

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2016 to April 30, 2016

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

| | Budget | Current Month | Year To Date | Available | % of Budget |
|--------------------------------------|-------------------|----------------------|---------------------|------------------|--------------------|
| Tax - Amusement | 32,000 | 1,711 | 6,710 | 25,290 | 21 |
| Tax - Earned Income | 3,825,000 | 261,951 | 1,250,803 | 2,574,197 | 33 |
| Tax - Mercantile | 950,000 | 207,228 | 318,245 | 631,755 | 33 |
| Tax - Local Services | 625,000 | 29,515 | 173,021 | 451,979 | 28 |
| Tax - Real Estate - Curr | 5,924,593 | 1,828,810 | 5,358,307 | 566,286 | 90 |
| Tax - Real Estate - Disc | -77,000 | -34,946 | -105,536 | 28,536 | 137 |
| Tax - Real Estate - Int Curr | 30,000 | 5,661 | 8,606 | 21,394 | 29 |
| Tax - Real Estate - Int Disc | | -113 | -172 | 172 | |
| Tax - Real Estate - Int Pr Yr | 6,000 | 1,485 | 2,704 | 3,296 | 45 |
| Tax - Real Estate - Int Pr Dis | | -30 | -50 | 50 | |
| Tax - Real Estate - Int Pr Pen | | | 30 | -30 | |
| Tax - Real Estate - Pen | 15,000 | | | 15,000 | |
| Tax - Real Estate - Pr Yr | 100,000 | 5,657 | 27,515 | 72,485 | 28 |
| Tax - Real Estate - Pr Yr Pen | 1,000 | | 1,135 | -135 | 113 |
| Tax - Real Estate Transfer | 600,000 | 23,407 | 524,410 | 75,590 | 87 |
| TAXES | 12,031,593 | 2,330,335 | 7,565,727 | 4,465,866 | 63 |
| License - Beverage | 5,200 | | 300 | 4,900 | 6 |
| License - TV Cable Franch | 400,000 | | 93,830 | 306,170 | 23 |
| Permit - Building | 200,000 | 9,251 | 30,411 | 169,589 | 15 |
| Permit - Electrical | 60,000 | 4,825 | 19,991 | 40,009 | 33 |
| Permit - Mechanical | 20,000 | 879 | 3,339 | 16,661 | 17 |
| Permit - Misc | 5,000 | 130 | 840 | 4,160 | 17 |
| Permit - Moving | 500 | 48 | 141 | 359 | 28 |
| Permit - Plumbing | 15,000 | 790 | 4,070 | 10,930 | 27 |
| Permit - Sewer | 3,000 | -5 | 55 | 2,945 | 2 |
| Permit - Street & Pole | 50,000 | 4,350 | 14,975 | 35,025 | 30 |
| LICENCES & PERMITS | 758,700 | 20,268 | 167,952 | 590,748 | 22 |
| Fines & Penalties - Misc | 10,000 | | 100 | 9,900 | 1 |
| Violation - Ordinance | 20,000 | 830 | 3,805 | 16,195 | 19 |
| Violation - Vehicle Code | 70,000 | 5,704 | 17,371 | 52,629 | 25 |
| FINES, FORF & PENALTIES | 100,000 | 6,534 | 21,276 | 78,724 | 21 |
| Interest | 5,000 | 31 | 98 | 4,902 | 2 |
| Rental - Buildings | 12,600 | 1,150 | 4,600 | 8,000 | 37 |
| Royalties - Cell Phone Tower | 45,000 | 3,327 | 13,548 | 31,452 | 30 |
| INTEREST, RENTS AND ROYALTIES | 62,600 | 4,508 | 18,246 | 44,354 | 29 |
| Federal/State Funds | 865,000 | 2,311 | 31,169 | 833,831 | 4 |
| State Public Utility Tax | 14,000 | | | 14,000 | |

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2016 to April 30, 2016

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

| | Budget | Current Month | Year To Date | Available | % of Budget |
|--|-------------------|------------------|------------------|------------------|-------------|
| OTHER AGENCIES | 879,000 | 2,311 | 31,169 | 847,831 | 4 |
| Fees - Building Appeals Board | 1,000 | | | 1,000 | |
| Fees - Crossing Guard Pmt | 8,000 | | 3,347 | 4,654 | 42 |
| Fees - Miscellaneous | 20,000 | 2,901 | 42,321 | -22,321 | 212 |
| Fees - Unif. Construction Code Fee | 3,100 | 180 | 588 | 2,512 | 19 |
| Fees - Police/Accident Rep | 7,000 | 630 | 2,675 | 4,325 | 38 |
| Fees - Property Inspection | 25,000 | 3,240 | 13,890 | 11,110 | 56 |
| Fees - Rec/Playground | 10,000 | 2,195 | 10,251 | -251 | 103 |
| Fees - Subdivision | 5,000 | 200 | 3,400 | 1,600 | 68 |
| Fees - Tax Certifications | 10,000 | 1,200 | 4,460 | 5,540 | 45 |
| Fees - Zoning Board | 7,000 | | 500 | 6,500 | 7 |
| Fees - BTCC Aquatic Program | 132,000 | 18,989 | 56,275 | 75,725 | 43 |
| Fees - BTCC Daily Fees | 124,000 | 5,406 | 24,934 | 99,066 | 20 |
| Fees - BTCC Facility Rental | 22,000 | 2,160 | 6,937 | 15,064 | 32 |
| Fees - BTCC Membership Current | 715,000 | 67,067 | 255,815 | 459,186 | 36 |
| Fees - BTCC Recreation Program | 275,000 | 20,237 | 76,979 | 198,021 | 28 |
| Fees - BTCC Vending/Concessions | 10,000 | 25 | 1,512 | 8,488 | 15 |
| Fees - BTCC Household Credit | | -330 | 85 | -85 | |
| Local Sponsorship - BTCC Community Event | 15,000 | 3,000 | 3,000 | 12,000 | 20 |
| CHARGES FOR SERVICE | 1,389,100 | 127,100 | 506,968 | 882,132 | 36 |
| Misc | 15,000 | 545 | 12,959 | 2,041 | 86 |
| Photocopies | 400 | 46 | 90 | 310 | 23 |
| Refunds | 85,000 | 1,266 | 25,458 | 59,542 | 30 |
| Reimb - Engineering | 950,000 | 53,188 | 250,442 | 699,558 | 26 |
| Reimb - Legal | 80,000 | 3,236 | 10,516 | 69,484 | 13 |
| Reimb - Medical Expenses | 39,227 | 3,416 | 13,662 | 25,565 | 35 |
| Sale of Maps & Books | 2,000 | 95 | 151 | 1,849 | 8 |
| Sale of Property & Equip | 60,000 | 225 | 8,390 | 51,610 | 14 |
| NON-REVENUE RECEIPTS | 1,231,627 | 62,017 | 321,668 | 909,959 | 26 |
| TOTAL REVENUE | 16,452,620 | 2,553,073 | 8,633,007 | 7,819,613 | 52 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2016 to April 30, 2016

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

| | 2016 Budget | 2016 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|-------------------------------|----------------|------------|---------------|---------------|---------------|------------|
| Wage - Commissioners | 20,625 | | 2,380 | 7,139 | 13,486 | 35 |
| PERSONNEL | 20,625 | | 2,380 | 7,139 | 13,486 | 35 |
| Cont. - BTAA | 40,000 | | 40,000 | 40,000 | | 100 |
| Cont. - FBTA | 28,000 | | 28,000 | 28,000 | | 100 |
| Cont. - Miracle League | 5,000 | | 5,000 | 5,000 | | 100 |
| Serv - Advertising | 5,000 | | 1,657 | 5,833 | -833 | 117 |
| Serv - Ord. Codification | 5,000 | | 1,195 | 1,195 | 3,805 | 24 |
| Serv - Test/Eval. - Emp. Med. | | | | 24 | -24 | |
| Training - Conf/Cert/Lic | 2,000 | | | | 2,000 | |
| Training - Memberships | 3,000 | | | 3,189 | -189 | 106 |
| CONTRACTUAL | 88,000 | | 75,852 | 83,241 | 4,759 | 95 |
| Supp - B.O.C. | 300 | 173 | | | 127 | 58 |
| Supp - Reference Material | 275 | | 240 | 480 | -205 | 174 |
| SUPPLIES/MATERIALS | 575 | 173 | 240 | 480 | -78 | 113 |
| TOTAL EXPENDITURES | 109,200 | 173 | 78,471 | 90,860 | 18,167 | 83 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2016 to April 30, 2016

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

| | 2016 Budget | 2016 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|-------------------------------|----------------|------------|---------------|----------------|----------------|------------|
| Wage - Admin. Asst. | 20,770 | | 2,396 | 7,175 | 13,595 | 35 |
| Wage - Asst. Manager | 35,181 | | 4,059 | 12,154 | 23,027 | 35 |
| Wage - Executive Asst. | 21,672 | | 2,501 | 7,288 | 14,384 | 34 |
| Wage - Overtime | 4,774 | | 625 | 2,196 | 2,578 | 46 |
| Wage - Township Manager | 51,000 | | 5,541 | 16,786 | 34,214 | 33 |
| PERSONNEL | 133,397 | | 15,123 | 45,599 | 87,798 | 34 |
| Fees - Bank Charges/Coll. | | | | 1,334 | -1,334 | |
| Serv - Car Washes | 20 | | | | 20 | |
| Serv - Postage - All | 10,000 | | | 7,276 | 2,724 | 73 |
| Serv - Printing - General | 400 | 199 | | 301 | -100 | 125 |
| Serv - Test/Eval. - D&A /EPA | 1,400 | | | 1,320 | 80 | 94 |
| Serv - Test/Eval. - Emp. Med. | 1,500 | | 212 | 1,172 | 328 | 78 |
| Serv - Vehicles | 200 | | | | 200 | |
| Training - Conf/Cert/Lic | 3,000 | | | 3,961 | -961 | 132 |
| Training - Memberships | 1,000 | | 583 | 583 | 417 | 58 |
| CONTRACTUAL | 17,520 | 199 | 795 | 15,947 | 1,374 | 92 |
| Supp - Office Supp | 1,500 | 102 | | 1,306 | 92 | 94 |
| Supp - Safety | | | 93 | 198 | -198 | |
| Supp - Safety Committee | 250 | | | | 250 | |
| Supp - Staff Development | | | | 446 | -446 | |
| Supp - Vehicle Parts/Tires | 100 | | | 3 | 97 | 3 |
| SUPPLIES/MATERIALS | 1,850 | 102 | 93 | 1,953 | -205 | 111 |
| Admin. Unemployment | 15,000 | | 499 | 745 | 14,255 | 5 |
| Group Life | 240 | | 24 | 97 | 143 | 40 |
| Longevity | 1,470 | | 975 | 975 | 495 | 66 |
| Medical/Dental/Vision, etc. | 50,765 | | 4,347 | 22,036 | 28,729 | 43 |
| Pension | 31,408 | | 28,262 | 28,262 | 3,146 | 90 |
| Sick Pay Buy Back | 1,840 | | 343 | 2,434 | -594 | 132 |
| Social Security | 12,036 | | 1,379 | 4,190 | 7,846 | 35 |
| FRINGE BENEFITS | 112,759 | | 35,829 | 58,738 | 54,021 | 52 |
| TOTAL EXPENDITURES | 265,526 | 301 | 51,840 | 122,238 | 142,988 | 46 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2016 to April 30, 2016

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

| | 2016 Budget | 2016 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|-----------------------------|----------------|------------|---------------|----------------|----------------|-----------|
| Wage - Director | 43,903 | | 5,066 | 15,168 | 28,735 | 35 |
| Wage - Fiscal Clerk | 55,204 | | 6,442 | 19,800 | 35,404 | 36 |
| Wage - Fiscal Tech | 41,541 | | 4,793 | 14,350 | 27,191 | 35 |
| Wage - Overtime | 5,398 | | 84 | 544 | 4,854 | 10 |
| Wage - Treasurer | 4,000 | | 462 | 1,385 | 2,615 | 35 |
| PERSONNEL | 150,046 | | 16,847 | 51,247 | 98,799 | 34 |
| Fees - Amusement Tax Coll. | 1,000 | | 40 | 173 | 827 | 17 |
| Fees - Bank Charges/Coll. | 1,500 | | 817 | 1,633 | -133 | 109 |
| Fees - EIT Coll. | 90,000 | | 3,538 | 17,628 | 72,372 | 20 |
| Fees - Mercantile Tax Coll. | 21,900 | | 995 | 2,713 | 19,187 | 12 |
| Fees - OPT Coll. | 14,400 | | 347 | 3,800 | 10,600 | 26 |
| Reimb. - Medical | 39,227 | | 3,416 | 16,916 | 22,311 | 43 |
| Serv - Auditing | 9,350 | | | | 9,350 | |
| Serv - PR (Payroll) | | | | 52 | -52 | |
| Serv - Printing - General | 3,500 | | | 1,404 | 2,096 | 40 |
| Serv - Support/Accounting | 18,000 | | | | 18,000 | |
| Training - Conf/Cert/Lic | 500 | | | 109 | 391 | 22 |
| Training - Memberships | 175 | | | 215 | -40 | 123 |
| CONTRACTUAL | 199,552 | | 9,154 | 44,642 | 154,910 | 22 |
| Supp - Office Supp | 750 | 114 | | 160 | 476 | 37 |
| Supp - Reference Material | 50 | | | | 50 | |
| SUPPLIES/MATERIALS | 800 | 114 | | 160 | 526 | 34 |
| Group Life | 360 | | 36 | 145 | 215 | 40 |
| Longevity | 2,555 | | | | 2,555 | |
| Medical/Dental/Vision, etc. | 36,739 | | 3,026 | 15,500 | 21,239 | 42 |
| Other | 9,332 | | 1,546 | 6,247 | 3,085 | 67 |
| Pension | 31,749 | | 30,668 | 30,668 | 1,081 | 97 |
| Sick Pay Buy Back | 1,628 | | | 1,090 | 538 | 67 |
| Social Security | 11,799 | | 1,348 | 4,194 | 7,605 | 36 |
| FRINGE BENEFITS | 94,162 | | 36,624 | 57,845 | 36,317 | 61 |
| TOTAL EXPENDITURES | 444,560 | 114 | 62,624 | 153,893 | 290,552 | 35 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2016 to April 30, 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 | | 3,929 | 23,405 | 56,595 | 29 |
| CONTRACTUAL | 80,000 | | 3,929 | 23,405 | 56,595 | 29 |
| TOTAL EXPENDITURES | 80,000 | | 3,929 | 23,405 | 56,595 | 29 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2016 to April 30, 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 | 138,821 | 277,641 | 33 |
| CONTRACTUAL | 416,462 | | 34,705 | 138,821 | 277,641 | 33 |
| TOTAL EXPENDITURES | 416,462 | | 34,705 | 138,821 | 277,641 | 33 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2016 to April 30, 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 | | | | 109,000 | |
| Ins. - Law Enforcement | 23,500 | | | | 23,500 | |
| Ins. - Public Officials | 29,000 | | | | 29,000 | |
| Ins. - Umbrella Policy | 34,000 | | | | 34,000 | |
| Ins. - Vehicles | 62,500 | | | | 62,500 | |
| Ins. - Workmen's Comp | 224,500 | | | 82,030 | 142,471 | 37 |
| CONTRACTUAL | 486,500 | | | 89,486 | 397,015 | 18 |
| TOTAL EXPENDITURES | 486,500 | | | 89,486 | 397,015 | 18 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2016 to April 30, 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 | | 1,495 | 4,475 | 8,480 | 35 |
| Wage - Crew Leader | 5,713 | | 659 | 1,974 | 3,739 | 35 |
| Wage - Director | 19,723 | | 2,276 | 6,814 | 12,909 | 35 |
| Wage - Electrician Class A | 33,530 | | 3,868 | 11,370 | 22,160 | 34 |
| Wage - Janitor/Handyman | | | 1,111 | 1,111 | -1,111 | |
| Wage - Light Equipment | | | 83 | 83 | -83 | |
| Wage - Overtime | 3,105 | | 139 | -4,979 | 8,084 | -160 |
| Wage - Sewer Worker | 30,538 | | 3,798 | 10,916 | 19,622 | 36 |
| PERSONNEL | 105,564 | | 13,428 | 31,765 | 73,799 | 30 |
| Engineering - GIS Updates | 10,000 | | | | 10,000 | |
| Fees - Undgr Tank Reg/Test | 1,000 | | | 100 | 900 | 10 |
| Lease - Equipment | 15,000 | 34 | 69 | 1,553 | 13,412 | 11 |
| Rental - Mats | 9,000 | 266 | 678 | 2,798 | 5,936 | 34 |
| Serv - Buildings/Properties | 87,000 | 3,068 | 15,181 | 36,302 | 47,630 | 45 |
| Serv - Cleaning | 72,000 | | 5,145 | 19,070 | 52,930 | 26 |
| Serv - Computers/Network Services | 70,000 | 500 | 11,455 | 38,584 | 30,916 | 56 |
| Serv - Equipment | 6,000 | | | 75 | 5,925 | 1 |
| Serv - Ext. Landscaping | 500 | | | | 500 | |
| Serv - Paging | | | 75 | 358 | -358 | |
| Serv - Postage - All | | | | 86 | -86 | |
| Serv - Radios | 1,500 | | | 423 | 1,077 | 28 |
| Serv - Telephone | 80,000 | | 7,630 | 31,768 | 48,232 | 40 |
| Serv - Trash Removal | 14,000 | | 1,473 | 5,680 | 8,320 | 41 |
| Serv - Vehicles | | | | 53 | -53 | |
| Training - Conf/Cert/Lic | 2,500 | | | 65 | 2,435 | 3 |
| Training - Memberships | | | | 65 | -65 | |
| Util. - BTCC | 175,000 | | 4,978 | 29,839 | 145,161 | 17 |
| Util. - Coolidge Building | 13,000 | | 570 | 1,721 | 11,279 | 13 |
| Util. - Fifth St. Storage Bldg | 8,000 | | 602 | 2,614 | 5,386 | 33 |
| Util. - Municipal Building | 50,000 | | 1,328 | 9,324 | 40,676 | 19 |
| Util. - Municipal Garage | 14,000 | | 807 | 3,776 | 10,224 | 27 |
| Util. - Municipal Parks | 17,000 | | 1,832 | 3,164 | 13,836 | 19 |
| Util. - Pump Stations | | | 529 | 1,716 | -1,716 | |
| CONTRACTUAL | 645,500 | 3,868 | 52,350 | 189,133 | 452,499 | 30 |
| Other - Minor Equip. | 7,500 | | | | 7,500 | |
| Supp - Build./Prop. Materials | 15,000 | -1,647 | 745 | 10,590 | 6,057 | 60 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2016 to April 30, 2016

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

| | 2016 Budget | 2016 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|-----------------------------|------------------|--------------|----------------|----------------|----------------|-----------|
| Supp - Equipment & Parts | 20,000 | | 99 | 3,149 | 16,851 | 16 |
| Supp - Ext Landscape Mtls | 500 | 305 | 7 | 7 | 188 | 62 |
| Supp - Holiday/Displays | 500 | | | | 500 | |
| Supp - Janitorial & Maint. | 25,000 | 66 | 3,051 | 8,097 | 16,837 | 33 |
| Supp - Office Equipment | | | | 26 | -26 | |
| Supp - Office Supp | 800 | 12 | | 253 | 536 | 33 |
| Supp - Safety | 250 | | 270 | 510 | -260 | 204 |
| Supp - Staff Development | | | | 116 | -116 | |
| Supp - Tools/Parts | 500 | | 313 | 437 | 63 | 87 |
| Supp - Vehicle Fuel | 200,000 | 3,310 | 9,144 | 31,272 | 165,419 | 17 |
| Supp - Vehicle Parts/Tires | | | | 181 | -181 | |
| Uniforms - Allowance | 1,000 | | | | 1,000 | |
| Uniform - Shoes | 200 | | | | 200 | |
| SUPPLIES/MATERIALS | 271,250 | 2,045 | 13,628 | 54,637 | 214,568 | 21 |
| Group Life | 204 | | 19 | 82 | 122 | 40 |
| Longevity | 2,503 | | | 1,200 | 1,303 | 48 |
| Medical/Dental/Vision, etc. | 56,229 | | 5,644 | 26,496 | 29,733 | 47 |
| Other | | | | 29,792 | -29,792 | |
| Pension | 35,889 | | 35,889 | 35,889 | | 100 |
| Sick Pay Buy Back | 1,607 | | | 1,134 | 473 | 71 |
| Social Security | 8,390 | | 1,398 | 6,002 | 2,388 | 72 |
| FRINGE BENEFITS | 104,822 | | 42,951 | 100,596 | 4,226 | 96 |
| TOTAL EXPENDITURES | 1,127,136 | 5,914 | 122,357 | 376,131 | 745,092 | 34 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2016 to April 30, 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 April 1, 2016 to April 30, 2016

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

| | 2016 Budget | 2016 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|----------------------------------|------------------|------------|----------------|----------------|------------------|-----------|
| Wage - Captain | 90,071 | | 10,392 | 31,115 | 58,956 | 35 |
| Wage - Chief | 94,622 | | 10,918 | 32,689 | 61,933 | 35 |
| Wage - Clerk II | 37,425 | | 4,318 | 12,928 | 24,497 | 35 |
| Wage - Corporals | 306,459 | | 35,366 | 99,023 | 207,436 | 32 |
| Wage - Crossing Guards | 10,920 | | 1,469 | 3,779 | 7,142 | 35 |
| Wage - Detectives | 78,822 | | 9,096 | 27,199 | 51,623 | 35 |
| Wage - Overtime | 180,765 | | 16,623 | 83,632 | 97,133 | 46 |
| Wage - Patrolpersons | 1,747,496 | | 204,320 | 562,183 | 1,185,313 | 32 |
| Wage - Reimburse Extra | 22,393 | | -526 | 14,794 | 7,599 | 66 |
| Wage - Reimburse Grants | 22,393 | | 2,360 | 3,876 | 18,517 | 17 |
| Wage - Sergeants | 236,466 | | 27,288 | 81,631 | 154,835 | 35 |
| Wage - Shift Differential | 15,558 | | 2,841 | 8,385 | 7,173 | 54 |
| Wage - CC FT - Admin. Asst. | | | | 101 | -101 | |
| PERSONNEL | 2,843,390 | | 324,464 | 961,334 | 1,882,056 | 34 |
| Civil Service | 5,000 | | 1,080 | 3,125 | 1,875 | 63 |
| Engineering - Non-Reimb. | | | | 3,221 | -3,221 | |
| Fees - SPCA | 5,000 | | | 300 | 4,700 | 6 |
| Fees - Towing & Impound | 500 | | | 50 | 450 | 10 |
| Prog. - Crime Prevention | | | | 235 | -235 | |
| Serv - Car Washes | 1,000 | | 26 | 321 | 679 | 32 |
| Serv - Equipment | 500 | | | | 500 | |
| Serv - Postage - All | | | 56 | 56 | -56 | |
| Serv - Printing - General | 1,000 | 181 | | | 819 | 18 |
| Serv - Speed Timing Check | 1,500 | | 130 | 260 | 1,240 | 17 |
| Serv - Traffic Sig/Sch Warn | 65,000 | | 540 | 40,855 | 24,145 | 63 |
| Serv - Vehicles | 30,000 | 1,173 | 1,795 | 12,171 | 16,656 | 44 |
| Training - Conf/Cert/Lic | 14,000 | | 654 | 7,857 | 6,143 | 56 |
| Training - Education | 6,000 | | | 406 | 5,594 | 7 |
| Training - Memberships | 2,000 | | 35 | 583 | 1,417 | 29 |
| CONTRACTUAL | 131,500 | 1,354 | 4,316 | 69,439 | 60,707 | 54 |
| Other - Minor Equip. | 27,626 | 4,826 | 4,919 | 10,686 | 12,113 | 56 |
| Prog. - Canine Program | 5,000 | | | 1,286 | 3,714 | 26 |
| Prog. - Citizen's Police Academy | 1,000 | | | 48 | 952 | 5 |
| Prog. - Crime Prevention | 1,000 | | | 50 | 950 | 5 |
| Prog. - D.A.R.E. Account | 1,500 | | | | 1,500 | |
| Prog. - Every Fifteen Minutes | 3,000 | | 363 | 363 | 2,637 | 12 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2016 to April 30, 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 | | | | 2,500 | |
| Supp - Ammun./Targets | 16,000 | | | | 16,000 | |
| Supp - DUI | 1,000 | | | | 1,000 | |
| Supp - Equipment & Parts | 2,000 | | | | 2,000 | |
| Supp - Film - Inc. Process | 2,500 | | | | 2,500 | |
| Supp - Flares | 500 | | | | 500 | |
| Supp - Flashlights | 400 | | | | 400 | |
| Supp - Fuel/Fluids | | | | 57 | -57 | |
| Supp - Investigative Mtls. | 3,000 | 366 | | 736 | 1,897 | 37 |
| Supp - Kevlar Vests | 9,000 | 6,140 | | | 2,860 | 68 |
| Supp - Office Supp | 3,000 | -404 | | 1,969 | 1,436 | 52 |
| Supp - Portable Radio Batteries/Mic | 4,000 | -1,937 | 236 | 2,173 | 3,764 | 6 |
| Supp - Reference Material | 3,000 | | 778 | 1,386 | 1,614 | 46 |
| Supp - Safety | 2,000 | | 64 | 694 | 1,306 | 35 |
| Supp - Staff Development | | | | 66 | -66 | |
| Supp - Vehicle Parts/Tires | 22,000 | 111 | 1,872 | 5,249 | 16,640 | 24 |
| Supp - Weapon Room | 925 | | | | 925 | |
| Uniforms - Allowance | 24,000 | -269 | 189 | 13,160 | 11,109 | 54 |
| Uniform - Crossing Guards | 750 | | 220 | 304 | 446 | 41 |
| SUPPLIES/MATERIALS | 135,701 | 8,833 | 8,641 | 38,228 | 88,640 | 35 |
| Group Life | 6,240 | | 647 | 2,589 | 3,651 | 41 |
| Longevity | 52,214 | | 6,833 | 12,960 | 39,254 | 25 |
| Medical/Dental/Vision, etc. | 847,085 | | 53,657 | 283,028 | 564,057 | 33 |
| Other | | | 5,291 | 21,359 | -21,359 | |
| Pension | 1,008,023 | | 1,008,023 | 1,008,023 | | 100 |
| Sick Pay Buy Back | 71,293 | | | 635 | 70,658 | 1 |
| Social Security | 226,968 | | 26,003 | 79,661 | 147,307 | 35 |
| <bfringe b="" benefits<=""></bfringe> | 2,211,823 | | 1,100,455 | 1,408,256 | 803,567 | 64 |
| TOTAL EXPENDITURES | 5,322,414 | 10,187 | 1,437,876 | 2,477,257 | 2,834,970 | 47 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2016 to April 30, 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 | | 6,238 | 18,676 | 35,384 | 35 |
| Wage - Building Clerk/Sec. | 18,713 | | 2,114 | 6,358 | 12,355 | 34 |
| Wage - Const. Off. - Res. | 60,276 | | 6,955 | 20,824 | 39,452 | 35 |
| Wage - Const. Off. Comm. | 62,547 | | 7,217 | 21,608 | 40,939 | 35 |
| Wage - Housing & Prop Maint Insp | 50,494 | | 5,827 | 17,447 | 33,047 | 35 |
| Wage - Overtime | 487 | | | | 487 | |
| Wage - Zoning/Code Enf Off | 54,569 | | 6,296 | 18,851 | 35,718 | 35 |
| PERSONNEL | 301,146 | | 34,647 | 103,765 | 197,381 | 34 |
| Fees - Civil Complaint Filing | 200 | | | | 200 | |
| Rental - Uniforms | 2,200 | 64 | 257 | 1,090 | 1,047 | 52 |
| Serv - Car Washes | 400 | | | | 400 | |
| Serv - Elect. Inspect. (3rd) | 50,000 | | 3,356 | 20,087 | 29,913 | 40 |
| Serv - Printing - General | 700 | | | | 700 | |
| Serv - Unif. Construction Code | 3,100 | | 408 | 1,020 | 2,080 | 33 |
| Serv - Vehicles | 3,000 | | | | 3,000 | |
| Training - Conf/Cert/Lic | 4,000 | | | 1,205 | 2,795 | 30 |
| Training - Memberships | 1,500 | | 74 | 1,275 | 225 | 85 |
| CONTRACTUAL | 65,100 | 64 | 4,095 | 24,677 | 40,359 | 38 |
| Supp - Office Supp | 2,500 | 210 | | 365 | 1,925 | 23 |
| Supp - Reference Material | 700 | | | | 700 | |
| Supp - Safety | 1,500 | 340 | | 112 | 1,048 | 30 |
| Supp - Vehicle Parts/Tires | 1,000 | | 261 | 368 | 632 | 37 |
| Uniforms - Allowance | 500 | | | | 500 | |
| Uniform - Shoes | 500 | | | 490 | 10 | 98 |
| SUPPLIES/MATERIALS | 6,700 | 550 | 261 | 1,335 | 4,815 | 28 |
| Group Life | 600 | | 61 | 242 | 358 | 40 |
| Longevity | 3,575 | | 1,025 | 1,025 | 2,550 | 29 |
| Medical/Dental/Vision, etc. | 129,798 | | 10,706 | 54,792 | 75,006 | 42 |
| Pension | 80,560 | | 77,282 | 77,282 | 3,278 | 96 |
| Sick Pay Buy Back | 3,399 | | | 2,378 | 1,021 | 70 |
| Social Security | 23,571 | | 2,729 | 8,198 | 15,373 | 35 |
| FRINGE BENEFITS | 241,503 | | 91,802 | 143,917 | 97,586 | 60 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2016 to April 30, 2016

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

| | 2016 Budget | 2016 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---------------------------|----------------|------------|----------------|----------------|----------------|-----------|
| TOTAL EXPENDITURES | 614,449 | 614 | 130,805 | 273,694 | 340,141 | 45 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from April 1, 2016 to April 30, 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 April 1, 2016 to April 30, 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 | | 20,848 | 56,560 | 81,440 | 41 |
| CONTRACTUAL | 138,000 | | 20,848 | 56,560 | 81,440 | 41 |
| TOTAL EXPENDITURES | 138,000 | | 20,848 | 56,560 | 81,440 | 41 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2016 to April 30, 2016

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

| | 2016 Budget | 2016 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|------------------------------------|----------------|------------|---------------|---------------|----------------|-----------|
| Building Expense | 42,000 | | 2,252 | 9,361 | 32,639 | 22 |
| Equip & Supplies - EMS | 42,000 | | 3,438 | 6,398 | 35,602 | 15 |
| Equip & Supplies - Fire | 12,000 | | 123 | 2,202 | 9,798 | 18 |
| Insurance | 32,000 | | | 27,772 | 4,228 | 87 |
| Maintenance - EMS | 16,500 | | 1,429 | 3,164 | 13,336 | 19 |
| Maintenance - Fire | 11,000 | | | 2,802 | 8,198 | 25 |
| Office Expense | 4,000 | | 421 | 644 | 3,356 | 16 |
| Training - EMS | 5,000 | | | 70 | 4,930 | 1 |
| Training - Fire | 10,000 | | | | 10,000 | |
| Uniforms & Maintenance | 10,000 | | 2,547 | 3,386 | 6,614 | 34 |
| Utilities & Communications | 60,000 | | 3,804 | 15,327 | 44,673 | 26 |
| Vehicle & Equip Maintenance - EMS | 30,000 | | 1,712 | 3,296 | 26,704 | 11 |
| Vehicle & Equip Maintenance - FIRE | 23,000 | | 1,694 | 2,261 | 20,739 | 10 |
| CONTRACTUAL | 297,500 | | 17,419 | 76,684 | 220,816 | 26 |
| TOTAL EXPENDITURES | 297,500 | | 17,419 | 76,684 | 220,816 | 26 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2016 to April 30, 2016

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

| | 2016 Budget | 2016 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|------------------------------------|----------------|------------|---------------|---------------|---------------|-----------|
| Building Expense | 2,000 | | 115 | 642 | 1,358 | 32 |
| Building Project Contribution | 45,000 | | 45,000 | 45,000 | | 100 |
| Equip & Supplies - Fire | 15,800 | | | 931 | 14,869 | 6 |
| Insurance | 28,500 | | | 1,760 | 26,740 | 6 |
| Office Expense | 9,500 | | 211 | 1,880 | 7,620 | 20 |
| Training - Fire | 5,000 | | 77 | 2,955 | 2,046 | 59 |
| Uniforms & Maintenance | 7,000 | | | | 7,000 | |
| Utilities & Communications | 29,000 | | 1,152 | 7,061 | 21,939 | 24 |
| Vehicle & Equip Maintenance - FIRE | 34,000 | | 2,233 | 18,231 | 15,769 | 54 |
| CONTRACTUAL | 175,800 | | 48,788 | 78,460 | 97,340 | 45 |
| TOTAL EXPENDITURES | 175,800 | | 48,788 | 78,460 | 97,340 | 45 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2016 to April 30, 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 April 1, 2016 to April 30, 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 April 1, 2016 to April 30, 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 | | 2,159 | 6,464 | 12,249 | 35 |
| Wage - Director | 83,640 | | 9,651 | 28,895 | 54,745 | 35 |
| Wage - Overtime | 487 | | | | 487 | |
| Wage - Pl. Comm. | 4,200 | | 200 | 650 | 3,550 | 15 |
| Wage - Pl. Subdivision/Land Devel | 5,760 | | 1,820 | 5,500 | 260 | 95 |
| Wage - Zoning Board | 3,000 | | | 400 | 2,600 | 13 |
| PERSONNEL | 116,800 | | 13,830 | 41,909 | 74,891 | 36 |
| Engineering - Non-Reimb. | 80,000 | | 4,512 | 13,266 | 66,734 | 17 |
| Engineering - Reimb. | 950,000 | 650 | 53,188 | 250,442 | 698,908 | 26 |
| Legal Serv - Reimb. | 80,000 | | 2,991 | 10,271 | 69,729 | 13 |
| Legal Serv - Zoning/Planning | 25,000 | | 245 | 3,050 | 21,950 | 12 |
| Serv - Advertising | 5,000 | | | 470 | 4,530 | 9 |
| Serv - Car Washes | | | 53 | 132 | -132 | |
| 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 | | | 85 | 116 | 42 |
| Serv - Sten.-Zoning Hear Bd | 2,500 | | | 125 | 2,375 | 5 |
| Serv - Stormwater Basin Inspection Program | 15,000 | | | | 15,000 | |
| Serv - Traffic Plan/Ordinance Update | 50,000 | | 5,549 | 34,871 | 15,129 | 70 |
| Training - Conf/Cert/Lic | 1,000 | | 50 | 175 | 825 | 18 |
| Training - Memberships | 1,000 | | | 102 | 898 | 10 |
| CONTRACTUAL | 1,239,400 | 650 | 66,588 | 312,990 | 925,760 | 25 |
| Supp - Office Supp | 1,000 | 24 | 47 | 544 | 432 | 57 |
| Supp - Reference Material | 500 | | | | 500 | |
| Supp - Staff Development | | | | 65 | -65 | |
| Supp - Zoning/SALDO/Comp | 300 | | | | 300 | |
| SUPPLIES/MATERIALS | 1,800 | 24 | 47 | 609 | 1,167 | 35 |
| Group Life | 300 | | 12 | 48 | 252 | 16 |
| Longevity | 698 | | | 1,470 | -772 | 211 |
| Medical/Dental/Vision, etc. | 31,398 | | 1,380 | 7,364 | 24,034 | 23 |
| Pension | 9,278 | | 4,202 | 4,202 | 5,076 | 45 |
| Sick Pay Buy Back | 1,458 | | | 678 | 780 | 46 |
| Social Security | 9,100 | | 1,058 | 3,314 | 5,786 | 36 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2016 to April 30, 2016

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

| | 2016 Budget | 2016 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---------------------------|-------------|------------|---------------|------------|-----------|----------|
| FRINGE BENEFITS | 52,232 | | 6,652 | 17,076 | 35,156 | 33 |
| TOTAL EXPENDITURES | 1,410,232 | 674 | 87,117 | 372,584 | 1,036,974 | 26 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2016 to April 30, 2016

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

| | 2016 Budget | 2016 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|----------------------------------|---------------|------------|---------------|------------|---------------|----------|
| Serv - Equipment | 1,000 | | 500 | 500 | 500 | 50 |
| CONTRACTUAL | 1,000 | | 500 | 500 | 500 | 50 |
| Supp - Equipment & Parts | 1,000 | | | | 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 | 500 | 58,500 | 1 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2016 to April 30, 2016

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

| | 2016 Budget | 2016 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---------------------------|-------------|------------|---------------|------------|-------------|----------|
| Util. - Street Lighting | | | 139 | 558 | -558 | |
| CONTRACTUAL | | | 139 | 558 | -558 | |
| TOTAL EXPENDITURES | | | 139 | 558 | -558 | |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2016 to April 30, 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 | | | 77 | 4,924 | 2 |
| Serv - Road Milling and Repair Services | 40,000 | | | | 40,000 | |
| Serv - Utility Repairs | | | 606 | 606 | -606 | |
| Serv - Vehicles | 17,000 | 914 | 26 | 16,747 | -661 | 104 |
| CONTRACTUAL | 62,600 | 914 | 632 | 17,665 | 44,020 | 30 |
| Other - Minor Equip. | 2,500 | | | | 2,500 | |
| Supp - Build./Prop. Materials | 100 | | | | 100 | |
| Supp - Equipment & Parts | 3,000 | 6 | 414 | 1,037 | 1,957 | 35 |
| Supp - Road Mtls. & Supp | 50,000 | | 759 | 6,541 | 43,459 | 13 |
| Supp - Tools/Parts | 5,000 | | 541 | 3,488 | 1,512 | 70 |
| Supp - Vehicle Parts/Tires | 30,000 | 905 | 6,738 | 24,614 | 4,481 | 85 |
| SUPPLIES/MATERIALS | 90,600 | 911 | 8,451 | 35,680 | 54,009 | 40 |
| | | | | | | |
| TOTAL EXPENDITURES | 153,200 | 1,825 | 9,083 | 53,345 | 98,029 | 36 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2016 to April 30, 2016

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

| | 2016 Budget | 2016 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|----------------------------|----------------|------------|---------------|---------------|---------------|-----------|
| Rental - Equipment | 500 | | | | 500 | |
| Rental - Vehichle | 500 | | | | 500 | |
| Serv - Equipment | 1,500 | | | 416 | 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 | 38 | 135 | 11,284 | 1,678 | 87 |
| Supp - Staff Development | | | | 151 | -151 | |
| Supp - Tools/Parts | 250 | | | | 250 | |
| Supp - Vehicle Parts/Tires | 3,000 | | | 835 | 2,165 | 28 |
| SUPPLIES/MATERIALS | 111,250 | 38 | 135 | 47,290 | 63,922 | 43 |
| | | | | | | |
| TOTAL EXPENDITURES | 114,750 | 38 | 135 | 47,705 | 67,007 | 42 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2016 to April 30, 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 | | | | 40,000 | |
| CONTRACTUAL | 40,000 | | | | 40,000 | |
| Supp - Signs & Markings | 15,000 | -1,570 | -201 | 1,277 | 15,293 | -2 |
| Supp - Traffic Paint | 500 | | | | 500 | |
| SUPPLIES/MATERIALS | 15,500 | -1,570 | -201 | 1,277 | 15,793 | -2 |
| TOTAL EXPENDITURES | 55,500 | -1,570 | -201 | 1,277 | 55,793 | -1 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2016 to April 30, 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 April 1, 2016 to April 30, 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 | | -1,110 | | 1,110 | | |
| Engineering - Non-Reimb. | 10,000 | | | | 10,000 | |
| Fees - NPDES Permit | 500 | | | | 500 | |
| Serv - Detention Ponds | 2,000 | | | | 2,000 | |
| CONTRACTUAL | 12,500 | -1,110 | | 1,110 | 12,500 | |
| Supp - Detention Pond | 5,000 | 288 | 1,262 | 1,262 | 3,450 | 31 |
| Supp - Equipment & Parts | 2,000 | | 409 | 1,205 | 795 | 60 |
| SUPPLIES/MATERIALS | 7,000 | 288 | 1,671 | 2,466 | 4,246 | 39 |
| | | | | | | |
| TOTAL EXPENDITURES | 19,500 | -822 | 1,671 | 3,576 | 16,746 | 14 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2016 to April 30, 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 | | 9,100 | 9,214 | -114 | 101 |
| Rental - Equipment | 750 | | | | 750 | |
| Rental - Vehicle | 250 | | | | 250 | |
| Serv - Equipment | 1,000 | | | | 1,000 | |
| Serv - Vehicles | 2,000 | | | | 2,000 | |
| CONTRACTUAL | 16,100 | | 9,100 | 9,214 | 6,886 | 57 |
| Other - Minor Equip. | 7,000 | | | 4,723 | 2,277 | 67 |
| Supp - Chemicals | 750 | | | | 750 | |
| Supp - Equipment & Parts | 5,000 | 34 | 120 | 687 | 4,279 | 14 |
| Supp - Sweeper Brooms | 2,000 | | | 922 | 1,078 | 46 |
| Supp - Tools/Parts | 250 | | 112 | 241 | 9 | 97 |
| Supp - Vehicle Parts/Tires | 7,000 | 26 | 336 | 10,184 | -3,211 | 146 |
| SUPPLIES/MATERIALS | 22,000 | 60 | 567 | 16,759 | 5,181 | 76 |
| | | | | | | |
| TOTAL EXPENDITURES | 38,100 | 60 | 9,667 | 25,973 | 12,068 | 68 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2016 to April 30, 2016

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

| | 2016 Budget | 2016 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|----------------------------|---------------|------------|---------------|---------------|---------------|------------|
| Serv - Equipment | 4,000 | | | 210 | 3,790 | 5 |
| CONTRACTUAL | 4,000 | | | 210 | 3,790 | 5 |
| Other - Minor Equip. | 1,900 | | | | 1,900 | |
| Supp - Equipment & Parts | 7,500 | 89 | 845 | 16,669 | -9,258 | 223 |
| Supp - Tools/Parts | 750 | | 196 | 196 | 554 | 26 |
| Supp - Vehicle Parts/Tires | 350 | | | 109 | 241 | 31 |
| SUPPLIES/MATERIALS | 10,500 | 89 | 1,041 | 16,974 | -6,563 | 163 |
| | | | | | | |
| TOTAL EXPENDITURES | 14,500 | 89 | 1,041 | 17,184 | -2,773 | 119 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2016 to April 30, 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 | | 7,918 | 23,709 | 44,918 | 35 |
| Wage - Clerk II | 37,425 | | 4,318 | 12,928 | 24,497 | 35 |
| Wage - Crew Leader | 57,135 | | 6,593 | 19,740 | 37,395 | 35 |
| Wage - Director | 89,733 | | 10,354 | 31,000 | 58,733 | 35 |
| Wage - Heavy Equipment | 109,475 | | 12,629 | 37,822 | 71,653 | 35 |
| Wage - Insp. Mechanic | 104,974 | | 12,250 | 36,564 | 68,410 | 35 |
| Wage - Laborer | 72,389 | | | 5,521 | 66,868 | 8 |
| Wage - Light Equipment | 53,592 | | 6,182 | 18,524 | 35,068 | 35 |
| Wage - Mechanic/All Equip | 55,034 | | 6,354 | 19,073 | 35,961 | 35 |
| Wage - Overtime | 52,394 | | 4,288 | 48,769 | 3,625 | 93 |
| Wage - Park Maint. - Seasonal | 6,812 | | | | 6,812 | |
| Wage - Park/Rec. Bd. Sec. | 674 | | | | 674 | |
| Wage - PT Seasonal | 30,030 | | | | 30,030 | |
| Wage - Recycling Center Attendant | 22,223 | | 2,808 | 7,208 | 15,015 | 32 |
| Wage - Truck Driver | 517,573 | | 53,070 | 154,207 | 363,366 | 30 |
| PERSONNEL | 1,278,090 | | 126,764 | 415,063 | 863,027 | 32 |
| Engineering - Non-Reimb. | 1,500 | | | | 1,500 | |
| Rental - Uniforms | 13,000 | 282 | 1,453 | 4,667 | 8,051 | 38 |
| Serv - Car Washes | | | | 16 | -16 | |
| Serv - Printing - General | 300 | | | | 300 | |
| Training - Conf/Cert/Lic | 2,000 | | | 200 | 1,800 | 10 |
| Training - Memberships | 950 | | | 284 | 666 | 30 |
| CONTRACTUAL | 17,750 | 282 | 1,453 | 5,167 | 12,301 | 31 |
| Supp - Build./Prop. Materials | 2,000 | 229 | 43 | 1,390 | 381 | 81 |
| Supp - Equipment & Parts | 600 | | | 490 | 110 | 82 |
| Supp - Office Supp | 750 | | | | 750 | |
| Supp - Reference Material | 250 | | | | 250 | |
| Supp - Safety | 3,000 | 440 | | 468 | 2,092 | 30 |
| Uniforms - Allowance | 500 | 500 | | | | 100 |
| Uniform - Shoes | 2,350 | | 150 | 1,084 | 1,266 | 46 |
| SUPPLIES/MATERIALS | 9,450 | 1,169 | 193 | 3,432 | 4,849 | 49 |
| Group Life | 2,880 | | 242 | 968 | 1,912 | 34 |
| Longevity | 22,380 | | | 1,230 | 21,150 | 5 |
| Medical/Dental/Vision, etc. | 485,689 | | 41,777 | 201,640 | 284,049 | 42 |
| Other | 9,332 | | 772 | 11,614 | -2,282 | 124 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2016 to April 30, 2016

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

| | 2016 Budget | 2016 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|---------------------------|------------------|--------------|----------------|----------------|------------------|-----------|
| Pension | 252,276 | | 252,277 | 252,277 | -1 | 100 |
| Sick Pay Buy Back | 21,206 | | | 15,127 | 6,079 | 71 |
| Social Security | 101,108 | | 9,757 | 33,901 | 67,207 | 34 |
| FRINGE BENEFITS | 894,871 | | 304,825 | 516,757 | 378,114 | 58 |
| | | | | | | |
| TOTAL EXPENDITURES | 2,200,161 | 1,451 | 433,234 | 940,419 | 1,258,291 | 43 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2016 to April 30, 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 | | 263 | 648 | 852 | 43 |
| CONTRACTUAL | 12,750 | | 263 | 5,439 | 7,311 | 43 |
| Supp - Build./Prop. Materials | 500 | | | | 500 | |
| Supp - Equipment & Parts | 3,000 | | | 2,621 | 379 | 87 |
| Supp - Program Supplies | 250 | | | | 250 | |
| Supp - Recycle Cont./Mtls. | 2,000 | | | | 2,000 | |
| SUPPLIES/MATERIALS | 5,750 | | | 2,621 | 3,129 | 46 |
| | | | | | | |
| TOTAL EXPENDITURES | 18,500 | | 263 | 8,060 | 10,440 | 44 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from April 1, 2016 to April 30, 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 April 1, 2016 to April 30, 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 | |
| Serv - Buildings/Properties | 15,000 | 8,950 | | | 6,050 | 60 |
| Serv - Equipment | 500 | | | | 500 | |
| Serv - Housenick Estate | 75,000 | | 1,420 | 2,016 | 72,984 | 3 |
| Serv - Printing - General | 250 | | | | 250 | |
| Serv - Trash Removal | 1,000 | | | | 1,000 | |
| Util. - Municipal Parks | 250 | | | | 250 | |
| CONTRACTUAL | 97,000 | 8,950 | 1,420 | 2,016 | 86,034 | 11 |
| Supp - Build./Prop. Materials | 25,000 | 2,405 | 298 | 298 | 22,297 | 11 |
| Supp - Tools/Parts | 500 | 204 | 549 | 549 | -253 | 151 |
| SUPPLIES/MATERIALS | 25,500 | 2,609 | 847 | 847 | 22,044 | 14 |
| | | | | | | |
| TOTAL EXPENDITURES | 122,500 | 11,559 | 2,267 | 2,863 | 108,078 | 12 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2016 to April 30, 2016

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

| | 2016 Budget | 2016 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|--------------------------------|----------------|--------------|---------------|----------------|----------------|-----------|
| Wage - Director | 81,679 | | 9,425 | 28,218 | 53,461 | 35 |
| Wage - CC FT - Admin. Asst. | 44,663 | | 5,153 | 15,430 | 29,233 | 35 |
| Wage - CC FT - Aquatics Coord. | 50,023 | | 5,387 | 15,558 | 34,465 | 31 |
| Wage - CC FT - Rec. Coord. | 45,997 | | 5,307 | 15,891 | 30,106 | 35 |
| Wage - CC PT - Aquatics Staff | 277,000 | | 22,267 | 63,705 | 213,295 | 23 |
| Wage - CC PT Office/Admin | 93,000 | | 12,804 | 35,928 | 57,072 | 39 |
| Wage - CC PT Rec/Fitness | 180,000 | | 19,924 | 56,941 | 123,059 | 32 |
| Wage - CC PT - Summer PlayCamp | 59,000 | | 68 | 199 | 58,801 | 0 |
| PERSONNEL | 831,362 | | 80,336 | 231,870 | 599,492 | 28 |
| Fees - Bank Charges/Coll. | 19,000 | | 2,838 | 8,698 | 10,302 | 46 |
| Prog. - Community Event | 15,000 | | | | 15,000 | |
| Prog. - Ent. & Instructors | 45,000 | 8,204 | 175 | 5,726 | 31,070 | 31 |
| Serv - Equipment | 6,000 | 128 | 395 | 734 | 5,139 | 14 |
| Serv - Newsletter Production | 23,000 | | 7,426 | 13,814 | 9,186 | 60 |
| Serv - Pool Maintenance | 34,000 | | 412 | 27,694 | 6,306 | 81 |
| Serv - Postage - All | 9,200 | | 850 | 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 | 8,332 | 12,096 | 61,241 | 85,627 | 45 |
| Supp - Aquatics | 14,000 | 376 | 210 | 1,339 | 12,285 | 12 |
| Supp - Chemicals | 2,000 | | | | 2,000 | |
| Supp - Equipment & Parts | 3,000 | 435 | | | 2,565 | 14 |
| Supp - Office Supp | 2,000 | 231 | | 135 | 1,634 | 18 |
| Supp - Program Supplies | 23,500 | 310 | 993 | 3,721 | 19,469 | 17 |
| Supp - Safety | 3,500 | | 1,174 | 1,283 | 2,217 | 37 |
| Supp - Vehicle Parts/Tires | | | 580 | 637 | -637 | |
| Uniforms - Allowance | 2,500 | | | 287 | 2,213 | 11 |
| SUPPLIES/MATERIALS | 50,500 | 1,352 | 2,956 | 7,402 | 41,746 | 17 |
| Group Life | 480 | | 48 | 194 | 286 | 40 |
| Longevity | 3,200 | | | 750 | 2,450 | 23 |
| Medical/Dental/Vision, etc. | 103,020 | | 8,567 | 43,737 | 59,283 | 42 |
| Pension | 47,252 | | 47,252 | 47,252 | | 100 |
| Sick Pay Buy Back | 2,515 | | 385 | 3,719 | -1,204 | 148 |
| Social Security | 64,037 | | 6,164 | 18,069 | 45,968 | 28 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from April 1, 2016 to April 30, 2016

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

| | 2016 Budget | 2016 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|----------------------------|------------------|--------------|----------------|----------------|----------------|-----------|
| FRINGE BENEFITS | 220,504 | | 62,416 | 113,721 | 106,783 | 52 |
| Capital - Community Center | | | | 830 | -830 | |
| CAPITAL OUTLAY | | | | 830 | -830 | |
| TOTAL EXPENDITURES | 1,257,566 | 9,683 | 157,804 | 415,064 | 832,818 | 34 |

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2016 to April 30, 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 | 443,506 | 442,982 | 50 |
| Debt - 2014 (2004 and Capital Projects) | 736,205 | | 359,700 | 359,700 | 376,505 | 49 |
| DEBT REDEMPTION | 1,622,693 | | 803,206 | 803,206 | 819,487 | 49 |
| | | | | | | |
| TOTAL EXPENDITURES | 1,622,693 | | 803,206 | 803,206 | 819,487 | 49 |

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2016 to April 30, 2016

Fund: General Fund (01)

| | 2016 Budget | 2016 Encum | Current Month | YTD Actual | Avail Bal | % Budget |
|----------------------|-------------------|---------------|------------------|------------------|-------------------|------------|
| TOTAL REVENUE | 16,452,620 | | 2,553,073 | 8,633,007 | 7,819,613 | -52 |
| TOTAL EXPENSE | 16,973,749 | 40,290 | 3,515,586 | 6,650,667 | 10,282,792 | 39 |