

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

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

	<b>Budget</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Available</b>	<b>% of Budget</b>
Tax - Amusement	32,000	3,775	20,083	11,917	63
Tax - Earned Income	3,825,000	536,267	2,873,658	951,342	75
Tax - Mercantile	950,000	10,518	863,365	86,635	91
Tax - Local Services	625,000	131,065	448,386	176,614	72
Tax - Per Capita - Pr Yr			28	-28	
Tax - Real Estate - Curr	5,924,593	13,731	5,720,366	204,227	97
Tax - Real Estate - Disc	-77,000		-105,536	28,536	137
Tax - Real Estate - Int Curr	30,000	6,284	35,414	-5,414	118
Tax - Real Estate - Int Disc		-126	-708	708	
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	1,306	4,844	10,156	32
Tax - Real Estate - Pr Yr	100,000	18,191	76,416	23,584	76
Tax - Real Estate - Pr Yr Pen	1,000		1,135	-135	113
Tax - Real Estate Transfer	600,000		696,098	-96,098	116
<b>TAXES</b>	<b>12,031,593</b>	<b>721,010</b>	<b>10,645,574</b>	<b>1,386,019</b>	<b>88</b>
License - Beverage	5,200		300	4,900	6
License - TV Cable Franch	400,000	87,058	293,145	106,855	73
Permit - Building	200,000	34,838	218,002	-18,002	109
Permit - Electrical	60,000	3,285	88,680	-28,680	148
Permit - Mechanical	20,000	4,172	17,830	2,170	89
Permit - Misc	5,000	150	3,615	1,385	72
Permit - Moving	500	54	357	143	71
Permit - Plumbing	15,000	5,620	24,560	-9,560	164
Permit - Sewer	3,000	40	225	2,775	8
Permit - Street & Pole	50,000	2,250	26,915	23,085	54
<b>LICENCES &amp; PERMITS</b>	<b>758,700</b>	<b>137,467</b>	<b>673,628</b>	<b>85,072</b>	<b>89</b>
Fines & Penalties - Misc	10,000		200	9,800	2
Violation - Ordinance	20,000	906	6,364	13,636	32
Violation - Vehicle Code	70,000	2,535	34,515	35,485	49
<b>FINES, FORF &amp; PENALTIES</b>	<b>100,000</b>	<b>3,441</b>	<b>41,079</b>	<b>58,921</b>	<b>41</b>
Interest	5,000	15	163	4,837	3
Rental - Buildings	12,600	1,150	10,350	2,250	82
Royalties - Cell Phone Tower	45,000	3,327	26,858	18,143	60
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>62,600</b>	<b>4,492</b>	<b>37,370</b>	<b>25,230</b>	<b>60</b>
Federal/State Funds	865,000		125,927	739,073	15

**Township of Bethlehem B.O.C.**  
**REVENUE DETAIL**  
**AVAILABLE REVENUE BUDGET**  
For the Period from August 1, 2016 to August 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	
<b>OTHER AGENCIES</b>	<b>879,000</b>		<b>125,927</b>	<b>753,073</b>	<b>14</b>
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	8,000		8,181	-181	102
Fees - Miscellaneous	20,000	62	44,285	-24,285	221
Fees - Unif. Construction Code Fee	3,100	200	1,528	1,572	49
Fees - Police/Accident Rep	7,000	575	5,580	1,420	80
Fees - Property Inspection	25,000	2,940	25,634	-634	103
Fees - Rec/Playground	10,000	-1,550	12,100	-2,100	121
Fees - Subdivision	5,000	1,500	7,100	-2,100	142
Fees - Tax Certifications	10,000	1,170	8,755	1,245	88
Fees - Zoning Board	7,000		6,000	1,000	86
Fees - BTCC Aquatic Program	132,000	3,823	106,805	25,195	81
Fees - BTCC Daily Fees	124,000	24,492	115,951	8,049	94
Fees - BTCC Facility Rental	22,000	1,423	13,235	8,766	60
Fees - BTCC Membership Current	715,000	47,872	537,373	177,628	75
Fees - BTCC Recreation Program	275,000	20,598	191,935	83,065	70
Fees - BTCC Vending/Concessions	10,000	1,854	4,541	5,459	45
Fees - BTCC Household Credit		290	844	-844	
Local Sponsorship - BTCC Community Event	15,000		3,000	12,000	20
<b>CHARGES FOR SERVICE</b>	<b>1,389,100</b>	<b>105,248</b>	<b>1,092,845</b>	<b>296,255</b>	<b>79</b>
Misc	15,000	-2,253	9,571	5,429	64
Photocopies	400	18	232	168	58
Refunds	85,000		253,980	-168,980	299
Reimb - Engineering	950,000	57,276	556,197	393,803	59
Reimb - Legal	80,000	1,079	21,354	58,646	27
Reimb - Medical Expenses	39,227	3,416	27,325	11,902	70
Sale of Maps & Books	2,000	11	425	1,576	21
Sale of Property & Equip	60,000	15,000	25,096	34,904	42
<b>NON-REVENUE RECEIPTS</b>	<b>1,231,627</b>	<b>74,546</b>	<b>894,179</b>	<b>337,448</b>	<b>73</b>
<b>TOTAL REVENUE</b>	<b>16,452,620</b>	<b>1,046,204</b>	<b>13,510,602</b>	<b>2,942,018</b>	<b>82</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 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	13,485	7,140	65
<b>PERSONNEL</b>	<b>20,625</b>		<b>1,587</b>	<b>13,485</b>	<b>7,140</b>	<b>65</b>
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		718	8,615	-3,615	172
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		795	6,724	-3,724	224
<b>CONTRACTUAL</b>	<b>88,000</b>		<b>1,513</b>	<b>89,558</b>	<b>-1,558</b>	<b>102</b>
Supp - B.O.C.	300			186	114	62
Supp - Reference Material	275			3,005	-2,730	1,093
<b>SUPPLIES/MATERIALS</b>	<b>575</b>			<b>3,191</b>	<b>-2,616</b>	<b>555</b>
Capital - Community Center		3,125			-3,125	
<b>CAPITAL OUTLAY</b>		<b>3,125</b>			<b>-3,125</b>	
<b>TOTAL EXPENDITURES</b>	<b>109,200</b>	<b>3,125</b>	<b>3,099</b>	<b>106,234</b>	<b>-159</b>	<b>100</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 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	13,551	7,219	65
Wage - Asst. Manager	35,181		2,706	22,979	12,202	65
Wage - Executive Asst.	21,672		1,667	13,957	7,715	64
Wage - Overtime	4,774		156	3,414	1,360	72
Wage - Township Manager	51,000		3,727	31,497	19,503	62
<b>PERSONNEL</b>	<b>133,397</b>		<b>9,854</b>	<b>85,398</b>	<b>47,999</b>	<b>64</b>
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		2,065	3,865	-2,465	276
Serv - Test/Eval. - Emp. Med.	1,500		454	2,695	-1,195	180
Serv - Vehicles	200				200	
Training - Conf/Cert/Lic	3,000			4,409	-1,409	147
Training - Memberships	1,000			748	252	75
<b>CONTRACTUAL</b>	<b>17,520</b>		<b>2,519</b>	<b>20,847</b>	<b>-3,327</b>	<b>119</b>
Supp - Office Supp	1,500	561		1,566	-627	142
Supp - Safety				315	-315	
Supp - Safety Committee	250				250	
Supp - Staff Development			740	3,347	-3,347	
Supp - Vehicle Parts/Tires	100			20	80	20
Uniforms - Allowance				108	-108	
<b>SUPPLIES/MATERIALS</b>	<b>1,850</b>	<b>561</b>	<b>740</b>	<b>5,355</b>	<b>-4,067</b>	<b>320</b>
Admin. Unemployment	15,000			745	14,255	5
Group Life	240		48	194	46	81
Longevity	1,470		75	2,940	-1,470	200
Medical/Dental/Vision, etc.	50,765		4,370	39,516	11,249	78
Pension	31,408			28,262	3,146	90
Sick Pay Buy Back	1,840		196	3,414	-1,574	186
Social Security	12,036		887	7,824	4,212	65
<b>FRINGE BENEFITS</b>	<b>112,759</b>		<b>5,577</b>	<b>82,894</b>	<b>29,865</b>	<b>74</b>

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL EXPENDITURES</b>	<b>265,526</b>	<b>561</b>	<b>18,690</b>	<b>194,494</b>	<b>70,470</b>	<b>73</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 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	28,676	15,227	65
Wage - Fiscal Clerk	55,204		2,888	35,430	19,774	64
Wage - Fiscal Tech	41,541		2,982	26,838	14,703	65
Wage - Overtime	5,398		63	648	4,750	12
Wage - Treasurer	4,000		308	2,615	1,385	65
<b>PERSONNEL</b>	<b>150,046</b>		<b>9,618</b>	<b>94,208</b>	<b>55,838</b>	<b>63</b>
Fees - Amusement Tax Coll.	1,000		120	512	488	51
Fees - Bank Charges/Coll.	1,500		539	4,811	-3,311	321
Fees - EIT Coll.	90,000		2,024	36,379	53,621	40
Fees - Mercantile Tax Coll.	21,900		521	19,775	2,125	90
Fees - OPT Coll.	14,400		337	7,798	6,602	54
Reimb. - Medical	39,227		3,416	30,578	8,649	78
Serv - Auditing	9,350			9,350		100
Serv - Developer Eng/Legal/Other				4,041	-4,041	
Serv - PR (Payroll)				52	-52	
Serv - Printing - General	3,500	206		1,404	1,890	46
Serv - Support/Accounting	18,000			306	17,694	2
Training - Conf/Cert/Lic	500			109	391	22
Training - Memberships	175			215	-40	123
<b>CONTRACTUAL</b>	<b>199,552</b>	<b>206</b>	<b>6,957</b>	<b>115,330</b>	<b>84,016</b>	<b>58</b>
Supp - Office Supp	750	121		465	164	78
Supp - Reference Material	50				50	
<b>SUPPLIES/MATERIALS</b>	<b>800</b>	<b>121</b>		<b>465</b>	<b>214</b>	<b>73</b>
Group Life	360		61	260	100	72
Longevity	2,555			3,535	-980	138
Medical/Dental/Vision, etc.	36,739		2,611	25,484	11,255	69
Other	9,332		1,546	12,429	-3,097	133
Pension	31,749			30,668	1,081	97
Sick Pay Buy Back	1,628			1,106	522	68
Social Security	11,799		795	7,713	4,086	65
<b>FRINGE BENEFITS</b>	<b>94,162</b>		<b>5,012</b>	<b>81,196</b>	<b>12,966</b>	<b>86</b>
<b>TOTAL EXPENDITURES</b>	<b>444,560</b>	<b>327</b>	<b>21,587</b>	<b>291,199</b>	<b>153,034</b>	<b>66</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 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		4,300	46,055	33,945	58
CONTRACTUAL	80,000		4,300	46,055	33,945	58
<b>TOTAL EXPENDITURES</b>	<b>80,000</b>		<b>4,300</b>	<b>46,055</b>	<b>33,945</b>	<b>58</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 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	277,641	138,821	67
CONTRACTUAL	416,462		34,705	277,641	138,821	67
<b>TOTAL EXPENDITURES</b>	<b>416,462</b>		<b>34,705</b>	<b>277,641</b>	<b>138,821</b>	<b>67</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 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			107,023	1,977	98
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			60,905	1,595	97
Ins. - Workmen's Comp	224,500			125,685	98,816	56
CONTRACTUAL	486,500			381,808	104,693	78
<b>TOTAL EXPENDITURES</b>	<b>486,500</b>			<b>381,808</b>	<b>104,693</b>	<b>78</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 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	8,461	4,494	65
Wage - Crew Leader	5,713		440	3,732	1,981	65
Wage - Director	19,723		1,517	12,882	6,841	65
Wage - Electrician Class A	33,530		2,580	21,689	11,841	65
Wage - Janitor/Handyman			946	4,554	-4,554	
Wage - Light Equipment				871	-871	
Wage - Overtime	3,105		3,276	-1,261	4,366	-41
Wage - Sewer Worker	30,538		2,477	20,942	9,596	69
<b>PERSONNEL</b>	<b>105,564</b>		<b>12,232</b>	<b>71,871</b>	<b>33,693</b>	<b>68</b>
Engineering - GIS Updates	10,000		132	1,212	8,788	12
Fees - Undgr Tank Reg/Test	1,000			100	900	10
Lease - Equipment	15,000		276	5,843	9,157	39
Reimb. - Medical				326	-326	
Rental - Mats	9,000		408	5,406	3,594	60
Serv - Buildings/Properties	87,000	120	3,445	66,578	20,302	77
Serv - Cleaning	72,000	1,872	5,180	40,453	29,675	59
Serv - Computers/Network Services	70,000	4,669	1,990	50,952	14,379	79
Serv - Equipment	6,000			75	5,925	1
Serv - Ext. Landscaping	500				500	
Serv - Paging			95	737	-737	
Serv - Postage - All				101	-101	
Serv - Radios	1,500			423	1,077	28
Serv - Telephone	80,000		7,918	64,989	15,011	81
Serv - Trash Removal	14,000		1,473	11,570	2,430	83
Serv - Vehicles				53	-53	
Training - Conf/Cert/Lic	2,500		2,200	1,503	997	60
Training - Memberships				65	-65	
Util. - BTCC	175,000		9,995	87,696	87,304	50
Util. - Coolidge Building	13,000		479	3,267	9,733	25
Util. - Fifth St. Storage Bldg	8,000		60	3,763	4,237	47
Util. - Municipal Building	50,000		2,895	28,295	21,705	57
Util. - Municipal Garage	14,000		404	5,649	8,351	40
Util. - Municipal Parks	17,000		925	10,794	6,206	63
Util. - Pump Stations				2,459	-2,459	
Util. - Street Lighting				2,089	-2,089	
<b>CONTRACTUAL</b>	<b>645,500</b>	<b>6,661</b>	<b>37,874</b>	<b>394,398</b>	<b>244,441</b>	<b>62</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 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	77	883	27,076	-12,153	181
Supp - Equipment & Parts	20,000		348	8,289	11,711	41
Supp - Ext Landscape Mtls	500			420	80	84
Supp - Fuel/Fluids				35	-35	
Supp - Holiday/Displays	500				500	
Supp - Janitorial & Maint.	25,000		1,589	17,301	7,699	69
Supp - Office Equipment				26	-26	
Supp - Office Supp	800		1,449	2,136	-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		6,753	66,153	133,847	33
Supp - Vehicle Parts/Tires				181	-181	
Uniforms - Allowance	1,000			274	726	27
Uniform - Shoes	200			209	-9	105
<b>SUPPLIES/MATERIALS</b>	<b>271,250</b>	<b>1,757</b>	<b>11,023</b>	<b>124,936</b>	<b>144,557</b>	<b>47</b>
Group Life	204		39	160	44	78
Longevity	2,503		2,275	9,088	-6,585	363
Medical/Dental/Vision, etc.	56,229		5,702	49,290	6,939	88
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		1,090	10,041	-1,651	120
<bfringe b="" benefits<=""></bfringe>	<b>104,822</b>		<b>9,106</b>	<b>136,930</b>	<b>-32,108</b>	<b>131</b>
<b>TOTAL EXPENDITURES</b>	<b>1,127,136</b>	<b>8,418</b>	<b>70,234</b>	<b>728,135</b>	<b>390,583</b>	<b>65</b>

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

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 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	58,827	31,244	65
Wage - Chief	94,622		7,278	61,802	32,820	65
Wage - Clerk II	37,425		2,878	24,441	12,984	65
Wage - Corporals	306,459		23,578	203,502	102,957	66
Wage - Crossing Guards	10,920			5,517	5,404	51
Wage - Detectives	78,822		6,064	51,455	27,367	65
Wage - Overtime	180,765		12,006	137,719	43,046	76
Wage - Patrolpersons	1,747,496		129,771	1,087,669	659,827	62
Wage - Reimburse Extra	22,393			16,515	5,878	74
Wage - Reimburse Grants	22,393		1,652	10,362	12,031	46
Wage - Sergeants	236,466		18,192	154,399	82,067	65
Wage - Shift Differential	15,558		1,659	15,467	91	99
Wage - CC FT - Admin. Asst.				101	-101	
<b>PERSONNEL</b>	<b>2,843,390</b>		<b>210,006</b>	<b>1,827,776</b>	<b>1,015,614</b>	<b>64</b>
Civil Service	5,000		1,013	7,613	-2,613	152
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			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		130	1,144	356	76
Serv - Traffic Sig/Sch Warn	65,000			55,525	9,475	85
Serv - Vehicles	30,000		1,178	20,471	9,529	68
Training - Conf/Cert/Lic	14,000		960	12,216	1,784	87
Training - Education	6,000			406	5,594	7
Training - Memberships	2,000			663	1,337	33
CONTRACTUAL	131,500		3,280	102,885	28,615	78
Other - Minor Equip.	27,626	-3,109	1,060	25,436	5,298	81
Prog. - Canine Program	5,000		615	1,958	3,042	39
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 August 1, 2016 to August 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		400	1,550	950	62
Supp - Ammun./Targets	16,000			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 - Janitorial & Maint.			445	445	-445	
Supp - Kevlar Vests	9,000		6,101	6,101	2,899	68
Supp - Office Supp	3,000	-526	36	2,919	608	80
Supp - Portable Radio Batteries/Mic	4,000	-1,937	90	2,403	3,534	12
Supp - Reference Material	3,000			1,887	1,113	63
Supp - Safety	2,000			1,037	963	52
Supp - Staff Development				66	-66	
Supp - Tools/Parts			90	90	-90	
Supp - Vehicle Parts/Tires	22,000		2,298	12,156	9,844	55
Supp - Weapon Room	925	225			700	24
Uniforms - Allowance	24,000	-269	229	18,563	5,706	76
Uniform - Crossing Guards	750		235	539	211	72
<b>SUPPLIES/MATERIALS</b>	<b>135,701</b>	<b>-5,616</b>	<b>11,599</b>	<b>96,444</b>	<b>44,872</b>	<b>67</b>
Group Life	6,240		1,295	5,161	1,079	83
Longevity	52,214		1,807	36,490	15,724	70
Medical/Dental/Vision, etc.	847,085		57,660	501,681	345,404	59
Other			5,164	44,174	-44,174	
Pension	1,008,023			1,008,023		100
Sick Pay Buy Back	71,293			3,987	67,306	6
Social Security	226,968		16,460	149,406	77,562	66
<b>FRINGE BENEFITS</b>	<b>2,211,823</b>		<b>82,386</b>	<b>1,748,922</b>	<b>462,901</b>	<b>79</b>
<b>TOTAL EXPENDITURES</b>	<b>5,322,414</b>	<b>-5,616</b>	<b>307,272</b>	<b>3,776,027</b>	<b>1,552,003</b>	<b>71</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 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	35,310	18,750	65
Wage - Building Clerk/Sec.	18,713		1,439	11,863	6,850	63
Wage - Const. Off. - Res.	60,276		4,637	39,370	20,906	65
Wage - Const. Off. Comm.	62,547		4,811	40,854	21,693	65
Wage - Housing & Prop Maint Insp	50,494		3,861	32,962	17,532	65
Wage - Overtime	487				487	
Wage - Zoning/Code Enf Off	54,569		4,197	35,641	18,928	65
<b>PERSONNEL</b>	<b>301,146</b>		<b>23,104</b>	<b>196,000</b>	<b>105,146</b>	<b>65</b>
Fees - Civil Complaint Filing	200				200	
Rental - Uniforms	2,200		60	2,022	178	92
Serv - Car Washes	400				400	
Serv - Elect. Inspect. (3rd)	50,000		32,593	74,805	-24,805	150
Serv - Printing - General	700	354			346	51
Serv - Unif. Construction Code	3,100			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		100	1,840	-340	123
<b>CONTRACTUAL</b>	<b>65,100</b>	<b>354</b>	<b>32,754</b>	<b>82,334</b>	<b>-17,588</b>	<b>127</b>
Supp - Office Supp	2,500	-250	102	939	1,810	28
Supp - Reference Material	700				700	
Supp - Safety	1,500			452	1,048	30
Supp - Tools/Parts			90	90	-90	
Supp - Vehicle Parts/Tires	1,000			1,308	-308	131
Uniforms - Allowance	500				500	
Uniform - Shoes	500			490	10	98
<b>SUPPLIES/MATERIALS</b>	<b>6,700</b>	<b>-250</b>	<b>192</b>	<b>3,279</b>	<b>3,671</b>	<b>45</b>
Group Life	600		145	508	92	85
Longevity	3,575			3,125	450	87
Medical/Dental/Vision, etc.	129,798		15,237	102,492	27,306	79
Pension	80,560			77,282	3,278	96
Sick Pay Buy Back	3,399			2,378	1,021	70
Social Security	23,571		1,767	15,415	8,156	65
<b>FRINGE BENEFITS</b>	<b>241,503</b>		<b>17,150</b>	<b>201,200</b>	<b>40,303</b>	<b>83</b>

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL EXPENDITURES</b>	614,449	104	73,199	482,813	131,532	79



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 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	
<b>DEBT REDEMPTION</b>	<b>2,500</b>				<b>2,500</b>	
<b>TOTAL EXPENDITURES</b>	<b>2,500</b>				<b>2,500</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 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		7,744	100,998	37,002	73
CONTRACTUAL	138,000		7,744	100,998	37,002	73
<b>TOTAL EXPENDITURES</b>	<b>138,000</b>		<b>7,744</b>	<b>100,998</b>	<b>37,002</b>	<b>73</b>

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Building Expense	42,000		3,739	21,208	20,792	50
Equip & Supplies - EMS	42,000		898	17,291	24,709	41
Equip & Supplies - Fire	12,000		286	3,031	8,969	25
Insurance	32,000			27,772	4,228	87
Maintenance - EMS	16,500		863	10,093	6,407	61
Maintenance - Fire	11,000		1,546	4,348	6,652	40
Office Expense	4,000		14	1,278	2,722	32
Training - EMS	5,000			320	4,680	6
Training - Fire	10,000				10,000	
Uniforms & Maintenance	10,000			9,745	255	97
Utilities & Communications	60,000		3,361	28,431	31,569	47
Vehicle & Equip Maintenance - EMS	30,000		388	7,452	22,548	25
Vehicle & Equip Maintenance - FIRE	23,000		1,429	4,492	18,508	20
CONTRACTUAL	297,500		12,525	135,461	162,039	46
<b>TOTAL EXPENDITURES</b>	<b>297,500</b>		<b>12,525</b>	<b>135,461</b>	<b>162,039</b>	<b>46</b>

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Building Expense	2,000		332	1,964	36	98
Building Project Contribution	45,000			45,000		100
Equip & Supplies - Fire	15,800		6,021	9,083	6,717	57
Insurance	28,500			28,500		100
Office Expense	9,500		762	6,227	3,273	66
Training - Fire	5,000		542	3,656	1,344	73
Uniforms & Maintenance	7,000			125	6,875	2
Utilities & Communications	29,000		1,188	12,393	16,607	43
Vehicle & Equip Maintenance - FIRE	34,000		1,856	26,938	7,062	79
CONTRACTUAL	175,800		10,700	133,887	41,913	76
<b>TOTAL EXPENDITURES</b>	<b>175,800</b>		<b>10,700</b>	<b>133,887</b>	<b>41,913</b>	<b>76</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 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	
<b>TOTAL EXPENDITURES</b>	<b>210,000</b>				<b>210,000</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 31, 2016**  
  
Fund: General Fund (01)  
Department: COLLECTION LINE MAINTENANCE (429)

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

<b>TOTAL EXPENDITURES</b>				<b>83</b>	<b>-83</b>	
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**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 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		2,303	13,084	5,629	70
Wage - Director	83,640		6,434	54,631	29,009	65
Wage - Intern			781	1,844	-1,844	
Wage - Overtime	487		81	108	379	22
Wage - Pl. Comm.	4,200			1,100	3,100	26
Wage - Pl. Subdivision/Land Devel	5,760		860	10,100	-4,340	175
Wage - Zoning Board	3,000		200	950	2,050	32
<b>PERSONNEL</b>	<b>116,800</b>		<b>10,659</b>	<b>81,816</b>	<b>34,984</b>	<b>70</b>
Cont. - Gr. Beth. Soccer				1,040	-1,040	
Engineering - GIS Updates				136	-136	
Engineering - Non-Reimb.	80,000		8,656	30,851	49,149	39
Engineering - Reimb.	950,000		57,276	555,157	394,843	58
Legal Serv - Reimb.	80,000		1,079	20,779	59,221	26
Legal Serv - Zoning/Planning	25,000			9,738	15,262	39
Serv - Advertising	5,000			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			600	1,900	24
Serv - Stormwater Basin Inspection Program	15,000				15,000	
Serv - Traffic Plan/Ordinance Update	50,000		5,398	47,130	2,870	94
Training - Conf/Cert/Lic	1,000			150	850	15
Training - Memberships	1,000			237	763	24
<b>CONTRACTUAL</b>	<b>1,239,400</b>	<b>115</b>	<b>72,409</b>	<b>667,529</b>	<b>571,756</b>	<b>54</b>
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
<b>SUPPLIES/MATERIALS</b>	<b>1,800</b>			<b>736</b>	<b>1,064</b>	<b>41</b>
Group Life	300		24	97	203	32
Longevity	698			1,470	-772	211

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 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		1,421	13,115	18,283	42
Pension	9,278			4,202	5,076	45
Sick Pay Buy Back	1,458			678	780	46
Social Security	9,100		812	6,363	2,737	70
<b>FRINGE BENEFITS</b>	<b>52,232</b>		<b>2,257</b>	<b>25,925</b>	<b>26,307</b>	<b>50</b>
<b>TOTAL EXPENDITURES</b>	<b>1,410,232</b>	<b>115</b>	<b>85,325</b>	<b>776,007</b>	<b>634,110</b>	<b>55</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 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		11,695	11,695	15,305	43
Supp - Special Paving Project(s)	30,000				30,000	
<b>SUPPLIES/MATERIALS</b>	<b>58,000</b>		<b>11,695</b>	<b>11,695</b>	<b>46,305</b>	<b>20</b>
<b>TOTAL EXPENDITURES</b>	<b>59,000</b>		<b>11,695</b>	<b>12,195</b>	<b>46,805</b>	<b>21</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 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	1,102	-1,102	
CONTRACTUAL			133	1,102	-1,102	
<b>TOTAL EXPENDITURES</b>			<b>133</b>	<b>1,102</b>	<b>-1,102</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 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			572	4,429	11
Serv - Road Milling and Repair Services	40,000				40,000	
Serv - Utility Repairs				606	-606	
Serv - Vehicles	17,000		2,874	30,438	-13,438	179
CONTRACTUAL	62,600		2,874	31,852	30,748	51
Other - Minor Equip.	2,500				2,500	
Supp - Build./Prop. Materials	100				100	
Supp - Equipment & Parts	3,000		60	1,487	1,513	50
Supp - Road Mtls. & Supp	50,000		2,039	14,080	35,920	28
Supp - Tools/Parts	5,000		270	4,855	145	97
Supp - Vehicle Parts/Tires	30,000		2,321	33,735	-3,735	112
<b>SUPPLIES/MATERIALS</b>	<b>90,600</b>		<b>4,691</b>	<b>54,156</b>	<b>36,444</b>	<b>60</b>
<b>TOTAL EXPENDITURES</b>	<b>153,200</b>		<b>7,565</b>	<b>86,008</b>	<b>67,192</b>	<b>56</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 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	
<b>CONTRACTUAL</b>	<b>3,500</b>			<b>416</b>	<b>3,084</b>	<b>12</b>
Supp - Chemicals	95,000			35,021	59,979	37
Supp - Equipment & Parts	13,000			11,372	1,628	87
Supp - Staff Development				151	-151	
Supp - Tools/Parts	250				250	
Supp - Vehicle Parts/Tires	3,000		170	1,054	1,946	35
<b>SUPPLIES/MATERIALS</b>	<b>111,250</b>		<b>170</b>	<b>47,598</b>	<b>63,652</b>	<b>43</b>
<b>TOTAL EXPENDITURES</b>	<b>114,750</b>		<b>170</b>	<b>48,013</b>	<b>66,737</b>	<b>42</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 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	199	10,217	6,353	58
Supp - Traffic Paint	500				500	
<b>SUPPLIES/MATERIALS</b>	<b>15,500</b>	<b>-1,570</b>	<b>199</b>	<b>10,217</b>	<b>6,853</b>	<b>56</b>
<b>TOTAL EXPENDITURES</b>	<b>55,500</b>	<b>-1,570</b>	<b>199</b>	<b>20,778</b>	<b>36,292</b>	<b>35</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
 For the Period from August 1, 2016 to August 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	
<b>SUPPLIES/MATERIALS</b>	<b>5,000</b>				<b>5,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>5,500</b>				<b>5,500</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 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	500		100
Rental - Equipment				198	-198	
Serv - Detention Ponds	2,000				2,000	
CONTRACTUAL	12,500	-4,010	500	4,708	11,802	6
Supp - Detention Pond	5,000			1,575	3,425	31
Supp - Equipment & Parts	2,000			1,798	202	90
<b>SUPPLIES/MATERIALS</b>	<b>7,000</b>			<b>3,373</b>	<b>3,627</b>	<b>48</b>
<b>TOTAL EXPENDITURES</b>	<b>19,500</b>	<b>-4,010</b>	<b>500</b>	<b>8,081</b>	<b>15,429</b>	<b>21</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 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		100	180	1,820	9
<b>CONTRACTUAL</b>	<b>16,100</b>		<b>100</b>	<b>9,440</b>	<b>6,660</b>	<b>59</b>
Other - Minor Equip.	7,000			4,723	2,277	67
Supp - Chemicals	750				750	
Supp - Equipment & Parts	5,000		61	1,786	3,214	36
Supp - Sweeper Brooms	2,000			922	1,078	46
Supp - Tools/Parts	250			241	9	97
Supp - Vehicle Parts/Tires	7,000			10,386	-3,386	148
<b>SUPPLIES/MATERIALS</b>	<b>22,000</b>		<b>61</b>	<b>18,059</b>	<b>3,941</b>	<b>82</b>
<b>TOTAL EXPENDITURES</b>	<b>38,100</b>		<b>161</b>	<b>27,499</b>	<b>10,601</b>	<b>72</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 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	1,161	2,839	29
CONTRACTUAL	4,000		90	1,161	2,839	29
Other - Minor Equip.	1,900			1,312	588	69
Supp - Equipment & Parts	7,500		3,533	28,475	-20,975	380
Supp - Tools/Parts	750			331	419	44
Supp - Vehicle Parts/Tires	350		353	562	-212	161
<b>SUPPLIES/MATERIALS</b>	<b>10,500</b>		<b>3,886</b>	<b>30,681</b>	<b>-20,181</b>	<b>292</b>
<b>TOTAL EXPENDITURES</b>	<b>14,500</b>		<b>3,976</b>	<b>31,841</b>	<b>-17,341</b>	<b>220</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 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	44,825	23,802	65
Wage - Clerk II	37,425		2,878	24,441	12,984	65
Wage - Crew Leader	57,135		4,395	37,320	19,815	65
Wage - Director	89,733		6,903	58,610	31,123	65
Wage - Heavy Equipment	109,475		8,429	71,518	37,957	65
Wage - Insp. Mechanic	104,974		8,166	69,229	35,745	66
Wage - Laborer	72,389			5,521	66,868	8
Wage - Light Equipment	53,592		4,126	35,028	18,564	65
Wage - Mechanic/All Equip	55,034		4,279	36,063	18,971	66
Wage - Overtime	52,394		2,545	59,433	-7,039	113
Wage - Park Maint. - Seasonal	6,812				6,812	
Wage - Park/Rec. Bd. Sec.	674				674	
Wage - PT Seasonal	30,030		9,023	28,318	1,712	94
Wage - Recycling Center Attendant	22,223		2,640	17,519	4,704	79
Wage - Truck Driver	517,573		36,152	298,206	219,367	58
<b>PERSONNEL</b>	<b>1,278,090</b>		<b>94,815</b>	<b>786,033</b>	<b>492,057</b>	<b>62</b>
Engineering - Non-Reimb.	1,500				1,500	
Reimb. - Medical				653	-653	
Rental - Uniforms	13,000		1,165	9,634	3,366	74
Serv - Car Washes				16	-16	
Serv - Printing - General	300				300	
Training - Conf/Cert/Lic	2,000		50	835	1,165	42
Training - Memberships	950			284	666	30
<b>CONTRACTUAL</b>	<b>17,750</b>		<b>1,215</b>	<b>11,422</b>	<b>6,328</b>	<b>64</b>
Supp - Build./Prop. Materials	2,000		172	2,144	-144	107
Supp - Equipment & Parts	600			490	110	82
Supp - Office Supp	750			153	597	20
Supp - Reference Material	250				250	
Supp - Safety	3,000		71	1,600	1,400	53
Uniforms - Allowance	500			500		100
Uniform - Shoes	2,350		130	1,564	786	67
<b>SUPPLIES/MATERIALS</b>	<b>9,450</b>		<b>373</b>	<b>6,450</b>	<b>3,000</b>	<b>68</b>
Group Life	2,880		484	1,936	944	67
Longevity	22,380			12,818	9,563	57
Medical/Dental/Vision, etc.	485,689		40,273	360,546	125,143	74

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 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		774	17,274	-7,942	185
Pension	252,276			252,277	-1	100
Sick Pay Buy Back	21,206			15,127	6,079	71
Social Security	101,108		7,313	63,600	37,508	63
<b>FRINGE BENEFITS</b>	<b>894,871</b>		<b>48,843</b>	<b>723,578</b>	<b>171,294</b>	<b>81</b>
<b>TOTAL EXPENDITURES</b>	<b>2,200,161</b>		<b>145,246</b>	<b>1,527,483</b>	<b>672,678</b>	<b>69</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 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		70	1,069	431	71
<b>CONTRACTUAL</b>	<b>12,750</b>		<b>70</b>	<b>5,861</b>	<b>6,889</b>	<b>46</b>
Supp - Build./Prop. Materials	500				500	
Supp - Equipment & Parts	3,000			5,510	-2,510	184
Supp - Program Supplies	250				250	
Supp - Recycle Cont./Mtls.	2,000	1,733			268	87
<b>SUPPLIES/MATERIALS</b>	<b>5,750</b>	<b>1,733</b>		<b>5,510</b>	<b>-1,492</b>	<b>126</b>
<b>TOTAL EXPENDITURES</b>	<b>18,500</b>	<b>1,733</b>	<b>70</b>	<b>11,370</b>	<b>5,397</b>	<b>71</b>

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

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 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	
Serv - Buildings/Properties	15,000	4,862		4,538	5,600	63
Serv - Equipment	500				500	
Serv - Housenick Estate	75,000			4,013	70,987	5
Serv - Printing - General	250				250	
Serv - Trash Removal	1,000				1,000	
Util. - Municipal Parks	250				250	
<b>CONTRACTUAL</b>	<b>97,000</b>	<b>4,862</b>		<b>9,346</b>	<b>82,792</b>	<b>15</b>
Supp - Build./Prop. Materials	25,000		3,241	12,129	12,871	49
Supp - Tools/Parts	500			871	-371	174
<b>SUPPLIES/MATERIALS</b>	<b>25,500</b>		<b>3,241</b>	<b>12,999</b>	<b>12,501</b>	<b>51</b>
<b>TOTAL EXPENDITURES</b>	<b>122,500</b>	<b>4,862</b>	<b>3,241</b>	<b>22,345</b>	<b>95,293</b>	<b>22</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 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	44,802	36,877	55
Wage - CC FT - Admin. Asst.	44,663		1,767	22,350	22,313	50
Wage - CC FT - Aquatics Coord.	50,023		4,233	33,066	16,957	66
Wage - CC FT - Rec. Coord.	45,997		3,892	30,928	15,069	67
Wage - CC PT - Aquatics Staff	277,000		47,764	215,315	61,685	78
Wage - CC PT Office/Admin	93,000		8,227	68,104	24,896	73
Wage - CC PT Rec/Fitness	180,000		13,790	109,326	70,674	61
Wage - CC PT - Summer PlayCamp	59,000		23,971	52,300	6,700	89
<b>PERSONNEL</b>	<b>831,362</b>		<b>108,643</b>	<b>576,192</b>	<b>255,170</b>	<b>69</b>
Fees - Bank Charges/Coll.	19,000		2,581	19,597	-597	103
Prog. - Community Event	15,000				15,000	
Prog. - Ent. & Instructors	45,000	2,407	3,981	19,823	22,770	49
Serv - Equipment	6,000			861	5,139	14
Serv - Newsletter Production	23,000			13,814	9,186	60
Serv - Pool Maintenance	34,000		1,699	31,610	2,390	93
Serv - Postage - All	9,200		2,500	6,675	2,525	73
Serv - Printing - General	500				500	
Training - Conf/Cert/Lic	2,500				2,500	
Training - Memberships	1,000		600	1,000		100
<b>CONTRACTUAL</b>	<b>155,200</b>	<b>2,407</b>	<b>11,361</b>	<b>93,380</b>	<b>59,413</b>	<b>62</b>
Supp - Aquatics	14,000		192	4,105	9,895	29
Supp - Chemicals	2,000				2,000	
Supp - Equipment & Parts	3,000		522	1,822	1,178	61
Supp - Office Supp	2,000			458	1,542	23
Supp - Program Supplies	23,500	137	1,662	15,171	8,192	65
Supp - Safety	3,500		665	2,762	738	79
Supp - Vehicle Parts/Tires			26	756	-756	
Uniforms - Allowance	2,500		924	1,212	1,288	48
<b>SUPPLIES/MATERIALS</b>	<b>50,500</b>	<b>137</b>	<b>3,991</b>	<b>26,286</b>	<b>24,077</b>	<b>52</b>
Group Life	480		97	363	117	76
Longevity	3,200			1,775	1,425	55
Medical/Dental/Vision, etc.	103,020		8,306	71,454	31,566	69
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 August 1, 2016 to August 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		8,305	44,525	19,512	70
<b>FRINGE BENEFITS</b>	<b>220,504</b>		<b>16,707</b>	<b>169,922</b>	<b>50,582</b>	<b>77</b>
<b>TOTAL EXPENDITURES</b>	<b>1,257,566</b>	<b>2,544</b>	<b>140,702</b>	<b>865,780</b>	<b>389,242</b>	<b>69</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 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
<b>DEBT REDEMPTION</b>	<b>1,622,693</b>			<b>803,206</b>	<b>819,487</b>	<b>49</b>
<b>TOTAL EXPENDITURES</b>	<b>1,622,693</b>			<b>803,206</b>	<b>819,487</b>	<b>49</b>

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

Fund: General Fund (01)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>	<b>16,452,620</b>		<b>1,046,204</b>	<b>13,510,602</b>	<b>2,942,018</b>	<b>-82</b>
<b>TOTAL EXPENSE</b>	<b>16,973,749</b>	<b>10,593</b>	<b>963,038</b>	<b>10,897,325</b>	<b>6,065,831</b>	<b>64</b>