

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

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

	Budget	Current Month	Year To Date	Available	% of Budget
Tax - Amusement	32,000	3,571	12,292	19,708	38
Tax - Earned Income	3,825,000	294,565	2,185,421	1,639,579	57
Tax - Mercantile	950,000	245,071	830,207	119,793	87
Tax - Local Services	625,000	27,186	302,661	322,339	48
Tax - Real Estate - Curr	5,924,593	149,542	5,694,756	229,837	96
Tax - Real Estate - Disc	-77,000	0	-105,536	28,536	137
Tax - Real Estate - Int Curr	30,000	15	15,759	14,241	53
Tax - Real Estate - Int Disc		0	-315	315	
Tax - Real Estate - Int Pr Yr	6,000	9,343	12,047	-6,047	201
Tax - Real Estate - Int Pr Dis			-50	50	
Tax - Real Estate - Int Pr Pen		1	30	-30	
Tax - Real Estate - Pen	15,000	2,350	2,350	12,650	16
Tax - Real Estate - Pr Yr	100,000	8,179	49,834	50,166	50
Tax - Real Estate - Pr Yr Pen	1,000		1,135	-135	113
Tax - Real Estate Transfer	600,000		586,661	13,339	98
TAXES	12,031,593	739,822	9,587,252	2,444,341	80
License - Beverage	5,200		300	4,900	6
License - TV Cable Franch	400,000		191,753	208,247	48
Permit - Building	200,000	37,835	112,864	87,137	56
Permit - Electrical	60,000	19,760	63,816	-3,816	106
Permit - Mechanical	20,000	2,824	9,848	10,152	49
Permit - Misc	5,000	470	1,865	3,135	37
Permit - Moving	500	63	258	242	52
Permit - Plumbing	15,000	4,230	13,410	1,590	89
Permit - Sewer	3,000	30	125	2,875	4
Permit - Street & Pole	50,000	2,150	24,115	25,885	48
LICENCES & PERMITS	758,700	67,362	418,354	340,346	55
Fines & Penalties - Misc	10,000	50	175	9,825	2
Violation - Ordinance	20,000	484	4,711	15,289	24
Violation - Vehicle Code	70,000	4,446	27,990	42,010	40
FINES, FORF & PENALTIES	100,000	4,980	32,876	67,124	33
Interest	5,000	16	131	4,869	3
Rental - Buildings	12,600	1,150	6,900	5,700	55
Royalties - Cell Phone Tower	45,000	3,327	20,203	24,797	45
INTEREST, RENTS AND ROYALTIES	62,600	4,493	27,234	35,366	44
Federal/State Funds	865,000	52,057	85,552	779,448	10
State Public Utility Tax	14,000			14,000	

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

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

	Budget	Current Month	Year To Date	Available	% of Budget
OTHER AGENCIES	879,000	52,057	85,552	793,448	10
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	8,000		3,347	4,654	42
Fees - Miscellaneous	20,000	1,038	43,946	-23,946	220
Fees - Unif. Construction Code Fee	3,100	244	1,104	1,996	36
Fees - Police/Accident Rep	7,000	785	4,165	2,835	60
Fees - Property Inspection	25,000	2,925	20,429	4,571	82
Fees - Rec/Playground	10,000	1,325	13,526	-3,526	135
Fees - Subdivision	5,000	1,200	5,600	-600	112
Fees - Tax Certifications	10,000	1,460	6,490	3,510	65
Fees - Zoning Board	7,000		2,500	4,500	36
Fees - BTCC Aquatic Program	132,000	21,918	88,246	43,754	67
Fees - BTCC Daily Fees	124,000	23,256	60,223	63,777	49
Fees - BTCC Facility Rental	22,000	1,229	10,077	11,923	46
Fees - BTCC Membership Current	715,000	97,872	429,798	285,202	60
Fees - BTCC Recreation Program	275,000	31,722	143,835	131,165	52
Fees - BTCC Vending/Concessions	10,000	25	1,630	8,370	16
Fees - BTCC Household Credit		-412	-482	482	
Local Sponsorship - BTCC Community Event	15,000		3,000	12,000	20
CHARGES FOR SERVICE	1,389,100	184,586	837,434	551,666	60
Misc	15,000	-1,389	12,975	2,025	87
Photocopies	400	58	191	210	48
Refunds	85,000		253,980	-168,980	299
Reimb - Engineering	950,000	100,969	440,934	509,066	46
Reimb - Legal	80,000	3,365	17,994	62,006	22
Reimb - Medical Expenses	39,227	3,416	20,494	18,733	52
Sale of Maps & Books	2,000	5	180	1,821	9
Sale of Property & Equip	60,000	120	10,096	49,904	17
NON-REVENUE RECEIPTS	1,231,627	106,544	756,843	474,784	61
TOTAL REVENUE	16,452,620	1,159,844	11,745,543	4,707,077	71

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from June 1, 2016 to June 30, 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	10,312	10,313	50
PERSONNEL	20,625		1,587	10,312	10,313	50
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		613	7,797	-2,797	156
Serv - Ord. Codification	5,000			1,195	3,805	24
Serv - Test/Eval. - Emp. Med.				24	-24	
Training - Conf/Cert/Lic	2,000				2,000	
Training - Memberships	3,000			5,929	-2,929	198
CONTRACTUAL	88,000		613	87,945	55	100
Supp - B.O.C.	300		13	186	114	62
Supp - Reference Material	275		1,276	3,005	-2,730	1,093
SUPPLIES/MATERIALS	575		1,289	3,191	-2,616	555
TOTAL EXPENDITURES	109,200		3,489	101,448	7,752	93

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from June 1, 2016 to June 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		1,583	10,355	10,415	50
Wage - Asst. Manager	35,181		2,706	17,566	17,615	50
Wage - Executive Asst.	21,672		1,667	10,623	11,049	49
Wage - Overtime	4,774		186	2,835	1,939	59
Wage - Township Manager	51,000		3,531	24,240	26,760	48
PERSONNEL	133,397		9,673	65,620	67,777	49
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		217	518	-118	130
Serv - Test/Eval. - D&A /EPA	1,400		160	1,800	-400	129
Serv - Test/Eval. - Emp. Med.	1,500		433	1,887	-387	126
Serv - Vehicles	200				200	
Training - Conf/Cert/Lic	3,000			4,111	-1,111	137
Training - Memberships	1,000			748	252	75
CONTRACTUAL	17,520		809	17,674	-154	101
Supp - Office Supp	1,500			1,408	92	94
Supp - Safety			117	315	-315	
Supp - Safety Committee	250				250	
Supp - Staff Development		564	854	1,512	-2,076	
Supp - Vehicle Parts/Tires	100		2	8	92	8
Uniforms - Allowance		108			-108	
SUPPLIES/MATERIALS	1,850	672	974	3,243	-2,065	212
Admin. Unemployment	15,000			745	14,255	5
Group Life	240		24	145	95	61
Longevity	1,470		1,890	2,865	-1,395	195
Medical/Dental/Vision, etc.	50,765		4,370	30,776	19,989	61
Pension	31,408			28,262	3,146	90
Sick Pay Buy Back	1,840		392	2,826	-986	154
Social Security	12,036		957	6,042	5,994	50
FRINGE BENEFITS	112,759		7,633	71,661	41,098	64
TOTAL EXPENDITURES	265,526	672	19,089	158,198	106,657	60

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from June 1, 2016 to June 30, 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	21,922	21,981	50
Wage - Fiscal Clerk	55,204		2,880	29,607	25,597	54
Wage - Fiscal Tech	41,541		3,195	20,741	20,800	50
Wage - Overtime	5,398		3	578	4,820	11
Wage - Treasurer	4,000		308	2,000	2,000	50
PERSONNEL	150,046		9,764	74,848	75,198	50
Fees - Amusement Tax Coll.	1,000		60	285	715	28
Fees - Bank Charges/Coll.	1,500		1,170	3,449	-1,949	230
Fees - EIT Coll.	90,000		9,226	30,847	59,153	34
Fees - Mercantile Tax Coll.	21,900		6,138	13,617	8,283	62
Fees - OPT Coll.	14,400		2,356	6,835	7,565	47
Reimb. - Medical	39,227		3,416	23,747	15,480	61
Serv - Auditing	9,350		9,350	9,350		100
Serv - PR (Payroll)				52	-52	
Serv - Printing - General	3,500			1,404	2,096	40
Serv - Support/Accounting	18,000		306	306	17,694	2
Training - Conf/Cert/Lic	500			109	391	22
Training - Memberships	175			215	-40	123
CONTRACTUAL	199,552		32,022	90,217	109,335	45
Supp - Office Supp	750	135		302	312	58
Supp - Reference Material	50				50	
SUPPLIES/MATERIALS	800	135		302	362	55
Group Life	360		30	200	160	55
Longevity	2,555			3,535	-980	138
Medical/Dental/Vision, etc.	36,739		2,611	20,262	16,477	55
Other	9,332		1,546	9,338	-6	100
Pension	31,749			30,668	1,081	97
Sick Pay Buy Back	1,628			1,106	522	68
Social Security	11,799		806	6,114	5,685	52
FRINGE BENEFITS	94,162		4,993	71,222	22,940	76
TOTAL EXPENDITURES	444,560	135	46,780	236,590	207,835	53

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from June 1, 2016 to June 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		4,938	35,927	44,073	45
CONTRACTUAL	80,000		4,938	35,927	44,073	45
TOTAL EXPENDITURES	80,000		4,938	35,927	44,073	45

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from June 1, 2016 to June 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	34,705	208,231	173,526	58
CONTRACTUAL	416,462	34,705	34,705	208,231	173,526	58
TOTAL EXPENDITURES	416,462	34,705	34,705	208,231	173,526	58

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from June 1, 2016 to June 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		124,163	124,163	-15,163	114
Ins. - Law Enforcement	23,500		22,593	22,593	907	96
Ins. - Public Officials	29,000		27,887	27,887	1,113	96
Ins. - Umbrella Policy	34,000		30,259	30,259	3,741	89
Ins. - Vehicles	62,500		76,619	76,619	-14,119	123
Ins. - Workmen's Comp	224,500		73,375	155,405	69,096	69
CONTRACTUAL	486,500		354,896	444,382	42,119	91
TOTAL EXPENDITURES	486,500		354,896	444,382	42,119	91

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from June 1, 2016 to June 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		996	6,468	6,487	50
Wage - Crew Leader	5,713		440	2,853	2,860	50
Wage - Director	19,723		1,517	9,848	9,875	50
Wage - Electrician Class A	33,530		2,579	16,531	16,999	49
Wage - Janitor/Handyman			745	2,758	-2,758	
Wage - Light Equipment			469	552	-552	
Wage - Overtime	3,105		156	-4,696	7,801	-151
Wage - Sewer Worker	30,538		2,613	16,000	14,538	52
PERSONNEL	105,564		9,515	50,315	55,250	48
Engineering - GIS Updates	10,000		1,080	1,080	8,920	11
Fees - Undgr Tank Reg/Test	1,000			100	900	10
Lease - Equipment	15,000		2,559	4,333	10,667	29
Rental - Mats	9,000	221	946	4,352	4,427	51
Serv - Buildings/Properties	87,000	120	7,427	57,374	29,506	66
Serv - Cleaning	72,000		5,495	29,710	42,290	41
Serv - Computers/Network Services	70,000	1,510	788	41,765	26,725	62
Serv - Equipment	6,000			75	5,925	1
Serv - Ext. Landscaping	500				500	
Serv - Paging			95	547	-547	
Serv - Postage - All				101	-101	
Serv - Radios	1,500			423	1,077	28
Serv - Telephone	80,000		7,654	47,611	32,389	60
Serv - Trash Removal	14,000		1,473	8,625	5,375	62
Serv - Vehicles				53	-53	
Training - Conf/Cert/Lic	2,500		-1,040	-780	3,280	-31
Training - Memberships				65	-65	
Util. - BTCC	175,000		2,904	36,676	138,324	21
Util. - Coolidge Building	13,000		503	2,634	10,366	20
Util. - Fifth St. Storage Bldg	8,000		201	3,596	4,404	45
Util. - Municipal Building	50,000		10,754	21,187	28,813	42
Util. - Municipal Garage	14,000		529	4,466	9,534	32
Util. - Municipal Parks	17,000	130	2,156	6,214	10,656	37
Util. - Pump Stations				1,716	-1,716	
Util. - Street Lighting			2,089	2,089	-2,089	
CONTRACTUAL	645,500	1,981	45,611	274,011	369,508	43
Other - Minor Equip.	7,500	1,680			5,820	22

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Supp - Build./Prop. Materials	15,000	3,710	2,296	15,488	-4,197	128
Supp - Equipment & Parts	20,000	1,682	1,031	6,101	12,217	39
Supp - Ext Landscape Mtls	500			312	188	62
Supp - Fuel/Fluids				35	-35	
Supp - Holiday/Displays	500				500	
Supp - Janitorial & Maint.	25,000	220	2,015	12,676	12,104	52
Supp - Office Equipment				26	-26	
Supp - Office Supp	800		263	581	219	73
Supp - Safety	250		1,680	2,190	-1,940	876
Supp - Staff Development				136	-136	
Supp - Tools/Parts	500			437	63	87
Supp - Vehicle Fuel	200,000		15,417	51,279	148,721	26
Supp - Vehicle Parts/Tires				181	-181	
Uniforms - Allowance	1,000			223	777	22
Uniform - Shoes	200		115	115	85	57
SUPPLIES/MATERIALS	271,250	7,291	22,817	89,781	174,178	36
Group Life	204		19	121	83	59
Longevity	2,503			6,813	-4,310	272
Medical/Dental/Vision, etc.	56,229		5,695	37,886	18,343	67
Other			1,536	31,329	-31,329	
Pension	35,889			35,889		100
Sick Pay Buy Back	1,607			1,134	473	71
Social Security	8,390		994	8,006	384	95
<bfringe b="" benefits<=""></bfringe>	104,822		8,245	121,178	-16,356	116
TOTAL EXPENDITURES	1,127,136	9,273	86,188	535,284	582,579	48

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from June 1, 2016 to June 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 June 1, 2016 to June 30, 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	44,971	45,100	50
Wage - Chief	94,622		7,278	47,246	47,376	50
Wage - Clerk II	37,425		2,878	18,684	18,741	50
Wage - Corporals	306,459		33,745	156,346	150,113	51
Wage - Crossing Guards	10,920		660	5,517	5,404	51
Wage - Detectives	78,822		6,064	39,327	39,495	50
Wage - Overtime	180,765		13,583	105,928	74,837	59
Wage - Patrolpersons	1,747,496		133,190	831,511	915,985	48
Wage - Reimburse Extra	22,393		991	16,515	5,878	74
Wage - Reimburse Grants	22,393		2,477	7,457	14,936	33
Wage - Sergeants	236,466		18,192	118,015	118,451	50
Wage - Shift Differential	15,558		1,900	12,091	3,467	78
Wage - CC FT - Admin. Asst.				101	-101	
PERSONNEL	2,843,390		227,887	1,403,708	1,439,682	49
Civil Service	5,000	2,225	850	4,100	-1,325	127
Engineering - Non-Reimb.				3,221	-3,221	
Fees - SPCA	5,000			356	4,644	7
Fees - Towing & Impound	500			50	450	10
Prog. - Crime Prevention				235	-235	
Serv - Car Washes	1,000		53	567	433	57
Serv - Equipment	500				500	
Serv - Postage - All				70	-70	
Serv - Printing - General	1,000		181	297	703	30
Serv - Speed Timing Check	1,500		754	1,014	486	68
Serv - Traffic Sig/Sch Warn	65,000		14,670	55,525	9,475	85
Serv - Vehicles	30,000	812	2,744	16,612	12,576	58
Training - Conf/Cert/Lic	14,000		30	10,896	3,104	78
Training - Education	6,000			406	5,594	7
Training - Memberships	2,000			583	1,417	29
CONTRACTUAL	131,500	3,037	19,282	93,930	34,533	74
Other - Minor Equip.	27,626	-3,109	10,255	24,376	6,358	77
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			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 June 1, 2016 to June 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	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				283	-283	
Supp - Investigative Mtls.	3,000			1,103	1,897	37
Supp - Kevlar Vests	9,000	6,140			2,860	68
Supp - Office Supp	3,000	-548	19	2,313	1,235	59
Supp - Portable Radio Batteries/Mic	4,000	-1,797		2,173	3,624	9
Supp - Reference Material	3,000		173	1,729	1,271	58
Supp - Safety	2,000		92	786	1,214	39
Supp - Staff Development				66	-66	
Supp - Vehicle Parts/Tires	22,000	1,221	1,371	7,972	12,807	42
Supp - Weapon Room	925				925	
Uniforms - Allowance	24,000	21	4,884	18,044	5,935	75
Uniform - Crossing Guards	750			304	446	41
SUPPLIES/MATERIALS	135,701	17,897	16,793	61,962	55,842	59
Group Life	6,240		629	3,866	2,374	62
Longevity	52,214		4,144	27,104	25,110	52
Medical/Dental/Vision, etc.	847,085		54,972	392,615	454,470	46
Other			7,069	33,719	-33,719	
Pension	1,008,023			1,008,023		100
Sick Pay Buy Back	71,293		3,352	3,987	67,306	6
Social Security	226,968		18,485	115,724	111,244	51
<bfringe b="" benefits<=""></bfringe>	2,211,823		88,651	1,585,039	626,784	72
TOTAL EXPENDITURES	5,322,414	20,934	352,614	3,144,639	2,156,841	59

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from June 1, 2016 to June 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		4,158	26,993	27,067	50
Wage - Building Clerk/Sec.	18,713		1,295	9,039	9,674	48
Wage - Const. Off. - Res.	60,276		4,637	30,097	30,179	50
Wage - Const. Off. Comm.	62,547		4,811	31,231	31,316	50
Wage - Housing & Prop Maint Insp	50,494		3,885	25,217	25,277	50
Wage - Overtime	487				487	
Wage - Zoning/Code Enf Off	54,569		4,197	27,246	27,323	50
PERSONNEL	301,146		22,984	149,823	151,323	50
Fees - Civil Complaint Filing	200				200	
Rental - Uniforms	2,200	147	316	1,693	359	84
Serv - Car Washes	400				400	
Serv - Elect. Inspect. (3rd)	50,000		2,088	42,211	7,789	84
Serv - Printing - General	700	354			346	51
Serv - Unif. Construction Code	3,100			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			1,560	-60	104
CONTRACTUAL	65,100	501	2,404	47,690	16,909	74
Supp - Office Supp	2,500	-250		825	1,925	23
Supp - Reference Material	700				700	
Supp - Safety	1,500			452	1,048	30
Supp - Vehicle Parts/Tires	1,000	152	401	1,025	-177	118
Uniforms - Allowance	500				500	
Uniform - Shoes	500			490	10	98
SUPPLIES/MATERIALS	6,700	-97	401	2,792	4,005	40
Group Life	600		61	363	237	61
Longevity	3,575		1,075	3,125	450	87
Medical/Dental/Vision, etc.	129,798		10,821	76,434	53,364	59
Pension	80,560			77,282	3,278	96
Sick Pay Buy Back	3,399			2,378	1,021	70
Social Security	23,571		1,841	11,882	11,689	50
FRINGE BENEFITS	241,503		13,797	171,464	70,039	71

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL EXPENDITURES	614,449	404	39,586	371,768	242,277	61

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from June 1, 2016 to June 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 June 1, 2016 to June 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		7,744	72,048	65,952	52
CONTRACTUAL	138,000		7,744	72,048	65,952	52
TOTAL EXPENDITURES	138,000		7,744	72,048	65,952	52

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Building Expense	42,000		2,168	14,265	27,735	34
Equip & Supplies - EMS	42,000		2,071	11,226	30,774	27
Equip & Supplies - Fire	12,000		28	2,400	9,600	20
Insurance	32,000			27,772	4,228	87
Maintenance - EMS	16,500		492	7,997	8,503	48
Maintenance - Fire	11,000			2,802	8,198	25
Office Expense	4,000		8	1,024	2,976	26
Training - EMS	5,000			320	4,680	6
Training - Fire	10,000				10,000	
Uniforms & Maintenance	10,000			9,635	365	96
Utilities & Communications	60,000		3,257	22,182	37,818	37
Vehicle & Equip Maintenance - EMS	30,000		751	4,090	25,910	14
Vehicle & Equip Maintenance - FIRE	23,000		118	2,972	20,028	13
CONTRACTUAL	297,500		8,893	106,684	190,816	36
TOTAL EXPENDITURES	297,500		8,893	106,684	190,816	36

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Building Expense	2,000		54	1,373	627	69
Building Project Contribution	45,000			45,000		100
Equip & Supplies - Fire	15,800		815	2,003	13,797	13
Insurance	28,500			28,500		100
Office Expense	9,500		1,964	4,010	5,490	42
Training - Fire	5,000			3,115	1,886	62
Uniforms & Maintenance	7,000				7,000	
Utilities & Communications	29,000		1,487	10,143	18,857	35
Vehicle & Equip Maintenance - FIRE	34,000		3,048	21,676	12,324	64
CONTRACTUAL	175,800		7,367	115,818	59,982	66
TOTAL EXPENDITURES	175,800		7,367	115,818	59,982	66

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from June 1, 2016 to June 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 June 1, 2016 to June 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 June 1, 2016 to June 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		1,439	9,342	9,371	50
Wage - Director	83,640		6,434	41,763	41,877	50
Wage - Intern			438	438	-438	
Wage - Overtime	487				487	
Wage - Pl. Comm.	4,200			850	3,350	20
Wage - Pl. Subdivision/Land Devel	5,760		1,240	8,020	-2,260	139
Wage - Zoning Board	3,000		150	550	2,450	18
PERSONNEL	116,800		9,701	60,963	55,837	52
Cont. - Gr. Beth. Soccer			1,040	1,040	-1,040	
Engineering - GIS Updates				136	-136	
Engineering - Non-Reimb.	80,000		3,171	19,220	60,780	24
Engineering - Reimb.	950,000	10,124	119,365	439,894	499,982	47
Legal Serv - Reimb.	80,000		3,365	17,584	62,416	22
Legal Serv - Zoning/Planning	25,000		2,548	5,789	19,212	23
Serv - Advertising	5,000		488	958	4,042	19
Serv - Car Washes			26	172	-172	
Serv - Consulting (Traffic)	4,000				4,000	
Serv - EPA Stormwater Mgt.	25,000				25,000	
Serv - Printing - General	700	115			585	16
Serv - Record. - Non-Reimb	200			85	116	42
Serv - Sten.-Zoning Hear Bd	2,500		275	400	2,100	16
Serv - Stormwater Basin Inspection Program	15,000				15,000	
Serv - Traffic Plan/Ordinance Update	50,000		4,743	41,731	8,269	83
Training - Conf/Cert/Lic	1,000		-25	150	850	15
Training - Memberships	1,000			237	763	24
CONTRACTUAL	1,239,400	10,239	134,997	527,395	701,766	43
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
SUPLIES/MATERIALS	1,800			736	1,064	41
Group Life	300		12	73	227	24
Longevity	698			1,470	-772	211
Medical/Dental/Vision, etc.	31,398		1,444	10,251	21,147	33

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Pension	9,278			4,202	5,076	45
Sick Pay Buy Back	1,458			678	780	46
Social Security	9,100		742	4,772	4,328	52
FRINGE BENEFITS	52,232		2,198	21,445	30,787	41
TOTAL EXPENDITURES	1,410,232	10,239	146,895	610,539	789,455	44

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from June 1, 2016 to June 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	835	-835	
CONTRACTUAL			139	835	-835	
TOTAL EXPENDITURES			139	835	-835	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from June 1, 2016 to June 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	295		277	4,429	11
Serv - Road Milling and Repair Services	40,000				40,000	
Serv - Utility Repairs				606	-606	
Serv - Vehicles	17,000		446	21,329	-4,329	125
CONTRACTUAL	62,600	295	446	22,447	39,858	36
Other - Minor Equip.	2,500				2,500	
Supp - Build./Prop. Materials	100				100	
Supp - Equipment & Parts	3,000		95	1,249	1,751	42
Supp - Road Mtls. & Supp	50,000	1,090	1,800	9,425	39,485	21
Supp - Tools/Parts	5,000		202	4,191	809	84
Supp - Vehicle Parts/Tires	30,000		3,085	30,083	-83	100
SUPPLIES/MATERIALS	90,600	1,090	5,181	44,947	44,563	51
TOTAL EXPENDITURES	153,200	1,385	5,627	67,394	84,421	45

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from June 1, 2016 to June 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 - Vehicle	500				500	
Serv - Equipment	1,500			416	1,084	28
Serv - Vehicles	1,000				1,000	
CONTRACTUAL	3,500			416	3,084	12
Supp - Chemicals	95,000			35,021	59,979	37
Supp - Equipment & Parts	13,000		7	11,336	1,664	87
Supp - Staff Development				151	-151	
Supp - Tools/Parts	250				250	
Supp - Vehicle Parts/Tires	3,000		7	849	2,151	28
SUPPLIES/MATERIALS	111,250		14	47,357	63,893	43
TOTAL EXPENDITURES	114,750		14	47,772	66,978	42

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from June 1, 2016 to June 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		10,561	10,561	29,439	26
CONTRACTUAL	40,000		10,561	10,561	29,439	26
Supp - Signs & Markings	15,000	-1,570	-101	9,266	7,304	51
Supp - Traffic Paint	500				500	
SUPPLIES/MATERIALS	15,500	-1,570	-101	9,266	7,804	50
TOTAL EXPENDITURES	55,500	-1,570	10,459	19,826	37,244	33

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from June 1, 2016 to June 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 June 1, 2016 to June 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		-4,010	2,900	4,010		
Engineering - Non-Reimb.	10,000				10,000	
Fees - NPDES Permit	500				500	
Serv - Detention Ponds	2,000				2,000	
CONTRACTUAL	12,500	-4,010	2,900	4,010	12,500	
Supp - Detention Pond	5,000			1,550	3,450	31
Supp - Equipment & Parts	2,000	120	137	1,579	301	85
SUPPLIES/MATERIALS	7,000	120	137	3,129	3,752	46
TOTAL EXPENDITURES	19,500	-3,890	3,037	7,139	16,252	17

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from June 1, 2016 to June 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			9,214	-114	101
Rental - Equipment	750				750	
Rental - Vehicle	250				250	
Serv - Equipment	1,000			46	954	5
Serv - Vehicles	2,000				2,000	
CONTRACTUAL	16,100			9,260	6,840	58
Other - Minor Equip.	7,000			4,723	2,277	67
Supp - Chemicals	750				750	
Supp - Equipment & Parts	5,000		847	1,585	3,415	32
Supp - Sweeper Brooms	2,000			922	1,078	46
Supp - Tools/Parts	250			241	9	97
Supp - Vehicle Parts/Tires	7,000		7	10,351	-3,351	148
SUPPLIES/MATERIALS	22,000		854	17,823	4,177	81
TOTAL EXPENDITURES	38,100		854	27,083	11,017	71

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from June 1, 2016 to June 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			981	3,019	25
CONTRACTUAL	4,000			981	3,019	25
Other - Minor Equip.	1,900		1,312	1,312	588	69
Supp - Equipment & Parts	7,500		4,287	22,888	-15,388	305
Supp - Tools/Parts	750		136	331	419	44
Supp - Vehicle Parts/Tires	350		14	138	212	39
SUPPLIES/MATERIALS	10,500		5,749	24,669	-14,169	235
TOTAL EXPENDITURES	14,500		5,749	25,650	-11,150	177

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from June 1, 2016 to June 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		5,279	34,267	34,360	50
Wage - Clerk II	37,425		2,878	18,684	18,741	50
Wage - Crew Leader	57,135		4,395	28,530	28,605	50
Wage - Director	89,733		6,903	44,805	44,928	50
Wage - Heavy Equipment	109,475		8,429	54,670	54,805	50
Wage - Insp. Mechanic	104,974		8,166	52,896	52,078	50
Wage - Laborer	72,389			5,521	66,868	8
Wage - Light Equipment	53,592		4,130	26,776	26,816	50
Wage - Mechanic/All Equip	55,034		4,234	27,540	27,494	50
Wage - Overtime	52,394		2,694	54,434	-2,040	104
Wage - Park Maint. - Seasonal	6,812				6,812	
Wage - Park/Rec. Bd. Sec.	674				674	
Wage - PT Seasonal	30,030		8,252	10,714	19,316	36
Wage - Recycling Center Attendant	22,223		2,456	12,304	9,919	55
Wage - Truck Driver	517,573		36,139	225,916	291,657	44
PERSONNEL	1,278,090		93,955	597,057	681,033	47
Engineering - Non-Reimb.	1,500				1,500	
Rental - Uniforms	13,000	285	1,237	7,050	5,665	56
Serv - Car Washes				16	-16	
Serv - Printing - General	300				300	
Training - Conf/Cert/Lic	2,000			490	1,510	25
Training - Memberships	950			284	666	30
CONTRACTUAL	17,750	285	1,237	7,840	9,625	46
Supp - Build./Prop. Materials	2,000	9	285	1,929	62	97
Supp - Equipment & Parts	600			490	110	82
Supp - Office Supp	750	10	5	143	597	20
Supp - Reference Material	250				250	
Supp - Safety	3,000		686	1,301	1,699	43
Uniforms - Allowance	500		500	500		100
Uniform - Shoes	2,350			1,224	1,126	52
SUPPLIES/MATERIALS	9,450	19	1,475	5,587	3,845	59
Group Life	2,880		242	1,452	1,428	50
Longevity	22,380			16,943	5,437	76
Medical/Dental/Vision, etc.	485,689		38,180	279,999	205,690	58
Other	9,332		3,343	15,729	-6,397	169

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from June 1, 2016 to June 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	-1	100
Sick Pay Buy Back	21,206			15,127	6,079	71
Social Security	101,108		7,443	49,341	51,767	49
FRINGE BENEFITS	894,871		49,208	630,868	264,003	70
TOTAL EXPENDITURES	2,200,161	304	145,875	1,241,352	958,505	56

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from June 1, 2016 to June 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		127	845	655	56
CONTRACTUAL	12,750		127	5,636	7,114	44
Supp - Build./Prop. Materials	500				500	
Supp - Equipment & Parts	3,000	2,225	22	2,643	-1,868	162
Supp - Program Supplies	250				250	
Supp - Recycle Cont./Mtls.	2,000	1,733			268	87
SUPPLIES/MATERIALS	5,750	3,958	22	2,643	-851	115
TOTAL EXPENDITURES	18,500	3,958	149	8,279	6,263	66

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from June 1, 2016 to June 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 June 1, 2016 to June 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	4,862	4,538	4,538	5,600	63
Serv - Equipment	500				500	
Serv - Housenick Estate	75,000		286	3,841	71,159	5
Serv - Printing - General	250				250	
Serv - Trash Removal	1,000				1,000	
Util. - Municipal Parks	250				250	
CONTRACTUAL	97,000	4,862	4,824	8,379	83,759	14
Supp - Build./Prop. Materials	25,000	1,416	1,292	6,400	17,184	31
Supp - Tools/Parts	500		99	852	-352	170
SUPPLIES/MATERIALS	25,500	1,416	1,391	7,252	16,832	34
TOTAL EXPENDITURES	122,500	6,278	6,215	15,631	100,591	18

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from June 1, 2016 to June 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		2,500	34,802	46,877	43
Wage - CC FT - Admin. Asst.	44,663		1,718	20,583	24,080	46
Wage - CC FT - Aquatics Coord.	50,023		4,502	24,600	25,423	49
Wage - CC FT - Rec. Coord.	45,997		3,715	23,144	22,853	50
Wage - CC PT - Aquatics Staff	277,000		31,775	115,042	161,958	42
Wage - CC PT Office/Admin	93,000		7,406	51,861	41,139	56
Wage - CC PT Rec/Fitness	180,000		12,134	82,367	97,633	46
Wage - CC PT - Summer PlayCamp	59,000		4,555	5,009	53,991	8
PERSONNEL	831,362		68,305	357,408	473,954	43
Fees - Bank Charges/Coll.	19,000		2,359	13,534	5,466	71
Prog. - Community Event	15,000				15,000	
Prog. - Ent. & Instructors	45,000	3,277	1,987	11,103	30,620	32
Serv - Equipment	6,000			861	5,139	14
Serv - Newsletter Production	23,000			13,814	9,186	60
Serv - Pool Maintenance	34,000		1,271	29,456	4,544	87
Serv - Postage - All	9,200			4,175	5,025	45
Serv - Printing - General	500				500	
Training - Conf/Cert/Lic	2,500				2,500	
Training - Memberships	1,000			400	600	40
CONTRACTUAL	155,200	3,277	5,616	73,344	78,579	49
Supp - Aquatics	14,000		953	2,687	11,313	19
Supp - Chemicals	2,000				2,000	
Supp - Equipment & Parts	3,000		865	1,300	1,700	43
Supp - Office Supp	2,000		24	390	1,610	20
Supp - Program Supplies	23,500	300	4,693	10,257	12,943	45
Supp - Safety	3,500		52	2,031	1,469	58
Supp - Vehicle Parts/Tires			2	641	-641	
Uniforms - Allowance	2,500			287	2,213	11
SUPPLIES/MATERIALS	50,500	300	6,590	17,594	32,606	35
Group Life	480		36	266	214	55
Longevity	3,200			1,775	1,425	55
Medical/Dental/Vision, etc.	103,020		6,486	56,662	46,358	55
Other			519	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 June 1, 2016 to June 30, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Social Security	64,037		5,259	27,802	36,235	43
FRINGE BENEFITS	220,504		12,300	138,310	82,194	63
TOTAL EXPENDITURES	1,257,566	3,577	92,811	586,657	667,332	47

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

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

Fund: General Fund (01)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE	16,452,620		1,159,844	11,745,543	4,707,077	-71
TOTAL EXPENSE	16,973,749	86,402	1,384,112	8,993,744	7,893,602	53