

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

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

	Budget	Current Month	Year To Date	Available	% of Budget
Tax - Amusement	32,000	2,011	8,721	23,279	27
Tax - Earned Income	3,825,000	640,053	1,890,857	1,934,143	49
Tax - Mercantile	950,000	266,890	585,135	364,865	62
Tax - Local Services	625,000	102,455	275,475	349,525	44
Tax - Real Estate - Curr	5,924,593	186,908	5,545,214	379,379	94
Tax - Real Estate - Disc	-77,000		-105,536	28,536	137
Tax - Real Estate - Int Curr	30,000	7,138	15,744	14,256	52
Tax - Real Estate - Int Disc		-143	-315	315	
Tax - Real Estate - Int Pr Yr	6,000		2,704	3,296	45
Tax - Real Estate - Int Pr Dis			-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	14,139	41,655	58,345	42
Tax - Real Estate - Pr Yr Pen	1,000		1,135	-135	113
Tax - Real Estate Transfer	600,000	62,252	586,661	13,339	98
<b>TAXES</b>	<b>12,031,593</b>	<b>1,281,703</b>	<b>8,847,430</b>	<b>3,184,163</b>	<b>74</b>
License - Beverage	5,200		300	4,900	6
License - TV Cable Franch	400,000	97,924	191,753	208,247	48
Permit - Building	200,000	44,617	75,028	124,972	38
Permit - Electrical	60,000	24,065	44,056	15,944	73
Permit - Mechanical	20,000	3,685	7,024	12,976	35
Permit - Misc	5,000	555	1,395	3,605	28
Permit - Moving	500	54	195	305	39
Permit - Plumbing	15,000	5,110	9,180	5,820	61
Permit - Sewer	3,000	40	95	2,905	3
Permit - Street & Pole	50,000	6,990	21,965	28,035	44
<b>LICENCSES &amp; PERMITS</b>	<b>758,700</b>	<b>183,040</b>	<b>350,992</b>	<b>407,708</b>	<b>46</b>
Fines & Penalties - Misc	10,000	25	125	9,875	1
Violation - Ordinance	20,000	422	4,227	15,773	21
Violation - Vehicle Code	70,000	6,173	23,544	46,456	34
<b>FINES, FORF &amp; PENALTIES</b>	<b>100,000</b>	<b>6,620</b>	<b>27,896</b>	<b>72,104</b>	<b>28</b>
Interest	5,000	17	115	4,885	2
Rental - Buildings	12,600	1,150	5,750	6,850	46
Royalties - Cell Phone Tower	45,000	3,327	16,875	28,125	38
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>62,600</b>	<b>4,494</b>	<b>22,740</b>	<b>39,860</b>	<b>36</b>
Federal/State Funds	865,000	2,326	33,495	831,505	4
State Public Utility Tax	14,000			14,000	

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

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

	Budget	Current Month	Year To Date	Available	% of Budget
<b>OTHER AGENCIES</b>	<b>879,000</b>	<b>2,326</b>	<b>33,495</b>	<b>845,505</b>	<b>4</b>
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	8,000		3,347	4,654	42
Fees - Miscellaneous	20,000	587	42,908	-22,908	215
Fees - Unif. Construction Code Fee	3,100	272	860	2,240	28
Fees - Police/Accident Rep	7,000	705	3,380	3,620	48
Fees - Property Inspection	25,000	3,614	17,504	7,496	70
Fees - Rec/Playground	10,000	1,950	12,201	-2,201	122
Fees - Sewer Rental Current		53	53	-53	
Fees - Subdivision	5,000	1,000	4,400	600	88
Fees - Tax Certifications	10,000	570	5,030	4,970	50
Fees - Zoning Board	7,000	2,000	2,500	4,500	36
Fees - BTCC Aquatic Program	132,000	10,053	66,328	65,672	50
Fees - BTCC Daily Fees	124,000	12,033	36,967	87,033	30
Fees - BTCC Facility Rental	22,000	1,912	8,849	13,152	40
Fees - BTCC Membership Current	715,000	76,112	331,927	383,074	46
Fees - BTCC Recreation Program	275,000	35,134	112,113	162,887	41
Fees - BTCC Vending/Concessions	10,000	93	1,605	8,395	16
Fees - BTCC Household Credit		-110	-24	24	
Local Sponsorship - BTCC Community Event	15,000		3,000	12,000	20
<b>CHARGES FOR SERVICE</b>	<b>1,389,100</b>	<b>145,978</b>	<b>652,946</b>	<b>736,154</b>	<b>47</b>
Misc	15,000	1,405	14,364	636	96
Photocopies	400	42	133	268	33
Refunds	85,000	228,523	253,980	-168,980	299
Reimb - Engineering	950,000	89,523	339,965	610,035	36
Reimb - Legal	80,000	4,113	14,629	65,371	18
Reimb - Medical Expenses	39,227	3,416	17,078	22,149	44
Sale of Maps & Books	2,000	24	175	1,826	9
Sale of Property & Equip	60,000	1,586	9,976	50,024	17
<b>NON-REVENUE RECEIPTS</b>	<b>1,231,627</b>	<b>328,631</b>	<b>650,299</b>	<b>581,328</b>	<b>53</b>
<b>TOTAL REVENUE</b>	<b>16,452,620</b>	<b>1,952,791</b>	<b>10,585,798</b>	<b>5,866,822</b>	<b>64</b>

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Commissioners	20,625		8,726	8,726	11,899	42
<b>PERSONNEL</b>	<b>20,625</b>		<b>8,726</b>	<b>8,726</b>	<b>11,899</b>	<b>42</b>
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		7,184	7,184	-2,184	144
Serv - Ord. Codification	5,000		1,195	1,195	3,805	24
Serv - Test/Eval. - Emp. Med.			24	24	-24	
Training - Conf/Cert/Lic	2,000				2,000	
Training - Memberships	3,000		5,929	5,929	-2,929	198
<b>CONTRACTUAL</b>	<b>88,000</b>		<b>87,332</b>	<b>87,332</b>	<b>668</b>	<b>99</b>
Supp - B.O.C.	300	173			127	58
Supp - Reference Material	275		1,728	1,728	-1,453	628
<b>SUPPLIES/MATERIALS</b>	<b>575</b>	<b>173</b>	<b>1,728</b>	<b>1,728</b>	<b>-1,326</b>	<b>331</b>
<b>TOTAL EXPENDITURES</b>	<b>109,200</b>	<b>173</b>	<b>97,786</b>	<b>97,786</b>	<b>11,241</b>	<b>90</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from January 1, 2016 to May 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		8,773	8,773	11,997	42
Wage - Asst. Manager	35,181		14,860	14,860	20,321	42
Wage - Executive Asst.	21,672		8,956	8,956	12,716	41
Wage - Overtime	4,774		2,649	2,649	2,125	55
Wage - Township Manager	51,000		20,709	20,709	30,291	41
<b>PERSONNEL</b>	<b>133,397</b>		<b>55,947</b>	<b>55,947</b>	<b>77,450</b>	<b>42</b>
Fees - Bank Charges/Coll.			1,334	1,334	-1,334	
Serv - Car Washes	20				20	
Serv - Postage - All	10,000		7,276	7,276	2,724	73
Serv - Printing - General	400	199	301	301	-100	125
Serv - Test/Eval. - D&A /EPA	1,400		1,640	1,640	-240	117
Serv - Test/Eval. - Emp. Med.	1,500		1,454	1,454	46	97
Serv - Vehicles	200				200	
Training - Conf/Cert/Lic	3,000		4,111	4,111	-1,111	137
Training - Memberships	1,000		748	748	252	75
<b>CONTRACTUAL</b>	<b>17,520</b>	<b>199</b>	<b>16,865</b>	<b>16,865</b>	<b>456</b>	<b>97</b>
Supp - Office Supp	1,500		1,408	1,408	92	94
Supp - Safety			198	198	-198	
Supp - Safety Committee	250				250	
Supp - Staff Development			658	658	-658	
Supp - Vehicle Parts/Tires	100		6	6	94	6
<b>SUPPLIES/MATERIALS</b>	<b>1,850</b>		<b>2,269</b>	<b>2,269</b>	<b>-419</b>	<b>123</b>
Admin. Unemployment	15,000		745	745	14,255	5
Group Life	240		121	121	119	50
Longevity	1,470		975	975	495	66
Medical/Dental/Vision, etc.	50,765		26,406	26,406	24,359	52
Pension	31,408		28,262	28,262	3,146	90
Sick Pay Buy Back	1,840		2,434	2,434	-594	132
Social Security	12,036		5,085	5,085	6,951	42
<b>FRINGE BENEFITS</b>	<b>112,759</b>		<b>64,028</b>	<b>64,028</b>	<b>48,731</b>	<b>57</b>
<b>TOTAL EXPENDITURES</b>	<b>265,526</b>	<b>199</b>	<b>139,109</b>	<b>139,109</b>	<b>126,219</b>	<b>52</b>

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Director	43,903		18,545	18,545	25,358	42
Wage - Fiscal Clerk	55,204		26,727	26,727	28,477	48
Wage - Fiscal Tech	41,541		17,546	17,546	23,995	42
Wage - Overtime	5,398		575	575	4,823	11
Wage - Treasurer	4,000		1,692	1,692	2,308	42
<b>PERSONNEL</b>	<b>150,046</b>		<b>65,085</b>	<b>65,085</b>	<b>84,961</b>	<b>43</b>
Fees - Amusement Tax Coll.	1,000		224	224	776	22
Fees - Bank Charges/Coll.	1,500		2,280	2,280	-780	152
Fees - EIT Coll.	90,000		21,621	21,621	68,379	24
Fees - Mercantile Tax Coll.	21,900		7,479	7,479	14,421	34
Fees - OPT Coll.	14,400		4,479	4,479	9,921	31
Reimb. - Medical	39,227		20,332	20,332	18,895	52
Serv - Auditing	9,350	18,700			-9,350	200
Serv - PR (Payroll)			52	52	-52	
Serv - Printing - General	3,500		1,404	1,404	2,096	40
Serv - Support/Accounting	18,000				18,000	
Training - Conf/Cert/Lic	500		109	109	391	22
Training - Memberships	175		215	215	-40	123
<b>CONTRACTUAL</b>	<b>199,552</b>	<b>18,700</b>	<b>58,194</b>	<b>58,194</b>	<b>122,658</b>	<b>39</b>
Supp - Office Supp	750	-28	302	302	475	37
Supp - Reference Material	50				50	
<b>SUPPLIES/MATERIALS</b>	<b>800</b>	<b>-28</b>	<b>302</b>	<b>302</b>	<b>525</b>	<b>34</b>
Group Life	360		169	169	191	47
Longevity	2,555		3,535	3,535	-980	138
Medical/Dental/Vision, etc.	36,739		17,650	17,650	19,089	48
Other	9,332		7,793	7,793	1,540	84
Pension	31,749		30,668	30,668	1,081	97
Sick Pay Buy Back	1,628		1,106	1,106	522	68
Social Security	11,799		5,307	5,307	6,492	45
<b>FRINGE BENEFITS</b>	<b>94,162</b>		<b>66,229</b>	<b>66,229</b>	<b>27,933</b>	<b>70</b>
<b>TOTAL EXPENDITURES</b>	<b>444,560</b>	<b>18,672</b>	<b>189,810</b>	<b>189,810</b>	<b>236,078</b>	<b>47</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from January 1, 2016 to May 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		30,990	30,990	49,011	39
CONTRACTUAL	80,000		30,990	30,990	49,011	39
<b>TOTAL EXPENDITURES</b>	<b>80,000</b>		<b>30,990</b>	<b>30,990</b>	<b>49,011</b>	<b>39</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from January 1, 2016 to May 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		173,526	173,526	242,936	42
CONTRACTUAL	416,462		173,526	173,526	242,936	42
<b>TOTAL EXPENDITURES</b>	<b>416,462</b>		<b>173,526</b>	<b>173,526</b>	<b>242,936</b>	<b>42</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from January 1, 2016 to May 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	-4,127	
Ins. - Employee Bonds	4,000		3,329	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	82,030	142,471	37
CONTRACTUAL	486,500		89,486	89,486	397,015	18
<b>TOTAL EXPENDITURES</b>	<b>486,500</b>		<b>89,486</b>	<b>89,486</b>	<b>397,015</b>	<b>18</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from January 1, 2016 to May 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		5,472	5,472	7,483	42
Wage - Crew Leader	5,713		2,413	2,413	3,300	42
Wage - Director	19,723		8,331	8,331	11,392	42
Wage - Electrician Class A	33,530		13,952	13,952	19,578	42
Wage - Janitor/Handyman			2,013	2,013	-2,013	
Wage - Light Equipment			83	83	-83	
Wage - Overtime	3,105		-4,851	-4,851	7,956	-156
Wage - Sewer Worker	30,538		13,387	13,387	17,151	44
<b>PERSONNEL</b>	<b>105,564</b>		<b>40,800</b>	<b>40,800</b>	<b>64,764</b>	<b>39</b>
Engineering - GIS Updates	10,000				10,000	
Fees - Undgr Tank Reg/Test	1,000		100	100	900	10
Lease - Equipment	15,000		1,773	1,773	13,227	12
Rental - Mats	9,000		3,406	3,406	5,594	38
Serv - Buildings/Properties	87,000	720	49,947	49,947	36,333	58
Serv - Cleaning	72,000		24,215	24,215	47,785	34
Serv - Computers/Network Services	70,000		40,977	40,977	29,023	59
Serv - Equipment	6,000		75	75	5,925	1
Serv - Ext. Landscaping	500				500	
Serv - Paging			453	453	-453	
Serv - Postage - All			101	101	-101	
Serv - Radios	1,500		423	423	1,077	28
Serv - Telephone	80,000		39,958	39,958	40,042	50
Serv - Trash Removal	14,000		7,152	7,152	6,848	51
Serv - Vehicles			53	53	-53	
Training - Conf/Cert/Lic	2,500		260	260	2,240	10
Training - Memberships			65	65	-65	
Util. - BTCC	175,000		33,772	33,772	141,228	19
Util. - Coolidge Building	13,000		2,131	2,131	10,869	16
Util. - Fifth St. Storage Bldg	8,000		3,395	3,395	4,605	42
Util. - Municipal Building	50,000		10,433	10,433	39,567	21
Util. - Municipal Garage	14,000		3,937	3,937	10,063	28
Util. - Municipal Parks	17,000		4,059	4,059	12,941	24
Util. - Pump Stations			1,716	1,716	-1,716	
<b>CONTRACTUAL</b>	<b>645,500</b>	<b>720</b>	<b>228,400</b>	<b>228,400</b>	<b>416,380</b>	<b>35</b>
Other - Minor Equip.	7,500				7,500	
Supp - Build./Prop. Materials	15,000	4,064	13,191	13,191	-2,255	115

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from January 1, 2016 to May 31, 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		5,070	5,070	14,930	25
Supp - Ext Landscape Mtls	500		312	312	188	62
Supp - Fuel/Fluids			35	35	-35	
Supp - Holiday/Displays	500				500	
Supp - Janitorial & Maint.	25,000		10,662	10,662	14,338	43
Supp - Office Equipment			26	26	-26	
Supp - Office Supp	800		318	318	482	40
Supp - Safety	250		510	510	-260	204
Supp - Staff Development			136	136	-136	
Supp - Tools/Parts	500		437	437	63	87
Supp - Vehicle Fuel	200,000		35,863	35,863	164,137	18
Supp - Vehicle Parts/Tires			181	181	-181	
Uniforms - Allowance	1,000		223	223	777	22
Uniform - Shoes	200				200	
<b>SUPPLIES/MATERIALS</b>	<b>271,250</b>	<b>4,064</b>	<b>66,964</b>	<b>66,964</b>	<b>200,222</b>	<b>26</b>
Group Life	204		102	102	102	50
Longevity	2,503		6,813	6,813	-4,310	272
Medical/Dental/Vision, etc.	56,229		32,191	32,191	24,038	57
Other			29,792	29,792	-29,792	
Pension	35,889		35,889	35,889		100
Sick Pay Buy Back	1,607		1,134	1,134	473	71
Social Security	8,390		7,012	7,012	1,378	84
<bfringe b="" benefits<=""></bfringe>	<b>104,822</b>		<b>112,933</b>	<b>112,933</b>	<b>-8,111</b>	<b>108</b>
<b>TOTAL EXPENDITURES</b>	<b>1,127,136</b>	<b>4,784</b>	<b>449,096</b>	<b>449,096</b>	<b>673,256</b>	<b>40</b>

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Captain	90,071		38,043	38,043	52,028	42
Wage - Chief	94,622		39,967	39,967	54,655	42
Wage - Clerk II	37,425		15,806	15,806	21,619	42
Wage - Corporals	306,459		122,601	122,601	183,858	40
Wage - Crossing Guards	10,920		4,857	4,857	6,064	44
Wage - Detectives	78,822		33,263	33,263	45,559	42
Wage - Overtime	180,765		92,345	92,345	88,420	51
Wage - Patrolpersons	1,747,496		698,321	698,321	1,049,175	40
Wage - Reimburse Extra	22,393		15,524	15,524	6,869	69
Wage - Reimburse Grants	22,393		4,980	4,980	17,413	22
Wage - Sergeants	236,466		99,823	99,823	136,643	42
Wage - Shift Differential	15,558		10,191	10,191	5,367	66
Wage - CC FT - Admin. Asst.			101	101	-101	
<b>PERSONNEL</b>	<b>2,843,390</b>		<b>1,175,822</b>	<b>1,175,822</b>	<b>1,667,568</b>	<b>41</b>
Civil Service	5,000		3,250	3,250	1,750	65
Engineering - Non-Reimb.			3,221	3,221	-3,221	
Fees - SPCA	5,000		356	356	4,644	7
Fees - Towing & Impound	500		50	50	450	10
Prog. - Crime Prevention			235	235	-235	
Serv - Car Washes	1,000		514	514	486	51
Serv - Equipment	500				500	
Serv - Postage - All			70	70	-70	
Serv - Printing - General	1,000	181	116	116	703	30
Serv - Speed Timing Check	1,500		260	260	1,240	17
Serv - Traffic Sig/Sch Warn	65,000		40,855	40,855	24,145	63
Serv - Vehicles	30,000		13,867	13,867	16,133	46
Training - Conf/Cert/Lic	14,000		10,866	10,866	3,134	78
Training - Education	6,000		406	406	5,594	7
Training - Memberships	2,000		583	583	1,417	29
<b>CONTRACTUAL</b>	<b>131,500</b>	<b>181</b>	<b>74,647</b>	<b>74,647</b>	<b>56,672</b>	<b>57</b>
Other - Minor Equip.	27,626	10,581	10,686	10,686	6,358	77
Prog. - Canine Program	5,000		1,286	1,286	3,714	26
Prog. - Citizen's Police Academy	1,000		48	48	952	5
Prog. - Crime Prevention	1,000		50	50	950	5
Prog. - D.A.R.E. Account	1,500		848	848	652	57
Prog. - Every Fifteen Minutes	3,000		582	582	2,418	19

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
For the Period from January 1, 2016 to May 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				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			283	283	-283	
Supp - Investigative Mtls.	3,000		1,103	1,103	1,897	37
Supp - Kevlar Vests	9,000	6,140			2,860	68
Supp - Office Supp	3,000	-620	2,294	2,294	1,327	56
Supp - Portable Radio Batteries/Mic	4,000	-1,937	2,173	2,173	3,764	6
Supp - Reference Material	3,000		1,556	1,556	1,444	52
Supp - Safety	2,000		694	694	1,306	35
Supp - Staff Development			66	66	-66	
Supp - Vehicle Parts/Tires	22,000		6,601	6,601	15,399	30
Supp - Weapon Room	925				925	
Uniforms - Allowance	24,000	-269	13,160	13,160	11,109	54
Uniform - Crossing Guards	750		304	304	446	41
<b>SUPPLIES/MATERIALS</b>	<b>135,701</b>	<b>13,895</b>	<b>41,734</b>	<b>41,734</b>	<b>80,072</b>	<b>41</b>
Group Life	6,240		3,237	3,237	3,003	52
Longevity	52,214		22,960	22,960	29,254	44
Medical/Dental/Vision, etc.	847,085		337,643	337,643	509,442	40
Other			26,650	26,650	-26,650	
Pension	1,008,023		1,008,023	1,008,023		100
Sick Pay Buy Back	71,293		635	635	70,658	1
Social Security	226,968		97,239	97,239	129,729	43
<bfringe b="" benefits<=""></bfringe>	<b>2,211,823</b>		<b>1,496,387</b>	<b>1,496,387</b>	<b>715,436</b>	<b>68</b>
<b>TOTAL EXPENDITURES</b>	<b>5,322,414</b>	<b>14,076</b>	<b>2,788,590</b>	<b>2,788,590</b>	<b>2,519,748</b>	<b>53</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from January 1, 2016 to May 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		22,835	22,835	31,225	42
Wage - Building Clerk/Sec.	18,713		7,743	7,743	10,970	41
Wage - Const. Off. - Res.	60,276		25,460	25,460	34,816	42
Wage - Const. Off. Comm.	62,547		26,420	26,420	36,127	42
Wage - Housing & Prop Maint Insp	50,494		21,332	21,332	29,162	42
Wage - Overtime	487				487	
Wage - Zoning/Code Enf Off	54,569		23,049	23,049	31,520	42
<b>PERSONNEL</b>	<b>301,146</b>		<b>126,839</b>	<b>126,839</b>	<b>174,307</b>	<b>42</b>
Fees - Civil Complaint Filing	200				200	
Rental - Uniforms	2,200		1,377	1,377	823	63
Serv - Car Washes	400				400	
Serv - Elect. Inspect. (3rd)	50,000		40,123	40,123	9,877	80
Serv - Printing - General	700				700	
Serv - Unif. Construction Code	3,100		1,020	1,020	2,080	33
Serv - Vehicles	3,000				3,000	
Training - Conf/Cert/Lic	4,000		1,205	1,205	2,795	30
Training - Memberships	1,500		1,560	1,560	-60	104
<b>CONTRACTUAL</b>	<b>65,100</b>		<b>45,285</b>	<b>45,285</b>	<b>19,815</b>	<b>70</b>
Supp - Office Supp	2,500	-250	825	825	1,925	23
Supp - Reference Material	700				700	
Supp - Safety	1,500		452	452	1,048	30
Supp - Vehicle Parts/Tires	1,000		624	624	376	62
Uniforms - Allowance	500				500	
Uniform - Shoes	500		490	490	10	98
<b>SUPPLIES/MATERIALS</b>	<b>6,700</b>	<b>-250</b>	<b>2,391</b>	<b>2,391</b>	<b>4,559</b>	<b>32</b>
Group Life	600		303	303	298	50
Longevity	3,575		2,050	2,050	1,525	57
Medical/Dental/Vision, etc.	129,798		65,613	65,613	64,185	51
Pension	80,560		77,282	77,282	3,278	96
Sick Pay Buy Back	3,399		2,378	2,378	1,021	70
Social Security	23,571		10,042	10,042	13,529	43
<b>FRINGE BENEFITS</b>	<b>241,503</b>		<b>157,667</b>	<b>157,667</b>	<b>83,836</b>	<b>65</b>

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL EXPENDITURES</b>	<b>614,449</b>	<b>-250</b>	<b>332,182</b>	<b>332,182</b>	<b>282,517</b>	<b>54</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from January 1, 2016 to May 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 January 1, 2016 to May 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		64,304	64,304	73,696	47
CONTRACTUAL	138,000		64,304	64,304	73,696	47
<b>TOTAL EXPENDITURES</b>	<b>138,000</b>		<b>64,304</b>	<b>64,304</b>	<b>73,696</b>	<b>47</b>

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Building Expense	42,000		12,097	12,097	29,903	29
Equip & Supplies - EMS	42,000		9,155	9,155	32,845	22
Equip & Supplies - Fire	12,000		2,371	2,371	9,629	20
Insurance	32,000		27,772	27,772	4,228	87
Maintenance - EMS	16,500		7,505	7,505	8,995	45
Maintenance - Fire	11,000		2,802	2,802	8,198	25
Office Expense	4,000		1,016	1,016	2,984	25
Training - EMS	5,000		320	320	4,680	6
Training - Fire	10,000				10,000	
Uniforms & Maintenance	10,000		9,635	9,635	365	96
Utilities & Communications	60,000		18,925	18,925	41,075	32
Vehicle & Equip Maintenance - EMS	30,000		3,339	3,339	26,661	11
Vehicle & Equip Maintenance - FIRE	23,000		2,854	2,854	20,146	12
CONTRACTUAL	297,500		97,791	97,791	199,709	33
<b>TOTAL EXPENDITURES</b>	<b>297,500</b>		<b>97,791</b>	<b>97,791</b>	<b>199,709</b>	<b>33</b>

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Building Expense	2,000		1,319	1,319	681	66
Building Project Contribution	45,000		45,000	45,000		100
Equip & Supplies - Fire	15,800		1,188	1,188	14,612	8
Insurance	28,500		28,500	28,500		100
Office Expense	9,500		2,046	2,046	7,454	22
Training - Fire	5,000		3,115	3,115	1,886	62
Uniforms & Maintenance	7,000				7,000	
Utilities & Communications	29,000		8,656	8,656	20,344	30
Vehicle & Equip Maintenance - FIRE	34,000		18,628	18,628	15,372	55
CONTRACTUAL	175,800		108,451	108,451	67,349	62
<b>TOTAL EXPENDITURES</b>	<b>175,800</b>		<b>108,451</b>	<b>108,451</b>	<b>67,349</b>	<b>62</b>

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

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

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

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from January 1, 2016 to May 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		7,903	7,903	10,810	42
Wage - Director	83,640		35,329	35,329	48,311	42
Wage - Overtime	487				487	
Wage - Pl. Comm.	4,200		850	850	3,350	20
Wage - Pl. Subdivision/Land Devel	5,760		6,780	6,780	-1,020	118
Wage - Zoning Board	3,000		400	400	2,600	13
<b>PERSONNEL</b>	<b>116,800</b>		<b>51,262</b>	<b>51,262</b>	<b>65,538</b>	<b>44</b>
Engineering - GIS Updates			136	136	-136	
Engineering - Non-Reimb.	80,000		16,049	16,049	63,951	20
Engineering - Reimb.	950,000		320,529	320,529	629,471	34
Legal Serv - Reimb.	80,000		14,219	14,219	65,781	18
Legal Serv - Zoning/Planning	25,000		3,241	3,241	21,760	13
Serv - Advertising	5,000		470	470	4,530	9
Serv - Car Washes			145	145	-145	
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	85	116	42
Serv - Sten.-Zoning Hear Bd	2,500		125	125	2,375	5
Serv - Stormwater Basin Inspection Program	15,000				15,000	
Serv - Traffic Plan/Ordinance Update	50,000		36,988	36,988	13,012	74
Training - Conf/Cert/Lic	1,000		175	175	825	18
Training - Memberships	1,000		237	237	763	24
<b>CONTRACTUAL</b>	<b>1,239,400</b>		<b>392,398</b>	<b>392,398</b>	<b>847,002</b>	<b>32</b>
Supp - Office Supp	1,000		568	568	432	57
Supp - Reference Material	500				500	
Supp - Staff Development			65	65	-65	
Supp - Zoning/SALDO/Comp	300		103	103	197	34
<b>SUPPLIES/MATERIALS</b>	<b>1,800</b>		<b>736</b>	<b>736</b>	<b>1,064</b>	<b>41</b>
Group Life	300		61	61	240	20
Longevity	698		1,470	1,470	-772	211
Medical/Dental/Vision, etc.	31,398		8,807	8,807	22,591	28
Pension	9,278		4,202	4,202	5,076	45
Sick Pay Buy Back	1,458		678	678	780	46

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Social Security	9,100		4,030	4,030	5,070	44
<b>FRINGE BENEFITS</b>	<b>52,232</b>		<b>19,247</b>	<b>19,247</b>	<b>32,985</b>	<b>37</b>
<b>TOTAL EXPENDITURES</b>	<b>1,410,232</b>		<b>463,643</b>	<b>463,643</b>	<b>946,589</b>	<b>33</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from January 1, 2016 to May 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	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	
<b>SUPPLIES/MATERIALS</b>	<b>58,000</b>				<b>58,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>59,000</b>		<b>500</b>	<b>500</b>	<b>58,500</b>	<b>1</b>



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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Util. - Street Lighting			696	696	-696	
CONTRACTUAL			696	696	-696	
<b>TOTAL EXPENDITURES</b>			<b>696</b>	<b>696</b>	<b>-696</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from January 1, 2016 to May 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	-236	
Fees - Towing & Impound	500				500	
Serv - Car Washes	100				100	
Serv - Equipment	5,000	250	277	277	4,474	11
Serv - Road Milling and Repair Services	40,000				40,000	
Serv - Utility Repairs			606	606	-606	
Serv - Vehicles	17,000		20,883	20,883	-3,883	123
CONTRACTUAL	62,600	250	22,001	22,001	40,349	36
Other - Minor Equip.	2,500				2,500	
Supp - Build./Prop. Materials	100				100	
Supp - Equipment & Parts	3,000		1,154	1,154	1,846	38
Supp - Road Mtls. & Supp	50,000		7,625	7,625	42,375	15
Supp - Tools/Parts	5,000		3,989	3,989	1,011	80
Supp - Vehicle Parts/Tires	30,000		26,998	26,998	3,002	90
<b>SUPPLIES/MATERIALS</b>	<b>90,600</b>		<b>39,766</b>	<b>39,766</b>	<b>50,834</b>	<b>44</b>
<b>TOTAL EXPENDITURES</b>	<b>153,200</b>	<b>250</b>	<b>61,767</b>	<b>61,767</b>	<b>91,183</b>	<b>40</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from January 1, 2016 to May 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 - Vehichle	500				500	
Serv - Equipment	1,500		416	416	1,084	28
Serv - Vehicles	1,000				1,000	
<b>CONTRACTUAL</b>	<b>3,500</b>		<b>416</b>	<b>416</b>	<b>3,084</b>	<b>12</b>
Supp - Chemicals	95,000		35,021	35,021	59,979	37
Supp - Equipment & Parts	13,000		11,330	11,330	1,670	87
Supp - Staff Development			151	151	-151	
Supp - Tools/Parts	250				250	
Supp - Vehicle Parts/Tires	3,000		842	842	2,158	28
<b>SUPPLIES/MATERIALS</b>	<b>111,250</b>		<b>47,343</b>	<b>47,343</b>	<b>63,907</b>	<b>43</b>
<b>TOTAL EXPENDITURES</b>	<b>114,750</b>		<b>47,759</b>	<b>47,759</b>	<b>66,991</b>	<b>42</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from January 1, 2016 to May 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				40,000	
CONTRACTUAL	40,000				40,000	
Supp - Signs & Markings	15,000	6,520	1,277	1,277	7,203	52
Supp - Traffic Paint	500				500	
<b>SUPPLIES/MATERIALS</b>	<b>15,500</b>	<b>6,520</b>	<b>1,277</b>	<b>1,277</b>	<b>7,703</b>	<b>50</b>
<b>TOTAL EXPENDITURES</b>	<b>55,500</b>	<b>6,520</b>	<b>1,277</b>	<b>1,277</b>	<b>47,703</b>	<b>14</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from January 1, 2016 to May 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 January 1, 2016 to May 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		-1,110	1,110	1,110		
Engineering - Non-Reimb.	10,000				10,000	
Fees - NPDES Permit	500				500	
Serv - Detention Ponds	2,000				2,000	
<b>CONTRACTUAL</b>	<b>12,500</b>	<b>-1,110</b>	<b>1,110</b>	<b>1,110</b>	<b>12,500</b>	
Supp - Detention Pond	5,000		1,550	1,550	3,450	31
Supp - Equipment & Parts	2,000		1,442	1,442	558	72
<b>SUPPLIES/MATERIALS</b>	<b>7,000</b>		<b>2,992</b>	<b>2,992</b>	<b>4,008</b>	<b>43</b>
<b>TOTAL EXPENDITURES</b>	<b>19,500</b>	<b>-1,110</b>	<b>4,102</b>	<b>4,102</b>	<b>16,508</b>	<b>15</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from January 1, 2016 to May 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	9,214	-114	101
Rental - Equipment	750				750	
Rental - Vehicle	250				250	
Serv - Equipment	1,000		46	46	954	5
Serv - Vehicles	2,000				2,000	
<b>CONTRACTUAL</b>	<b>16,100</b>		<b>9,260</b>	<b>9,260</b>	<b>6,840</b>	<b>58</b>
Other - Minor Equip.	7,000		4,723	4,723	2,277	67
Supp - Chemicals	750				750	
Supp - Equipment & Parts	5,000		738	738	4,262	15
Supp - Sweeper Brooms	2,000		922	922	1,078	46
Supp - Tools/Parts	250		241	241	9	97
Supp - Vehicle Parts/Tires	7,000		10,344	10,344	-3,344	148
<b>SUPPLIES/MATERIALS</b>	<b>22,000</b>		<b>16,969</b>	<b>16,969</b>	<b>5,031</b>	<b>77</b>
<b>TOTAL EXPENDITURES</b>	<b>38,100</b>		<b>26,230</b>	<b>26,230</b>	<b>11,870</b>	<b>69</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from January 1, 2016 to May 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		981	981	3,019	25
CONTRACTUAL	4,000		981	981	3,019	25
Other - Minor Equip.	1,900	1,312			588	69
Supp - Equipment & Parts	7,500		18,600	18,600	-11,100	248
Supp - Tools/Parts	750		196	196	554	26
Supp - Vehicle Parts/Tires	350		124	124	226	35
<b>SUPPLIES/MATERIALS</b>	<b>10,500</b>	<b>1,312</b>	<b>18,920</b>	<b>18,920</b>	<b>-9,732</b>	<b>193</b>
<b>TOTAL EXPENDITURES</b>	<b>14,500</b>	<b>1,312</b>	<b>19,901</b>	<b>19,901</b>	<b>-6,713</b>	<b>146</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from January 1, 2016 to May 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		28,988	28,988	39,639	42
Wage - Clerk II	37,425		15,806	15,806	21,619	42
Wage - Crew Leader	57,135		24,135	24,135	33,000	42
Wage - Director	89,733		37,903	37,903	51,831	42
Wage - Heavy Equipment	109,475		46,241	46,241	63,234	42
Wage - Insp. Mechanic	104,974		44,730	44,730	60,244	43
Wage - Laborer	72,389		5,521	5,521	66,868	8
Wage - Light Equipment	53,592		22,646	22,646	30,946	42
Wage - Mechanic/All Equip	55,034		23,307	23,307	31,727	42
Wage - Overtime	52,394		51,740	51,740	654	99
Wage - Park Maint. - Seasonal	6,812				6,812	
Wage - Park/Rec. Bd. Sec.	674				674	
Wage - PT Seasonal	30,030		2,462	2,462	27,568	8
Wage - Recycling Center Attendant	22,223		9,848	9,848	12,375	44
Wage - Truck Driver	517,573		189,777	189,777	327,796	37
<b>PERSONNEL</b>	<b>1,278,090</b>		<b>503,103</b>	<b>503,103</b>	<b>774,987</b>	<b>39</b>
Engineering - Non-Reimb.	1,500				1,500	
Rental - Uniforms	13,000		5,813	5,813	7,187	45
Serv - Car Washes			16	16	-16	
Serv - Printing - General	300				300	
Training - Conf/Cert/Lic	2,000		490	490	1,510	25
Training - Memberships	950		284	284	666	30
CONTRACTUAL	17,750		6,603	6,603	11,147	37
Supp - Build./Prop. Materials	2,000		1,644	1,644	356	82
Supp - Equipment & Parts	600		490	490	110	82
Supp - Office Supp	750	148			602	20
Supp - Reference Material	250				250	
Supp - Safety	3,000	440	615	615	1,945	35
Uniforms - Allowance	500	500				100
Uniform - Shoes	2,350		1,224	1,224	1,126	52
<b>SUPPLIES/MATERIALS</b>	<b>9,450</b>	<b>1,088</b>	<b>3,974</b>	<b>3,974</b>	<b>4,388</b>	<b>54</b>
Group Life	2,880		1,210	1,210	1,670	42
Longevity	22,380		16,531	16,531	5,850	74
Medical/Dental/Vision, etc.	485,689		241,820	241,820	243,869	50
Other	9,332		12,386	12,386	-3,054	133

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from January 1, 2016 to May 31, 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	15,127	6,079	71
Social Security	101,108		41,866	41,866	59,242	41
<b>FRINGE BENEFITS</b>	<b>894,871</b>		<b>581,216</b>	<b>581,216</b>	<b>313,655</b>	<b>65</b>
<b>TOTAL EXPENDITURES</b>	<b>2,200,161</b>	<b>1,088</b>	<b>1,094,895</b>	<b>1,094,895</b>	<b>1,104,178</b>	<b>50</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from January 1, 2016 to May 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	3,961	1,039	79
Serv - Equipment	5,000		831	831	4,169	17
Serv - Printing - General	250				250	
Util. - Recycling Center	1,500		718	718	782	48
<b>CONTRACTUAL</b>	<b>12,750</b>		<b>5,509</b>	<b>5,509</b>	<b>7,241</b>	<b>43</b>
Supp - Build./Prop. Materials	500				500	
Supp - Equipment & Parts	3,000		2,621	2,621	379	87
Supp - Program Supplies	250				250	
Supp - Recycle Cont./Mtls.	2,000				2,000	
<b>SUPPLIES/MATERIALS</b>	<b>5,750</b>		<b>2,621</b>	<b>2,621</b>	<b>3,129</b>	<b>46</b>
<b>TOTAL EXPENDITURES</b>	<b>18,500</b>		<b>8,130</b>	<b>8,130</b>	<b>10,370</b>	<b>44</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from January 1, 2016 to May 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	-783	
<b>SUPPLIES/MATERIALS</b>			<b>783</b>	<b>783</b>	<b>-783</b>	
<b>TOTAL EXPENDITURES</b>			<b>783</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 January 1, 2016 to May 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	
Serv - Buildings/Properties	15,000	8,950			6,050	60
Serv - Equipment	500				500	
Serv - Housenick Estate	75,000		3,556	3,556	71,444	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>8,950</b>	<b>3,556</b>	<b>3,556</b>	<b>84,494</b>	<b>13</b>
Supp - Build./Prop. Materials	25,000	2,453	5,108	5,108	17,439	30
Supp - Tools/Parts	500		753	753	-253	151
<b>SUPPLIES/MATERIALS</b>	<b>25,500</b>	<b>2,453</b>	<b>5,861</b>	<b>5,861</b>	<b>17,187</b>	<b>33</b>
<b>TOTAL EXPENDITURES</b>	<b>122,500</b>	<b>11,403</b>	<b>9,416</b>	<b>9,416</b>	<b>101,681</b>	<b>17</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from January 1, 2016 to May 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		32,302	32,302	49,377	40
Wage - CC FT - Admin. Asst.	44,663		18,865	18,865	25,798	42
Wage - CC FT - Aquatics Coord.	50,023		20,098	20,098	29,925	40
Wage - CC FT - Rec. Coord.	45,997		19,429	19,429	26,568	42
Wage - CC PT - Aquatics Staff	277,000		83,267	83,267	193,733	30
Wage - CC PT Office/Admin	93,000		44,354	44,354	48,646	48
Wage - CC PT Rec/Fitness	180,000		70,233	70,233	109,767	39
Wage - CC PT - Summer PlayCamp	59,000		454	454	58,546	1
<b>PERSONNEL</b>	<b>831,362</b>		<b>289,003</b>	<b>289,003</b>	<b>542,359</b>	<b>35</b>
Fees - Bank Charges/Coll.	19,000		11,176	11,176	7,824	59
Prog. - Community Event	15,000				15,000	
Prog. - Ent. & Instructors	45,000	7,280	7,100	7,100	30,620	32
Serv - Equipment	6,000		861	861	5,139	14
Serv - Newsletter Production	23,000		13,814	13,814	9,186	60
Serv - Pool Maintenance	34,000		28,186	28,186	5,814	83
Serv - Postage - All	9,200		4,175	4,175	5,025	45
Serv - Printing - General	500				500	
Training - Conf/Cert/Lic	2,500				2,500	
Training - Memberships	1,000		400	400	600	40
<b>CONTRACTUAL</b>	<b>155,200</b>	<b>7,280</b>	<b>65,712</b>	<b>65,712</b>	<b>82,208</b>	<b>47</b>
Supp - Aquatics	14,000		1,734	1,734	12,266	12
Supp - Chemicals	2,000				2,000	
Supp - Equipment & Parts	3,000		435	435	2,565	14
Supp - Office Supp	2,000		366	366	1,634	18
Supp - Program Supplies	23,500	300	5,564	5,564	17,636	25
Supp - Safety	3,500		1,979	1,979	1,521	57
Supp - Vehicle Parts/Tires			639	639	-639	
Uniforms - Allowance	2,500		287	287	2,213	11
<b>SUPPLIES/MATERIALS</b>	<b>50,500</b>	<b>300</b>	<b>11,005</b>	<b>11,005</b>	<b>39,195</b>	<b>22</b>
Group Life	480		230	230	250	48
Longevity	3,200		1,775	1,775	1,425	55
Medical/Dental/Vision, etc.	103,020		50,177	50,177	52,843	49
Pension	47,252		47,252	47,252		100
Sick Pay Buy Back	2,515		4,033	4,033	-1,518	160
Social Security	64,037		22,535	22,535	41,502	35

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>FRINGE BENEFITS</b>	<b>220,504</b>		<b>126,002</b>	<b>126,002</b>	<b>94,502</b>	<b>57</b>
<b>TOTAL EXPENDITURES</b>	<b>1,257,566</b>	<b>7,580</b>	<b>491,722</b>	<b>491,722</b>	<b>758,265</b>	<b>40</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from January 1, 2016 to May 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	443,506	442,982	50
Debt - 2014 (2004 and Capital Projects)	736,205		359,700	359,700	376,505	49
<b>DEBT REDEMPTION</b>	<b>1,622,693</b>		<b>803,206</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>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 May 1, 2016 to May 31, 2016**

Fund: General Fund (01)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>	16,452,620		1,952,791	10,585,798	5,866,822	-64
<b>TOTAL EXPENSE</b>	16,973,749	64,697	933,756	7,595,229	9,313,824	45