41,756	38,245	52
TOTAL EXPENDITURES	80,000		5,829	41,756	38,245	52

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from July 1, 2016 to July 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		34,705	242,936	173,526	58
CONTRACTUAL	416,462		34,705	242,936	173,526	58
TOTAL EXPENDITURES	416,462		34,705	242,936	173,526	58

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from July 1, 2016 to July 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	
Ins. - Employee Bonds	4,000			3,329	671	83
Ins. - General Liability	109,000			124,163	-15,163	114
Ins. - Law Enforcement	23,500			22,593	907	96
Ins. - Public Officials	29,000			27,887	1,113	96
Ins. - Umbrella Policy	34,000			30,259	3,741	89
Ins. - Vehicles	62,500			76,619	-14,119	123
Ins. - Workmen's Comp	224,500			155,405	69,096	69
CONTRACTUAL	486,500			444,382	42,119	91
TOTAL EXPENDITURES	486,500			444,382	42,119	91

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from July 1, 2016 to July 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		996	7,465	5,490	58
Wage - Crew Leader	5,713		440	3,293	2,420	58
Wage - Director	19,723		1,517	11,365	8,358	58
Wage - Electrician Class A	33,530		2,579	19,110	14,421	57
Wage - Janitor/Handyman			850	3,608	-3,608	
Wage - Light Equipment			319	871	-871	
Wage - Overtime	3,105		159	-4,537	7,642	-146
Wage - Sewer Worker	30,538		2,465	18,465	12,073	60
PERSONNEL	105,564		9,325	59,639	45,925	56
Engineering - GIS Updates	10,000	132		1,080	8,788	12
Fees - Undgr Tank Reg/Test	1,000			100	900	10
Lease - Equipment	15,000		1,235	5,568	9,432	37
Reimb. - Medical			326	326	-326	
Rental - Mats	9,000	113	646	4,998	3,890	57
Serv - Buildings/Properties	87,000	3,565	5,759	63,133	20,302	77
Serv - Cleaning	72,000	1,872	5,563	35,273	34,855	52
Serv - Computers/Network Services	70,000	439	7,008	48,963	20,598	71
Serv - Equipment	6,000			75	5,925	1
Serv - Ext. Landscaping	500				500	
Serv - Paging			95	642	-642	
Serv - Postage - All				101	-101	
Serv - Radios	1,500			423	1,077	28
Serv - Telephone	80,000		9,460	57,071	22,929	71
Serv - Trash Removal	14,000		1,473	10,097	3,903	72
Serv - Vehicles				53	-53	
Training - Conf/Cert/Lic	2,500			-697	3,197	-28
Training - Memberships				65	-65	
Util. - BTCC	175,000		38,587	75,263	99,737	43
Util. - Coolidge Building	13,000		154	2,788	10,212	21
Util. - Fifth St. Storage Bldg	8,000		89	3,685	4,315	46
Util. - Municipal Building	50,000		3,821	25,008	24,992	50
Util. - Municipal Garage	14,000		630	5,096	8,904	36
Util. - Municipal Parks	17,000		3,641	9,856	7,144	58
Util. - Pump Stations			743	2,459	-2,459	
Util. - Street Lighting				2,089	-2,089	
CONTRACTUAL	645,500	6,121	79,231	353,515	285,864	56

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from July 1, 2016 to July 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	1,680			5,820	22
Supp - Build./Prop. Materials	15,000	-1,418	10,705	26,192	-9,775	165
Supp - Equipment & Parts	20,000	131	1,840	7,940	11,928	40
Supp - Ext Landscape Mtls	500		108	420	80	84
Supp - Fuel/Fluids				35	-35	
Supp - Holiday/Displays	500				500	
Supp - Janitorial & Maint.	25,000	320	3,036	15,712	8,968	64
Supp - Office Equipment				26	-26	
Supp - Office Supp	800	1,449		687	-1,336	267
Supp - Safety	250			2,190	-1,940	876
Supp - Staff Development				210	-210	
Supp - Tools/Parts	500			437	63	87
Supp - Vehicle Fuel	200,000		8,120	59,400	140,600	30
Supp - Vehicle Parts/Tires				181	-181	
Uniforms - Allowance	1,000			274	726	27
Uniform - Shoes	200			209	-9	105
SUPPLIES/MATERIALS	271,250	2,163	23,808	113,913	155,174	43
Group Life	204			121	83	59
Longevity	2,503			6,813	-4,310	272
Medical/Dental/Vision, etc.	56,229		5,702	43,588	12,641	78
Other				31,329	-31,329	
Pension	35,889			35,889		100
Sick Pay Buy Back	1,607			1,134	473	71
Social Security	8,390		945	8,951	-561	107
<bfringe b="" benefits<=""></bfringe>	104,822		6,646	127,824	-23,002	122
TOTAL EXPENDITURES	1,127,136	8,284	119,010	654,892	463,961	59

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from July 1, 2016 to July 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				192,000	
TRANSFERS	192,000				192,000	
TOTAL EXPENDITURES	192,000				192,000	

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Captain	90,071		6,928	51,899	38,172	58
Wage - Chief	94,622		7,278	54,524	40,098	58
Wage - Clerk II	37,425		2,878	21,563	15,862	58
Wage - Corporals	306,459		23,578	179,924	126,535	59
Wage - Crossing Guards	10,920			5,517	5,404	51
Wage - Detectives	78,822		6,064	45,391	33,431	58
Wage - Overtime	180,765		19,786	125,713	55,052	70
Wage - Patrolpersons	1,747,496		126,386	957,897	789,599	55
Wage - Reimburse Extra	22,393			16,515	5,878	74
Wage - Reimburse Grants	22,393		1,254	8,710	13,683	39
Wage - Sergeants	236,466		18,192	136,207	100,259	58
Wage - Shift Differential	15,558		1,717	13,808	1,750	89
Wage - CC FT - Admin. Asst.				101	-101	
PERSONNEL	2,843,390		214,061	1,617,770	1,225,620	57
Civil Service	5,000		2,500	6,600	-1,600	132
Engineering - Non-Reimb.				3,221	-3,221	
Fees - SPCA	5,000			356	4,644	7
Fees - Towing & Impound	500			50	450	10
Prog. - Crime Prevention				235	-235	
Serv - Car Washes	1,000		53	620	380	62
Serv - Equipment	500				500	
Serv - Postage - All				70	-70	
Serv - Printing - General	1,000			297	703	30
Serv - Speed Timing Check	1,500			1,014	486	68
Serv - Traffic Sig/Sch Warn	65,000			55,525	9,475	85
Serv - Vehicles	30,000	305	2,681	19,293	10,402	65
Training - Conf/Cert/Lic	14,000		212	11,256	2,744	80
Training - Education	6,000			406	5,594	7
Training - Memberships	2,000			663	1,337	33
CONTRACTUAL	131,500	305	5,446	99,604	31,591	76
Other - Minor Equip.	27,626	-2,049		24,376	5,298	81
Prog. - Canine Program	5,000			1,342	3,658	27
Prog. - Citizen's Police Academy	1,000			48	952	5
Prog. - Crime Prevention	1,000			2,338	-1,338	234
Prog. - D.A.R.E. Account	1,500			848	652	57
Prog. - Every Fifteen Minutes	3,000			582	2,418	19

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Prog. - National Night Out	2,500		1,150	1,150	1,350	46
Supp - Ammun./Targets	16,000		15,919	15,919	81	99
Supp - DUI	1,000				1,000	
Supp - Equipment & Parts	2,000				2,000	
Supp - Film - Inc. Process	2,500			49	2,451	2
Supp - Flares	500				500	
Supp - Flashlights	400				400	
Supp - Fuel/Fluids				325	-325	
Supp - Investigative Mtls.	3,000			1,186	1,814	40
Supp - Kevlar Vests	9,000	6,140			2,860	68
Supp - Office Supp	3,000	-620	183	2,883	737	75
Supp - Portable Radio Batteries/Mic	4,000	-1,847	140	2,313	3,534	12
Supp - Reference Material	3,000		158	1,887	1,113	63
Supp - Safety	2,000			1,037	963	52
Supp - Staff Development				66	-66	
Supp - Vehicle Parts/Tires	22,000	1,479	1,886	9,858	10,664	52
Supp - Weapon Room	925				925	
Uniforms - Allowance	24,000	-40	290	18,334	5,706	76
Uniform - Crossing Guards	750	235		304	211	72
SUPPLIES/MATERIALS	135,701	3,297	19,727	84,845	47,559	65
Group Life	6,240			3,866	2,374	62
Longevity	52,214		6,864	33,968	18,246	65
Medical/Dental/Vision, etc.	847,085		51,406	444,021	403,064	52
Other			5,291	39,010	-39,010	
Pension	1,008,023			1,008,023		100
Sick Pay Buy Back	71,293			3,987	67,306	6
Social Security	226,968		17,167	132,891	94,077	59
<bfringe b="" benefits<=""></bfringe>	2,211,823		80,728	1,665,767	546,056	75
TOTAL EXPENDITURES	5,322,414	3,602	319,962	3,467,986	1,850,826	65

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from July 1, 2016 to July 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		4,158	31,152	22,908	58
Wage - Building Clerk/Sec.	18,713		1,385	10,424	8,289	56
Wage - Const. Off. - Res.	60,276		4,637	34,734	25,542	58
Wage - Const. Off. Comm.	62,547		4,811	36,043	26,505	58
Wage - Housing & Prop Maint Insp	50,494		3,885	29,101	21,393	58
Wage - Overtime	487				487	
Wage - Zoning/Code Enf Off	54,569		4,197	31,443	23,126	58
PERSONNEL	301,146		23,074	172,897	128,249	57
Fees - Civil Complaint Filing	200				200	
Rental - Uniforms	2,200	60	268	1,962	178	92
Serv - Car Washes	400				400	
Serv - Elect. Inspect. (3rd)	50,000	32,593		42,211	-24,805	150
Serv - Printing - General	700	354			346	51
Serv - Unif. Construction Code	3,100		696	1,866	1,234	60
Serv - Vehicles	3,000				3,000	
Training - Conf/Cert/Lic	4,000			1,801	2,199	45
Training - Memberships	1,500		180	1,740	-240	116
CONTRACTUAL	65,100	33,008	1,144	49,580	-17,488	127
Supp - Office Supp	2,500	-148	10	837	1,810	28
Supp - Reference Material	700				700	
Supp - Safety	1,500			452	1,048	30
Supp - Vehicle Parts/Tires	1,000		283	1,308	-308	131
Uniforms - Allowance	500				500	
Uniform - Shoes	500			490	10	98
SUPPLIES/MATERIALS	6,700	-148	293	3,087	3,761	44
Group Life	600			363	237	61
Longevity	3,575			3,125	450	87
Medical/Dental/Vision, etc.	129,798		10,821	87,255	42,543	67
Pension	80,560			77,282	3,278	96
Sick Pay Buy Back	3,399			2,378	1,021	70
Social Security	23,571		1,765	13,648	9,923	58
FRINGE BENEFITS	241,503		12,586	184,050	57,453	76

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL EXPENDITURES	614,449	32,860	37,097	409,614	171,975	72

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from July 1, 2016 to July 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 July 1, 2016 to July 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		7,976	80,024	57,976	58
CONTRACTUAL	138,000		7,976	80,024	57,976	58
TOTAL EXPENDITURES	138,000		7,976	80,024	57,976	58

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Building Expense	42,000		3,204	17,469	24,531	42
Equip & Supplies - EMS	42,000		5,166	16,392	25,608	39
Equip & Supplies - Fire	12,000		346	2,745	9,255	23
Insurance	32,000			27,772	4,228	87
Maintenance - EMS	16,500		1,234	9,230	7,270	56
Maintenance - Fire	11,000			2,802	8,198	25
Office Expense	4,000		240	1,264	2,736	32
Training - EMS	5,000			320	4,680	6
Training - Fire	10,000				10,000	
Uniforms & Maintenance	10,000		110	9,745	255	97
Utilities & Communications	60,000		2,888	25,070	34,930	42
Vehicle & Equip Maintenance - EMS	30,000		2,974	7,064	22,936	24
Vehicle & Equip Maintenance - FIRE	23,000		91	3,063	19,937	13
CONTRACTUAL	297,500		16,252	122,936	174,564	41
TOTAL EXPENDITURES	297,500		16,252	122,936	174,564	41

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Building Expense	2,000		260	1,632	368	82
Building Project Contribution	45,000			45,000		100
Equip & Supplies - Fire	15,800		1,060	3,063	12,737	19
Insurance	28,500			28,500		100
Office Expense	9,500		1,455	5,465	4,035	58
Training - Fire	5,000			3,115	1,886	62
Uniforms & Maintenance	7,000		125	125	6,875	2
Utilities & Communications	29,000		1,063	11,206	17,794	39
Vehicle & Equip Maintenance - FIRE	34,000		3,406	25,082	8,918	74
CONTRACTUAL	175,800		7,369	123,187	52,613	70
TOTAL EXPENDITURES	175,800		7,369	123,187	52,613	70

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

Fund: General Fund (01)
 Department: COLLECTION LINE MAINTENANCE (429)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Supp - Tools/Parts				20	-20	
Supp - Vehicle Parts/Tires				63	-63	
SUPPLIES/MATERIALS				83	-83	
TOTAL EXPENDITURES				83	-83	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from July 1, 2016 to July 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		1,439	10,781	7,932	58
Wage - Director	83,640		6,434	48,197	35,443	58
Wage - Intern			625	1,063	-1,063	
Wage - Overtime	487		27	27	460	6
Wage - Pl. Comm.	4,200		250	1,100	3,100	26
Wage - Pl. Subdivision/Land Devel	5,760		1,220	9,240	-3,480	160
Wage - Zoning Board	3,000		200	750	2,250	25
PERSONNEL	116,800		10,195	71,158	45,642	61
Cont. - Gr. Beth. Soccer				1,040	-1,040	
Engineering - GIS Updates				136	-136	
Engineering - Non-Reimb.	80,000		2,974	22,194	57,806	28
Engineering - Reimb.	950,000	20,089	57,172	497,881	432,030	55
Legal Serv - Reimb.	80,000		2,037	19,621	60,380	25
Legal Serv - Zoning/Planning	25,000		4,029	9,818	15,182	39
Serv - Advertising	5,000		485	1,443	3,557	29
Serv - Car Washes				172	-172	
Serv - Consulting (Traffic)	4,000				4,000	
Serv - EPA Stormwater Mgt.	25,000				25,000	
Serv - Postage - All				13	-13	
Serv - Printing - General	700	115			585	16
Serv - Record. - Non-Reimb	200			85	116	42
Serv - Sten.-Zoning Hear Bd	2,500		200	600	1,900	24
Serv - Stormwater Basin Inspection Program	15,000				15,000	
Serv - Traffic Plan/Ordinance Update	50,000			41,731	8,269	83
Training - Conf/Cert/Lic	1,000			150	850	15
Training - Memberships	1,000			237	763	24
CONTRACTUAL	1,239,400	20,204	66,897	595,120	624,076	50
Supp - Office Supp	1,000			568	432	57
Supp - Reference Material	500				500	
Supp - Staff Development				65	-65	
Supp - Zoning/SALDO/Comp	300			103	197	34
SUPPLIES/MATERIALS	1,800			736	1,064	41
Group Life	300			73	227	24
Longevity	698			1,470	-772	211

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

Fund: General Fund (01)
 Department: PLANNING & COMM. DEV./ENGINEERING (430)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Medical/Dental/Vision, etc.	31,398		1,444	11,695	19,703	37
Pension	9,278			4,202	5,076	45
Sick Pay Buy Back	1,458			678	780	46
Social Security	9,100		779	5,551	3,549	61
FRINGE BENEFITS	52,232		2,223	23,668	28,564	45
TOTAL EXPENDITURES	1,410,232	20,204	79,314	690,682	699,346	50

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from July 1, 2016 to July 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	50
CONTRACTUAL	1,000			500	500	50
Supp - Equipment & Parts	1,000				1,000	
Supp - Road Mtls. & Supp	27,000				27,000	
Supp - Special Paving Project(s)	30,000				30,000	
SUPPLIES/MATERIALS	58,000				58,000	
TOTAL EXPENDITURES	59,000			500	58,500	1

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Util. - Street Lighting			133	969	-969	
CONTRACTUAL			133	969	-969	
TOTAL EXPENDITURES			133	969	-969	

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Engineering - Non-Reimb.				236	-236	
Fees - Towing & Impound	500				500	
Serv - Car Washes	100				100	
Serv - Equipment	5,000		295	572	4,429	11
Serv - Road Milling and Repair Services	40,000				40,000	
Serv - Utility Repairs				606	-606	
Serv - Vehicles	17,000		6,235	27,564	-10,564	162
CONTRACTUAL	62,600		6,530	28,977	33,623	46
Other - Minor Equip.	2,500				2,500	
Supp - Build./Prop. Materials	100				100	
Supp - Equipment & Parts	3,000	60	178	1,427	1,513	50
Supp - Road Mtls. & Supp	50,000	612	2,616	12,041	37,347	25
Supp - Tools/Parts	5,000		394	4,584	416	92
Supp - Vehicle Parts/Tires	30,000	9	1,331	31,414	-1,423	105
SUPPLIES/MATERIALS	90,600	681	4,518	49,465	40,453	55
TOTAL EXPENDITURES	153,200	681	11,049	78,443	74,076	52

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from July 1, 2016 to July 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 - Vehicle	500				500	
Serv - Equipment	1,500			416	1,084	28
Serv - Vehicles	1,000				1,000	
CONTRACTUAL	3,500			416	3,084	12
Supp - Chemicals	95,000			35,021	59,979	37
Supp - Equipment & Parts	13,000		36	11,372	1,628	87
Supp - Staff Development				151	-151	
Supp - Tools/Parts	250				250	
Supp - Vehicle Parts/Tires	3,000	170	36	884	1,946	35
SUPPLIES/MATERIALS	111,250	170	71	47,428	63,652	43
TOTAL EXPENDITURES	114,750	170	71	47,843	66,737	42

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from July 1, 2016 to July 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			10,561	29,439	26
CONTRACTUAL	40,000			10,561	29,439	26
Supp - Signs & Markings	15,000	-1,570	752	10,018	6,552	56
Supp - Traffic Paint	500				500	
SUPPLIES/MATERIALS	15,500	-1,570	752	10,018	7,052	55
TOTAL EXPENDITURES	55,500	-1,570	752	20,578	36,492	34

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from July 1, 2016 to July 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 July 1, 2016 to July 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		4,010		
Engineering - Non-Reimb.	10,000				10,000	
Fees - NPDES Permit	500				500	
Rental - Equipment			198	198	-198	
Serv - Detention Ponds	2,000				2,000	
CONTRACTUAL	12,500	-4,010	198	4,208	12,302	2
Supp - Detention Pond	5,000		25	1,575	3,425	31
Supp - Equipment & Parts	2,000		219	1,798	202	90
SUPPLIES/MATERIALS	7,000		244	3,373	3,627	48
TOTAL EXPENDITURES	19,500	-4,010	442	7,581	15,929	18

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from July 1, 2016 to July 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			9,214	-114	101
Rental - Equipment	750				750	
Rental - Vehicle	250				250	
Serv - Equipment	1,000			46	954	5
Serv - Vehicles	2,000		80	80	1,920	4
CONTRACTUAL	16,100		80	9,340	6,760	58
Other - Minor Equip.	7,000			4,723	2,277	67
Supp - Chemicals	750				750	
Supp - Equipment & Parts	5,000		139	1,725	3,275	34
Supp - Sweeper Brooms	2,000			922	1,078	46
Supp - Tools/Parts	250			241	9	97
Supp - Vehicle Parts/Tires	7,000		36	10,386	-3,386	148
SUPPLIES/MATERIALS	22,000		175	17,998	4,002	82
TOTAL EXPENDITURES	38,100		255	27,338	10,762	72

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from July 1, 2016 to July 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	90	90	1,071	2,839	29
CONTRACTUAL	4,000	90	90	1,071	2,839	29
Other - Minor Equip.	1,900			1,312	588	69
Supp - Equipment & Parts	7,500	559	1,977	24,865	-17,923	339
Supp - Tools/Parts	750			331	419	44
Supp - Vehicle Parts/Tires	350		71	209	141	60
SUPPLIES/MATERIALS	10,500	559	2,048	26,717	-16,775	260
TOTAL EXPENDITURES	14,500	648	2,138	27,788	-13,936	196

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from July 1, 2016 to July 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		5,279	39,546	29,081	58
Wage - Clerk II	37,425		2,878	21,563	15,862	58
Wage - Crew Leader	57,135		4,395	32,925	24,210	58
Wage - Director	89,733		6,903	51,708	38,026	58
Wage - Heavy Equipment	109,475		8,419	63,089	46,386	58
Wage - Insp. Mechanic	104,974		8,166	61,063	43,911	58
Wage - Laborer	72,389			5,521	66,868	8
Wage - Light Equipment	53,592		4,126	30,902	22,690	58
Wage - Mechanic/All Equip	55,034		4,244	31,784	23,250	58
Wage - Overtime	52,394		2,455	56,889	-4,495	109
Wage - Park Maint. - Seasonal	6,812				6,812	
Wage - Park/Rec. Bd. Sec.	674				674	
Wage - PT Seasonal	30,030		8,581	19,295	10,735	64
Wage - Recycling Center Attendant	22,223		2,575	14,879	7,344	67
Wage - Truck Driver	517,573		36,139	262,055	255,518	51
PERSONNEL	1,278,090		94,160	691,218	586,872	54
Engineering - Non-Reimb.	1,500				1,500	
Reimb. - Medical			653	653	-653	
Rental - Uniforms	13,000		1,419	8,469	4,531	65
Serv - Car Washes				16	-16	
Serv - Printing - General	300				300	
Training - Conf/Cert/Lic	2,000			785	1,215	39
Training - Memberships	950			284	666	30
CONTRACTUAL	17,750		2,072	10,207	7,543	58
Supp - Build./Prop. Materials	2,000	138	43	1,972	-110	105
Supp - Equipment & Parts	600			490	110	82
Supp - Office Supp	750			153	597	20
Supp - Reference Material	250				250	
Supp - Safety	3,000		228	1,530	1,470	51
Uniforms - Allowance	500			500		100
Uniform - Shoes	2,350		210	1,434	916	61
SUPPLIES/MATERIALS	9,450	138	481	6,078	3,234	66
Group Life	2,880			1,452	1,428	50
Longevity	22,380			12,818	9,563	57
Medical/Dental/Vision, etc.	485,689		40,273	320,273	165,416	66

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from July 1, 2016 to July 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		772	16,501	-7,169	177
Pension	252,276			252,277	-1	100
Sick Pay Buy Back	21,206			15,127	6,079	71
Social Security	101,108		7,262	56,288	44,820	56
FRINGE BENEFITS	894,871		48,307	674,734	220,137	75
TOTAL EXPENDITURES	2,200,161	138	145,020	1,382,236	817,787	63

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from July 1, 2016 to July 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	1,039	79
Serv - Equipment	5,000			831	4,169	17
Serv - Printing - General	250				250	
Util. - Recycling Center	1,500		154	999	501	67
CONTRACTUAL	12,750		154	5,791	6,959	45
Supp - Build./Prop. Materials	500				500	
Supp - Equipment & Parts	3,000		2,867	5,510	-2,510	184
Supp - Program Supplies	250				250	
Supp - Recycle Cont./Mtls.	2,000	1,733			268	87
SUPPLIES/MATERIALS	5,750	1,733	2,867	5,510	-1,492	126
TOTAL EXPENDITURES	18,500	1,733	3,021	11,300	5,467	70

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from July 1, 2016 to July 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	
SUPPLIES/MATERIALS				783	-783	
TOTAL EXPENDITURES				783	-783	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from July 1, 2016 to July 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	4,862		4,538	5,600	63
Serv - Equipment	500				500	
Serv - Housenick Estate	75,000		172	4,013	70,987	5
Serv - Printing - General	250				250	
Serv - Trash Removal	1,000				1,000	
Util. - Municipal Parks	250				250	
CONTRACTUAL	97,000	4,862	967	9,346	82,792	15
Supp - Build./Prop. Materials	25,000	778	2,487	8,887	15,335	39
Supp - Tools/Parts	500		19	871	-371	174
SUPPLIES/MATERIALS	25,500	778	2,506	9,758	14,964	41
TOTAL EXPENDITURES	122,500	5,640	3,473	19,104	97,756	20

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from July 1, 2016 to July 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		5,000	39,802	41,877	49
Wage - CC FT - Admin. Asst.	44,663			20,583	24,080	46
Wage - CC FT - Aquatics Coord.	50,023		4,233	28,833	21,190	58
Wage - CC FT - Rec. Coord.	45,997		3,892	27,036	18,961	59
Wage - CC PT - Aquatics Staff	277,000		52,311	167,352	109,648	60
Wage - CC PT Office/Admin	93,000		8,017	59,877	33,123	64
Wage - CC PT Rec/Fitness	180,000		13,169	95,536	84,464	53
Wage - CC PT - Summer PlayCamp	59,000		23,522	28,330	30,670	48
PERSONNEL	831,362		110,143	467,350	364,012	56
Fees - Bank Charges/Coll.	19,000		3,471	17,005	1,995	90
Prog. - Community Event	15,000				15,000	
Prog. - Ent. & Instructors	45,000	1,104	4,239	15,842	28,054	38
Serv - Equipment	6,000			861	5,139	14
Serv - Newsletter Production	23,000			13,814	9,186	60
Serv - Pool Maintenance	34,000	540	455	29,911	3,549	90
Serv - Postage - All	9,200			4,175	5,025	45
Serv - Printing - General	500				500	
Training - Conf/Cert/Lic	2,500				2,500	
Training - Memberships	1,000			400	600	40
CONTRACTUAL	155,200	1,644	8,165	82,009	71,547	54
Supp - Aquatics	14,000		996	3,913	10,087	28
Supp - Chemicals	2,000				2,000	
Supp - Equipment & Parts	3,000			1,300	1,700	43
Supp - Office Supp	2,000			458	1,542	23
Supp - Program Supplies	23,500	427	2,708	13,510	9,564	59
Supp - Safety	3,500		67	2,097	1,403	60
Supp - Vehicle Parts/Tires			65	729	-729	
Uniforms - Allowance	2,500	445		287	1,768	29
SUPPLIES/MATERIALS	50,500	872	3,835	22,295	27,333	46
Group Life	480			266	214	55
Longevity	3,200			1,775	1,425	55
Medical/Dental/Vision, etc.	103,020		6,486	63,148	39,872	61
Other				519	-519	
Pension	47,252			47,252		100
Sick Pay Buy Back	2,515			4,033	-1,518	160

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from July 1, 2016 to July 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		8,419	36,206	27,831	57
FRINGE BENEFITS	220,504		14,905	153,200	67,304	69
TOTAL EXPENDITURES	1,257,566	2,516	137,049	724,854	530,196	58

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from July 1, 2016 to July 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			443,506	442,982	50
Debt - 2014 (2004 and Capital Projects)	736,205			359,700	376,505	49
DEBT REDEMPTION	1,622,693			803,206	819,487	49
TOTAL EXPENDITURES	1,622,693			803,206	819,487	49

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

Fund: General Fund (01)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE	16,452,620		718,780	12,464,323	3,988,297	-76
TOTAL EXPENSE	16,973,749	74,358	981,913	9,979,234	6,920,157	59

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from July 1, 2016 to July 31, 2016

Fund: Sewer Revenue Fund (08)
Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
Permit - Sewer	1,000	235	860	140	86
LICENCES & PERMITS	1,000	235	860	140	86
Interest	1,000	128	781	219	78
INTEREST, RENTS AND ROYALTIES	1,000	128	781	219	78
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	4,000	3,774	5,422	-1,422	136
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	9,000	1,105	7,775	1,225	86
Fees - Sewer Rental Current	4,573,158	276,527	2,408,035	2,165,123	53
Fees - Sewer Rental Pen	45,000	4,502	41,822	3,178	93
CHARGES FOR SERVICE	4,634,158	285,908	2,463,053	2,171,105	53
Misc	2,000	300	1,590	410	80
Reimb - Collection Fees	3,000	70	210	2,790	7
Reimb - Medical Expenses			97	-97	
Reimb - Sewer	110,000	97	75,478	34,522	69
Sale of Property & Equip	5,000		8,700	-3,700	174
Waste Water Contribution Fund	300,000			300,000	
NON-REVENUE RECEIPTS	420,000	467	86,075	333,925	20
TOTAL REVENUE	5,056,158	286,738	2,550,769	2,505,389	50

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

Fund: Sewer Revenue Fund (08)
Department: ADMINISTRATIVE (401)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Admin. Asst.	20,770		1,598	11,953	8,817	58
Wage - Asst. Director	51,821		3,986	29,859	21,962	58
Wage - Asst. Manager	35,181		2,706	20,272	14,909	58
Wage - Clerk II	18,713		1,439	10,781	7,932	58
Wage - Crew Leader	51,421		3,956	29,550	21,871	57
Wage - Director	78,892		6,069	45,461	33,431	58
Wage - Electrician Class A	78,236		6,017	45,293	32,943	58
Wage - Executive Asst.	21,672		1,667	12,688	8,984	59
Wage - Heavy Equipment	54,737				54,737	
Wage - Intern			1,297	1,297	-1,297	
Wage - Laborer	36,194		4,210	31,535	4,659	87
Wage - Light Equipment	46,539		3,767	28,765	17,774	62
Wage - Overtime	12,422		751	21,276	-8,854	171
Wage - Sewer Worker	122,152		9,862	72,702	49,450	60
Wage - Township Manager	51,000		3,531	27,770	23,230	54
PERSONNEL	679,750		50,855	389,204	290,546	57
Serv - Advertising	500				500	
Serv - Postage - All	14,000		6,000	12,113	1,888	87
Serv - Printing - General	500			530	-30	106
Serv - Test/Eval. - D&A /EPA	500				500	
Serv - Test/Eval. - Emp. Med.	500				500	
Serv - Vehicles	500				500	
Training - Conf/Cert/Lic	3,000		245	949	2,051	32
Training - Memberships	1,000		59	854	146	85
CONTRACTUAL	20,500		6,304	14,445	6,055	70
Supp - Office Supp				72	-72	
Uniforms - Allowance			108	108	-108	
SUPPLIES/MATERIALS			108	180	-180	
Group Life	1,416			847	569	60
Longevity	15,040				15,040	
Medical/Dental/Vision, etc.	308,292		24,057	200,138	108,154	65
Other				22,500	-22,500	
Pension	138,590			135,443	3,147	98
Sick Pay Buy Back	9,929		392	7,102	2,827	72
Social Security	53,911		3,706	29,216	24,695	54

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

Fund: Sewer Revenue Fund (08)
 Department: ADMINISTRATIVE (401)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
FRINGE BENEFITS	527,178		28,156	395,246	131,932	75
TOTAL EXPENDITURES	1,227,428		85,423	799,074	428,354	65

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

Fund: Sewer Revenue Fund (08)

Department: FINANCE (402)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Director	43,903		3,377	25,299	18,604	58
Wage - Fiscal Clerk	55,204		2,934	27,483	27,721	50
Wage - Fiscal Tech	41,541		3,115	23,856	17,685	57
Wage - Overtime	5,398		7	635	4,763	12
PERSONNEL	146,046		9,434	77,273	68,773	53
Fees - Bank Charges/Coll.	10,500	1,848		4,057	4,595	56
Fees - Collection Service/Lien	2,500				2,500	
Serv - Auditing	1,650			1,650		100
Serv - Computers/Network Services				1,617	-1,617	
Serv - PR (Payroll)				52	-52	
Serv - Printing - General	3,500	51		736	2,713	22
Serv - Support/Accounting	10,000			6,658	3,342	67
CONTRACTUAL	28,150	1,899		14,771	11,480	59
Supp - Office Supp	1,000	121	163	954	-75	108
SUPPLIES/MATERIALS	1,000	121	163	954	-75	108
Group Life	360			200	160	55
Longevity	2,555				2,555	
Medical/Dental/Vision, etc.	36,739		2,611	22,873	13,866	62
Other	9,332				9,332	
Pension	31,749			30,667	1,082	97
Sick Pay Buy Back	1,628			1,090	538	67
Social Security	11,493		781	6,740	4,753	59
FRINGE BENEFITS	93,856		3,392	61,569	32,287	66
TOTAL EXPENDITURES	269,052	2,020	12,988	154,567	112,464	58

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

Fund: Sewer Revenue Fund (08)
 Department: LAW COUNSEL (404)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Legal Serv - Non-Reimb.	5,000		413	985	4,015	20
CONTRACTUAL	5,000		413	985	4,015	20
TOTAL EXPENDITURES	5,000		413	985	4,015	20

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

Fund: Sewer Revenue Fund (08)
 Department: INSURANCE (408)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Ins. - Coll. Line System	17,500				17,500	
Ins. - Vehicles	16,000				16,000	
Ins. - Workmen's Comp	27,000				27,000	
CONTRACTUAL	60,500				60,500	
TOTAL EXPENDITURES	60,500				60,500	

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

Fund: Sewer Revenue Fund (08)
Department: PHYSICAL PLANT/SEWER (409)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Lease - Equipment	11,865		2,385	4,770	7,095	40
Rental - Mats	1,500	40	52	606	855	43
Serv - Buildings/Properties	5,000		192	3,799	1,201	76
Serv - Cleaning	9,000		630	6,384	2,617	71
Serv - Computers/Network Services	7,500			5,275	2,225	70
Serv - Equipment	1,500			193	1,307	13
Serv - Ext. Landscaping	500				500	
Serv - Housenick Estate			540	540	-540	
Serv - Paging			95	642	-642	
Serv - Telephone	5,500		323	2,554	2,946	46
Serv - Telephone System	1,000				1,000	
Serv - Trash Removal	3,000		126	864	2,136	29
Training - Conf/Cert/Lic				601	-601	
Util. - PPIS Building	15,500		376	8,908	6,592	57
Minor Equipment				907	-907	
CONTRACTUAL	61,865	40	4,718	36,043	25,782	58
Other - Minor Equip.	14,000	1,790		10,399	1,811	87
Supp - Build./Prop. Materials	3,000		48	987	2,013	33
Supp - Equipment & Parts	2,500			561	1,939	22
Supp - Ext Landscape Mtls	500	613			-113	123
Supp - Janitorial & Maint.				38	-38	
Supp - Office Supp	500				500	
Supp - Safety	750				750	
Supp - Tools/Parts				325	-325	
Supp - Vehicle Fuel	3,500				3,500	
SUPPLIES/MATERIALS	24,750	2,402	48	12,310	10,037	59
TOTAL EXPENDITURES	86,615	2,442	4,766	48,354	35,819	59

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

Fund: Sewer Revenue Fund (08)
Department: COLLECTION LINE MAINTENANCE (429)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Fees - Treatment	1,475,000		395,519	780,650	694,350	53
Rental - Uniforms	5,500	80	345	2,532	2,887	48
Serv - Cleaning			73	187	-187	
Serv - Computers/Network Services	5,000		643	643	4,357	13
Serv - Equipment	5,500	99	99	888	4,513	18
Serv - PA One-Call Service	4,500		382	2,274	2,226	51
Serv - Vehicles	10,000	446		16,216	-6,662	167
CONTRACTUAL	1,505,500	625	397,061	803,391	701,484	53
Supp - Build./Prop. Materials		9	70	286	-294	
Supp - Equipment & Parts	17,000	308	4,101	13,701	2,991	82
Supp - Safety	2,500	-92	37	862	1,730	31
Supp - Tools/Parts	10,000	124	1,014	5,967	3,909	61
Supp - Vehicle Parts/Tires	10,000	92	33	2,431	7,477	25
Uniforms - Allowance	500				500	
Uniform - Shoes	500		140	365	135	73
SUPPLIES/MATERIALS	40,500	441	5,395	23,612	16,448	59
TOTAL EXPENDITURES	1,546,000	1,065	402,457	827,003	717,932	54

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

Fund: Sewer Revenue Fund (08)
 Department: PLANNING & COMM. DEV./ENGINEERING (430)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Engineering - Cons/Surv/Map	60,000		2,967	33,806	26,194	56
CONTRACTUAL	60,000		2,967	33,806	26,194	56
Supp - Office Supp	500				500	
Supp - Tools/Parts	100				100	
SUPPLIES/MATERIALS	600				600	
TOTAL EXPENDITURES	60,600		2,967	33,806	26,794	56

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

Fund: Sewer Revenue Fund (08)
Department: PUMP STATION MAINT (449)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Other - Contingency	10,000				10,000	
Rental - Uniforms	5,500	80	345	2,532	2,887	48
Serv - Buildings/Properties	2,500			3,232	-732	129
Serv - Equipment	3,000			766	2,235	26
Serv - Telephone	3,500			2,246	1,254	64
Util. - Pump Stations	55,000		1,055	25,081	29,919	46
CONTRACTUAL	79,500	80	1,401	33,856	45,564	43
Supp - Build./Prop. Materials	9,000			1,140	7,860	13
Supp - Equipment & Parts	15,000			7,113	7,887	47
Supp - Ext Landscape Mtls	1,000			382	618	38
Supp - Fuel/Fluids	10,000	292	265	3,575	6,133	39
Supp - Pump Stations	12,000				12,000	
Supp - Safety	2,000	-92	37	862	1,230	39
Supp - Tools/Parts	2,000	102	17	259	1,639	18
Uniforms - Allowance	500				500	
Uniform - Shoes	500		140	365	135	73
SUPPLIES/MATERIALS	52,000	302	459	13,697	38,001	27
TOTAL EXPENDITURES	131,500	383	1,859	47,553	83,564	36

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

Fund: Sewer Revenue Fund (08)
Department: DEBT SERVICE (471)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Debt - 2015 Lease - CCCT Truck	73,896			73,896	0	100
Debt - City Beth Sewer Bond	507,783			253,892	253,892	50
Debt - 2003 Series - M/A System Rental	473,450			36,716	436,734	8
Debt - 2009 Series - M/A Capital Improvement	62,000			17,458	44,542	28
Debt - 2011 M/A Pennworks Project	74,320			74,320	0	100
Debt - 2013A (Refinance)	63,490			31,745	31,745	50
Debt - 2013 (Sewer Projects)	96,040			47,902	48,138	50
Debt - 2014 Lease Service Truck	15,421			15,421	0	100
Debt - 2014 Lease Small Service Vehicle	4,863			4,863	0	100
Debt - 2015 Lease CCTV Truck	73,896			73,896	0	100
Debt - 2016 Lease Information Services Vehicle	5,200			5,509	-309	106
DEBT REDEMPTION	1,376,463			561,721	814,742	41
TOTAL EXPENDITURES	1,376,463			561,721	814,742	41

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

Fund: Sewer Revenue Fund (08)
 Department: CAPITAL EXPENSES (475)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Capital - Coll. Line Repairs/Rehab	100,000		1,358	8,097	91,903	8
Capital - Sewer Maintenance Tools	10,000				10,000	
Capital - Infilt. & Inflow Prg	10,000				10,000	
Capital - Pump Stn. Emergency Repairs	25,000			3,816	21,184	15
Capital - Vehicles	38,000	11,400			26,600	30
CAPITAL OUTLAY	183,000	11,400	1,358	11,913	159,687	13
TOTAL EXPENDITURES	183,000	11,400	1,358	11,913	159,687	13

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

Fund: Sewer Revenue Fund (08)
 Department: REIMBURSEABLE EXPENSES (499)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Reimb. - Expenses	110,000			55,730	54,270	51
CONTRACTUAL	110,000			55,730	54,270	51
TOTAL EXPENDITURES	110,000			55,730	54,270	51

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from July 1, 2016 to July 31, 2016
Fund: Sewer Revenue Fund (08)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE	5,056,158		286,738	2,550,769	2,505,389	-50
TOTAL EXPENSE	5,056,158	17,310	512,230	2,540,707	2,498,141	51

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from July 1, 2016 to July 31, 2016

Fund: Capital Reserve Fund (30)
Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
Permit - Mechanical			75	-75	
LICENCES & PERMITS			75	-75	
Interest	5,000	220	1,078	3,922	22
INTEREST, RENTS AND ROYALTIES	5,000	220	1,078	3,922	22
Bond/Note Proceeds	421,850			421,850	
Federal/State Funds	1,532,000		130,844	1,401,156	9
OTHER AGENCIES	1,953,850		130,844	1,823,006	7
Fees - Traffic Impact Cont.			146,523	-146,523	
CHARGES FOR SERVICE			146,523	-146,523	
Refunds			28,082	-28,082	
Sale of Property & Equip			1,000	-1,000	
Trsf Funds - General Fund	192,000			192,000	
Trsf Funds - Park Fund	160,000			160,000	
NON-REVENUE RECEIPTS	352,000		29,082	322,918	8
TOTAL REVENUE	2,310,850	220	307,603	2,003,247	13

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from July 1, 2016 to July 31, 2016

Fund: Capital Reserve Fund (30)
 Department: LEGISLATIVE (400)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
PROPERTY PURCHASE				25,000	-25,000	
BTCC-ARCHITECTURE/ENGINEERING	160,000			16,020	143,980	10
BTCC-FURNISHINGS-FITNESS AREAS	10,000				10,000	
BTCC-FURNISHINGS-MULTI-PURPOSE				830	-830	
BTCC-FURNISHINGS-OTHER BTCC AREAS	10,000			815	9,185	8
BTCC-FURNISHINGS-SWIMMING POOLS	15,000			2,500	12,500	17
Total	195,000			55,845	139,155	29

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from July 1, 2016 to July 31, 2016

Fund: Capital Reserve Fund (30)
 Department: PHYSICAL PLANT/SEWER (409)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
REN-MUN BLDG POL GAR/CARPORT		-99,232	849	117,075	-17,844	
REN-FIFTH STREET	50,000				50,000	
LIC-OPERATING SYSTEM	15,000				15,000	
LIC-SOFT-XP-OFF SUITE UPGR PH 2	15,000			7,470	7,530	50
MASS STORAGE IMPROVEMENTS	15,000				15,000	
CONTROLS-ACCESS CONTROL UPGRADE-BUILDINGS	12,000			12,435	-435	104
Total	157,000	-94,662	999	144,478	107,184	32

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from July 1, 2016 to July 31, 2016

Fund: Capital Reserve Fund (30)
 Department: POLICE (420)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
POLICE-E-CITATION SYSTEM	71,000				71,000	
POLICE-LICENSE RECOGNITION UNIT	42,400				42,400	
POLICE-CRUISER #1	50,000	36,728			13,272	73
POLICE-CRUISER #2	50,000	36,728			13,272	73
POLICE-CRUISER #3	50,000	29,635			20,365	59
POLICE-CRUISER #4	57,000				57,000	
POLICE-UNMARKED #2		-19,302		21,826	-2,524	
Total	320,400	157,643		21,826	140,931	56

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from July 1, 2016 to July 31, 2016

Fund: Capital Reserve Fund (30)

Department: BTVFC (425)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
FIRE- RESCUE VEHICLE	388,450				388,450	
Total	388,450				388,450	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from July 1, 2016 to July 31, 2016

Fund: Capital Reserve Fund (30)

Department: NRPD (426)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
CAPITAL - NANCY RUN			4,037	6,436	-6,436	
FIRE-TRUCK-REPLACEMENT				-1,328	1,328	
Total			4,037	5,108	-5,108	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from July 1, 2016 to July 31, 2016

Fund: Capital Reserve Fund (30)

Department: STREET CONSTRUCTION (435)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
LVIP IV AND V ROAD PAVEMENT REHAB	270,000		5,794	20,298	249,702	8
Total	270,000		5,794	20,298	249,702	8

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from July 1, 2016 to July 31, 2016

Fund: Capital Reserve Fund (30)

Department: STREET MAINTENANCE (437)

2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
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Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from July 1, 2016 to July 31, 2016

Fund: Capital Reserve Fund (30)

Department: STORM SEWER CONSTRUCTION (440)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
STORM SEWER - MONOCACY W.S. SPILLWAY	300,000		179,712	212,494	87,506	71
Total	300,000		179,712	212,494	87,506	71

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from July 1, 2016 to July 31, 2016

Fund: Capital Reserve Fund (30)

Department: PARKS & RECREATION (450)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TRACT/MOW-ZERO TURNING MOWER W/72				10,600	-10,600	
TRACT/MOW-ZERO TURNING MOWER W/72				10,600	-10,600	
MUNICIPAL PARK PHASE III DEVELOPMENT	75,000				75,000	
TRAIL PROJECT-HOUSENICK ESTATE			69,181	115,699	-115,699	
BATHROOM (NORTH 40)	300,000				300,000	
Total	675,000		69,181	136,899	538,101	20

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from July 1, 2016 to July 31, 2016

Fund: Capital Reserve Fund (30)

Department: CAPITAL EXPENSES (475)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
COLLECTION LINE REPAIRS		-688			688	
Total		-688			688	

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

Fund: Capital Reserve Fund (30)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE	2,310,850		220	307,603	2,003,247	-13
TOTAL EXPENSE	2,305,850	62,293	259,722	596,947	1,646,609	29