

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from September 1, 2016 to September 30, 2016

Fund: General Fund (01)

Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
Tax - Amusement	32,000	3,820	23,903	8,097	75
Tax - Earned Income	3,825,000	282,809	3,156,467	668,533	83
Tax - Mercantile	950,000	57,571	920,937	29,063	97
Tax - Local Services	625,000	7,605	455,991	169,009	73
Tax - Per Capita - Pr Yr			28	-28	
Tax - Real Estate - Curr	5,924,593	55,796	5,776,162	148,431	97
Tax - Real Estate - Disc	-77,000		-105,536	28,536	137
Tax - Real Estate - Int Curr	30,000	2,175	37,589	-7,589	125
Tax - Real Estate - Int Disc		-44	-752	752	
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	5,580	10,423	4,577	69
Tax - Real Estate - Pr Yr	100,000	18,609	95,025	4,975	95
Tax - Real Estate - Pr Yr Pen	1,000		1,135	-135	113
Tax - Real Estate Transfer	600,000	114,003	810,101	-210,101	135
TAXES	12,031,593	547,924	11,193,498	838,095	93
License - Beverage	5,200	4,300	4,600	600	88
License - TV Cable Franch	400,000		293,145	106,855	73
Permit - Building	200,000	54,579	272,581	-72,581	136
Permit - Electrical	60,000	5,108	93,788	-33,788	156
Permit - Mechanical	20,000	3,285	21,115	-1,115	106
Permit - Misc	5,000	670	4,285	715	86
Permit - Moving	500	33	390	110	78
Permit - Plumbing	15,000	4,950	29,510	-14,510	197
Permit - Sewer	3,000	30	255	2,745	9
Permit - Street & Pole	50,000	1,250	28,165	21,835	56
LICENCES & PERMITS	758,700	74,205	747,833	10,867	99
Fines & Penalties - Misc	10,000	25	225	9,775	2
Violation - Ordinance	20,000	620	6,984	13,016	35
Violation - Vehicle Code	70,000	3,068	37,583	32,417	54
FINES, FORF & PENALTIES	100,000	3,713	44,792	55,208	45
Interest	5,000	13	175	4,825	4
Rental - Buildings	12,600		10,350	2,250	82
Royalties - Cell Phone Tower	45,000	3,378	30,236	14,765	67
INTEREST, RENTS AND ROYALTIES	62,600	3,391	40,761	21,839	65
Federal/State Funds	865,000	714,285	840,213	24,787	97

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from September 1, 2016 to September 30, 2016

Fund: General Fund (01)

Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
State Public Utility Tax	14,000			14,000	
OTHER AGENCIES	879,000	714,285	840,213	38,787	96
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	8,000		8,181	-181	102
Fees - Miscellaneous	20,000	56	44,340	-24,340	222
Fees - Unif. Construction Code Fee	3,100	156	1,684	1,416	54
Fees - Police/Accident Rep	7,000	635	6,215	785	89
Fees - Property Inspection	25,000	3,210	28,844	-3,844	115
Fees - Rec/Playground	10,000	580	12,680	-2,680	127
Fees - Subdivision	5,000	350	7,450	-2,450	149
Fees - Tax Certifications	10,000	620	9,375	625	94
Fees - Zoning Board	7,000	500	6,500	500	93
Fees - BTCC Aquatic Program	132,000	12,155	118,960	13,040	90
Fees - BTCC Daily Fees	124,000	5,193	121,144	2,856	98
Fees - BTCC Facility Rental	22,000	925	14,160	7,841	64
Fees - BTCC Membership Current	715,000	48,366	585,738	129,262	82
Fees - BTCC Recreation Program	275,000	14,791	206,726	68,274	75
Fees - BTCC Vending/Concessions	10,000	25	4,566	5,434	46
Fees - BTCC Household Credit		-386	458	-458	
Local Sponsorship - BTCC Community Event	15,000		3,000	12,000	20
CHARGES FOR SERVICE	1,389,100	87,175	1,180,020	209,080	85
Misc	15,000	-2,818	6,753	8,247	45
Photocopies	400	20	252	149	63
Refunds	85,000	2,696	256,676	-171,676	302
Reimb - Engineering	950,000	99,870	656,066	293,934	69
Reimb - Legal	80,000	2,408	23,762	56,239	30
Reimb - Medical Expenses	39,227	3,416	30,740	8,487	78
Sale of Maps & Books	2,000	42	467	1,534	23
Sale of Property & Equip	60,000	10,025	35,121	24,879	59
NON-REVENUE RECEIPTS	1,231,627	115,658	1,009,836	221,791	82
TOTAL REVENUE	16,452,620	1,546,351	15,056,953	1,395,667	92

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Commissioners	20,625		2,380	15,865	4,760	77
PERSONNEL	20,625		2,380	15,865	4,760	77
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		6,564	15,179	-10,179	304
Serv - Ord. Codification	5,000			1,195	3,805	24
Serv - Test/Eval. - Emp. Med.				24	-24	
Training - Conf/Cert/Lic	2,000		350	350	1,650	17
Training - Memberships	3,000			6,724	-3,724	224
CONTRACTUAL	88,000		6,913	96,471	-8,471	110
Supp - B.O.C.	300			186	114	62
Supp - Reference Material	275			3,005	-2,730	1,093
SUPPLIES/MATERIALS	575			3,191	-2,616	555
TOTAL EXPENDITURES	109,200		9,293	115,527	-6,327	106

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Admin. Asst.	20,770		2,396	15,947	4,823	77
Wage - Asst. Manager	35,181		4,059	27,038	8,143	77
Wage - Executive Asst.	21,672		2,501	16,458	5,214	76
Wage - Overtime	4,774		625	4,039	735	85
Wage - Township Manager	51,000		5,100	36,597	14,403	72
PERSONNEL	133,397		14,682	100,079	33,318	75
Ins. - Coll. Line System			-13	-13	13	
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		40	3,905	-2,505	279
Serv - Test/Eval. - Emp. Med.	1,500		112	2,855	-1,355	190
Serv - Vehicles	200				200	
Training - Conf/Cert/Lic	3,000		54	4,462	-1,462	149
Training - Memberships	1,000			748	252	75
CONTRACTUAL	17,520		192	19,753	-2,233	113
Supp - Office Supp	1,500	295		1,865	-660	144
Supp - Safety			131	446	-446	
Supp - Safety Committee	250				250	
Supp - Staff Development				3,668	-3,668	
Supp - Vehicle Parts/Tires	100		3	23	77	23
Uniforms - Allowance				108	-108	
SUPPLIES/MATERIALS	1,850	295	134	6,109	-4,555	346
Admin. Unemployment	15,000			745	14,255	5
Group Life	240		24	218	22	91
Longevity	1,470			2,940	-1,470	200
Medical/Dental/Vision, etc.	50,765		4,347	43,862	6,903	86
Pension	31,408			28,262	3,146	90
Sick Pay Buy Back	1,840		785	4,199	-2,359	228
Social Security	12,036		1,341	9,165	2,871	76
FRINGE BENEFITS	112,759		6,497	89,391	23,368	79

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL EXPENDITURES	265,526	295	21,505	215,333	49,898	81

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Director	43,903		5,066	33,742	10,161	77
Wage - Fiscal Clerk	55,204		4,383	39,813	15,391	72
Wage - Fiscal Tech	41,541		4,219	31,057	10,484	75
Wage - Overtime	5,398		20	668	4,730	12
Wage - Treasurer	4,000		462	3,077	923	77
PERSONNEL	150,046		14,150	108,358	41,688	72
Fees - Amusement Tax Coll.	1,000		113	625	375	63
Fees - Bank Charges/Coll.	1,500		970	7,115	-5,615	474
Fees - EIT Coll.	90,000		7,527	43,906	46,094	49
Fees - Mercantile Tax Coll.	21,900		242	20,017	1,883	91
Fees - OPT Coll.	14,400		3,014	10,812	3,588	75
Reimb. - Medical	39,227		3,254	33,832	5,395	86
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	1,610	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
CONTRACTUAL	199,552		15,327	131,991	67,561	66
Supp - Office Supp	750	121		465	164	78
Supp - Reference Material	50				50	
SUPPLIES/MATERIALS	800	121		465	214	73
Group Life	360		30	290	70	81
Longevity	2,555			3,535	-980	138
Medical/Dental/Vision, etc.	36,739		2,582	28,066	8,673	76
Other	9,332		1,546	13,975	-4,643	150
Pension	31,749			30,668	1,081	97
Sick Pay Buy Back	1,628			1,106	522	68
Social Security	11,799		1,142	8,855	2,944	75
FRINGE BENEFITS	94,162		5,300	86,495	7,667	92
TOTAL EXPENDITURES	444,560	121	34,776	327,310	117,129	74

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from September 1, 2016 to September 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	715	5,743	51,798	27,488	66
CONTRACTUAL	80,000	715	5,743	51,798	27,488	66
TOTAL EXPENDITURES	80,000	715	5,743	51,798	27,488	66

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from September 1, 2016 to September 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	312,347	104,115	75
CONTRACTUAL	416,462		34,705	312,347	104,115	75
TOTAL EXPENDITURES	416,462		34,705	312,347	104,115	75

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from September 1, 2016 to September 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			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
TOTAL EXPENDITURES	486,500			381,808	104,693	78

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Asst. Director	12,955		1,495	9,956	2,999	77
Wage - Crew Leader	5,713		659	4,391	1,322	77
Wage - Director	19,723		2,276	15,158	4,565	77
Wage - Electrician Class A	33,530		3,868	25,557	7,973	76
Wage - Janitor/Handyman			1,081	5,635	-5,635	
Wage - Light Equipment				871	-871	
Wage - Overtime	3,105		206	-1,054	4,159	-34
Wage - Sewer Worker	30,538		3,698	24,640	5,898	81
PERSONNEL	105,564		13,283	85,154	20,410	81
Engineering - GIS Updates	10,000			1,212	8,788	12
Fees - Undgr Tank Reg/Test	1,000			100	900	10
Lease - Equipment	15,000	71	214	6,058	8,871	41
Reimb. - Medical				326	-326	
Rental - Mats	9,000	285	1,021	6,427	2,288	75
Serv - Buildings/Properties	87,000	6,401	6,534	74,450	6,149	93
Serv - Cleaning	72,000	312	6,169	46,621	25,067	65
Serv - Computers/Network Services	70,000	339	19,214	70,331	-670	101
Serv - Equipment	6,000		1,365	1,440	4,560	24
Serv - Ext. Landscaping	500				500	
Serv - Paging			96	833	-833	
Serv - Postage - All				101	-101	
Serv - Radios	1,500			423	1,077	28
Serv - Telephone	80,000		7,734	72,723	7,277	91
Serv - Trash Removal	14,000			11,570	2,430	83
Serv - Vehicles				53	-53	
Training - Conf/Cert/Lic	2,500			1,503	997	60
Training - Memberships				65	-65	
Util. - BTCC	175,000		13,159	102,838	72,162	59
Util. - Coolidge Building	13,000		293	3,561	9,439	27
Util. - Fifth St. Storage Bldg	8,000		85	3,866	4,134	48
Util. - Municipal Building	50,000		4,136	32,671	17,329	65
Util. - Municipal Garage	14,000		618	6,284	7,716	45
Util. - Municipal Parks	17,000		2,562	13,369	3,631	79
Util. - Pump Stations				2,459	-2,459	
Util. - Street Lighting				2,089	-2,089	
CONTRACTUAL	645,500	7,409	63,201	461,373	176,718	73

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from September 1, 2016 to September 30, 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	3,129	4,371	42
Supp - Build./Prop. Materials	15,000	553	1,954	29,145	-14,698	198
Supp - Equipment & Parts	20,000	209	2,452	10,741	9,050	55
Supp - Ext Landscape Mtls	500			420	80	84
Supp - Fuel/Fluids				35	-35	
Supp - Holiday/Displays	500				500	
Supp - Janitorial & Maint.	25,000	887	1,841	19,142	4,971	80
Supp - Office Equipment				26	-26	
Supp - Office Supp	800	22		687	91	89
Supp - Safety	250			852	-602	341
Supp - Staff Development			13	425	-425	
Supp - Tools/Parts	500			437	63	87
Supp - Vehicle Fuel	200,000	6,441	8,459	74,612	118,947	41
Supp - Vehicle Parts/Tires				181	-181	
Uniforms - Allowance	1,000			274	726	27
Uniform - Shoes	200			209	-9	105
SUPPLIES/MATERIALS	271,250	8,112	16,399	140,315	122,823	55
Group Life	204		19	179	25	88
Longevity	2,503			9,088	-6,585	363
Medical/Dental/Vision, etc.	56,229		5,651	54,941	1,288	98
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		1,400	11,440	-3,050	136
<bfringe b="" benefits<=""></bfringe>	104,822		7,070	143,999	-39,177	137
TOTAL EXPENDITURES	1,127,136	15,520	99,953	830,842	280,774	75

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

Fund: General Fund (01)

Department: POLICE (420)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Captain	90,071		10,392	69,219	20,852	77
Wage - Chief	94,622		10,918	72,720	21,902	77
Wage - Clerk II	37,425		4,318	28,759	8,666	77
Wage - Corporals	306,459		35,331	238,833	67,626	78
Wage - Crossing Guards	10,920		957	6,474	4,447	59
Wage - Detectives	78,822		9,096	60,551	18,271	77
Wage - Overtime	180,765		21,798	159,517	21,248	88
Wage - Patrolpersons	1,747,496		196,314	1,283,983	463,513	73
Wage - Reimburse Extra	22,393		2,287	18,802	3,591	84
Wage - Reimburse Grants	22,393		5,779	16,141	6,252	72
Wage - Sergeants	236,466		27,288	181,687	54,779	77
Wage - Shift Differential	15,558		2,679	18,146	-2,588	117
Wage - CC FT - Admin. Asst.				101	-101	
PERSONNEL	2,843,390		327,158	2,154,934	688,456	76
Civil Service	5,000		225	7,838	-2,838	157
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			148	382	-382	
Serv - Car Washes	1,000		184	804	196	80
Serv - Equipment	500				500	
Serv - Postage - All				70	-70	
Serv - Printing - General	1,000			297	703	30
Serv - Speed Timing Check	1,500	117		1,179	204	86
Serv - Traffic Sig/Sch Warn	65,000	15,810	2,588	58,113	-8,923	114
Serv - Vehicles	30,000	1,303	478	20,948	7,748	74
Training - Conf/Cert/Lic	14,000		444	14,130	-130	101
Training - Education	6,000			406	5,594	7
Training - Memberships	2,000		40	703	1,297	35
CONTRACTUAL	131,500	17,230	4,107	108,497	5,773	96
Other - Minor Equip.	27,626	2,796	909	26,345	-1,515	105
Prog. - Canine Program	5,000		56	2,512	2,488	50
Prog. - Citizen's Police Academy	1,000			48	952	5
Prog. - Crime Prevention	1,000			2,366	-1,366	237
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 September 1, 2016 to September 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		959	2,810	-310	112
Supp - Ammun./Targets	16,000	388		15,919	-307	102
Supp - DUI	1,000				1,000	
Supp - Equipment & Parts	2,000		184	184	1,816	9
Supp - Film - Inc. Process	2,500			62	2,438	2
Supp - Flares	500				500	
Supp - Flashlights	400			120	280	30
Supp - Fuel/Fluids			658	1,267	-1,267	
Supp - Investigative Mtls.	3,000		198	1,384	1,616	46
Supp - Janitorial & Maint.			297	742	-742	
Supp - Kevlar Vests	9,000			6,101	2,899	68
Supp - Office Supp	3,000	-526		2,948	579	81
Supp - Portable Radio Batteries/Mic	4,000	-1,285		2,437	2,848	29
Supp - Reference Material	3,000		322	2,208	792	74
Supp - Safety	2,000		1,199	2,236	-236	112
Supp - Staff Development				66	-66	
Supp - Tools/Parts				90	-90	
Supp - Vehicle Parts/Tires	22,000	413	725	12,881	8,706	60
Supp - Weapon Room	925	225			700	24
Uniforms - Allowance	24,000	-269	6,440	25,003	-734	103
Uniform - Crossing Guards	750			539	211	72
SUPPLIES/MATERIALS	135,701	1,741	11,948	109,698	24,262	82
Group Life	6,240		647	5,808	432	93
Longevity	52,214		6,715	43,205	9,009	83
Medical/Dental/Vision, etc.	847,085		56,091	557,772	289,313	66
Other			4,645	48,818	-48,818	
Pension	1,008,023			1,008,023		100
Sick Pay Buy Back	71,293			3,987	67,306	6
Social Security	226,968		25,652	175,058	51,910	77
FRINGE BENEFITS	2,211,823		93,750	1,842,672	369,151	83
TOTAL EXPENDITURES	5,322,414	18,971	436,962	4,215,801	1,087,641	80

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Asst. Const. Off - Comm	54,060		6,238	41,548	12,512	77
Wage - Building Clerk/Sec.	18,713		2,141	14,004	4,709	75
Wage - Const. Off. - Res.	60,276		6,955	46,325	13,951	77
Wage - Const. Off. Comm.	62,547		7,217	48,071	14,476	77
Wage - Housing & Prop Maint Insp	50,494		5,827	38,789	11,705	77
Wage - Overtime	487				487	
Wage - Zoning/Code Enf Off	54,569		6,296	41,937	12,632	77
PERSONNEL	301,146		34,674	230,674	70,472	77
Fees - Civil Complaint Filing	200				200	
Rental - Uniforms	2,200	121	484	2,506	-427	119
Serv - Car Washes	400				400	
Serv - Elect. Inspect. (3rd)	50,000		10,332	85,137	-35,137	170
Serv - Printing - General	700	354			346	51
Serv - Sten.-Zoning Hear Bd			250	250	-250	
Serv - Unif. Construction Code	3,100			1,866	1,234	60
Serv - Vehicles	3,000		26	26	2,974	1
Training - Conf/Cert/Lic	4,000		50	1,851	2,149	46
Training - Memberships	1,500			1,840	-340	123
CONTRACTUAL	65,100	475	11,142	93,476	-28,851	144
Supp - Office Supp	2,500	74	469	1,408	1,018	59
Supp - Reference Material	700				700	
Supp - Safety	1,500			452	1,048	30
Supp - Tools/Parts				90	-90	
Supp - Vehicle Parts/Tires	1,000		30	1,338	-338	134
Supp - Zoning/SALDO/Comp			95	95	-95	
Uniforms - Allowance	500				500	
Uniform - Shoes	500			490	10	98
SUPPLIES/MATERIALS	6,700	74	594	3,874	2,753	59
Group Life	600		73	581	19	97
Longevity	3,575			3,125	450	87
Medical/Dental/Vision, etc.	129,798		12,914	115,405	14,393	89
Pension	80,560			77,282	3,278	96
Sick Pay Buy Back	3,399			2,378	1,021	70
Social Security	23,571		2,653	18,068	5,503	77
FRINGE BENEFITS	241,503		15,639	216,838	24,665	90

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL EXPENDITURES	614,449	549	62,049	544,862	69,038	89

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from September 1, 2016 to September 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 September 1, 2016 to September 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	108,742	29,258	79
CONTRACTUAL	138,000		7,744	108,742	29,258	79
TOTAL EXPENDITURES	138,000		7,744	108,742	29,258	79

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Building Expense	42,000		1,587	22,796	19,204	54
Equip & Supplies - EMS	42,000		2,577	19,868	22,132	47
Equip & Supplies - Fire	12,000		350	3,381	8,619	28
Insurance	32,000			27,772	4,228	87
Maintenance - EMS	16,500		928	11,021	5,479	67
Maintenance - Fire	11,000			4,348	6,652	40
Office Expense	4,000		502	1,781	2,219	45
Training - EMS	5,000		970	1,290	3,710	26
Training - Fire	10,000		50	50	9,950	1
Uniforms & Maintenance	10,000			9,745	255	97
Utilities & Communications	60,000		2,811	31,242	28,758	52
Vehicle & Equip Maintenance - EMS	30,000		460	7,911	22,089	26
Vehicle & Equip Maintenance - FIRE	23,000		2,568	7,060	15,940	31
CONTRACTUAL	297,500		12,803	148,264	149,236	50
TOTAL EXPENDITURES	297,500		12,803	148,264	149,236	50

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Building Expense	2,000		36	2,000		100
Building Project Contribution	45,000		37,160	82,160	-37,160	183
Equip & Supplies - Fire	15,800		2,088	11,171	4,629	71
Insurance	28,500			28,500		100
Office Expense	9,500		778	7,004	2,496	74
Training - Fire	5,000			3,656	1,344	73
Uniforms & Maintenance	7,000		68	193	6,807	3
Utilities & Communications	29,000		1,648	14,041	14,959	48
Vehicle & Equip Maintenance - FIRE	34,000		3,174	30,113	3,887	89
CONTRACTUAL	175,800		44,951	178,838	-3,038	102
TOTAL EXPENDITURES	175,800		44,951	178,838	-3,038	102

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from September 1, 2016 to September 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 September 1, 2016 to September 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		
SUPPLIES/MATERIALS			-20		

TOTAL EXPENDITURES			-20		
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Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from September 1, 2016 to September 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		3,886	16,970	1,743	91
Wage - Director	83,640		9,651	64,281	19,359	77
Wage - Intern				1,844	-1,844	
Wage - Overtime	487			108	379	22
Wage - Pl. Comm.	4,200		250	1,350	2,850	32
Wage - Pl. Subdivision/Land Devel	5,760		1,920	12,020	-6,260	209
Wage - Zoning Board	3,000		250	1,200	1,800	40
PERSONNEL	116,800		15,956	97,773	19,027	84
Engineering - GIS Updates				136	-136	
Engineering - Non-Reimb.	80,000		3,896	34,747	45,253	43
Engineering - Reimb.	950,000	18,076	99,870	656,066	275,858	71
Legal Serv - Reimb.	80,000		2,408	23,187	56,814	29
Legal Serv - Zoning/Planning	25,000		2,079	11,816	13,184	47
Serv - Advertising	5,000		771	2,214	2,786	44
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		125	725	1,775	29
Serv - Stormwater Basin Inspection Program	15,000				15,000	
Serv - Traffic Plan/Ordinance Update	50,000			47,130	2,870	94
Training - Conf/Cert/Lic	1,000		100	299	701	30
Training - Memberships	1,000			237	763	24
CONTRACTUAL	1,239,400	18,191	109,248	776,826	444,383	64
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	109	191	36
Longevity	698			1,470	-772	211
Medical/Dental/Vision, etc.	31,398		1,346	14,461	16,937	46

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from September 1, 2016 to September 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		1,221	7,584	1,516	83
FRINGE BENEFITS	52,232		2,578	28,504	23,728	55
TOTAL EXPENDITURES	1,410,232	18,191	127,783	903,838	488,203	65

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from September 1, 2016 to September 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		17,024	28,719	-1,719	106
Supp - Special Paving Project(s)	30,000				30,000	
SUPPLIES/MATERIALS	58,000		17,024	28,719	29,281	50
TOTAL EXPENDITURES	59,000		17,024	29,219	29,781	50

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Util. - Street Lighting			133	1,235	-1,235	
CONTRACTUAL			133	1,235	-1,235	
TOTAL EXPENDITURES			133	1,235	-1,235	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from September 1, 2016 to September 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		16	16	84	16
Serv - Equipment	5,000		394	966	4,034	19
Serv - Road Milling and Repair Services	40,000				40,000	
Serv - Utility Repairs				606	-606	
Serv - Vehicles	17,000		4,340	34,779	-17,779	205
CONTRACTUAL	62,600		4,750	36,602	25,998	58
Other - Minor Equip.	2,500				2,500	
Supp - Build./Prop. Materials	100				100	
Supp - Equipment & Parts	3,000	10	94	1,581	1,409	53
Supp - Road Mtls. & Supp	50,000		2,298	16,378	33,622	33
Supp - Tools/Parts	5,000	227	433	5,288	-515	110
Supp - Vehicle Parts/Tires	30,000	992	5,123	38,859	-9,850	133
SUPPLIES/MATERIALS	90,600	1,229	7,949	62,105	27,266	70
TOTAL EXPENDITURES	153,200	1,229	12,699	98,707	53,264	65

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from September 1, 2016 to September 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		8	11,380	1,620	88
Supp - Staff Development				151	-151	
Supp - Tools/Parts	250				250	
Supp - Vehicle Parts/Tires	3,000		8	1,063	1,937	35
SUPPLIES/MATERIALS	111,250		16	47,614	63,636	43
TOTAL EXPENDITURES	114,750		16	48,030	66,720	42

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from September 1, 2016 to September 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	29,439	26
CONTRACTUAL	40,000			10,561	29,439	26
Supp - Signs & Markings	15,000	-1,570	-90	10,127	6,443	57
Supp - Traffic Paint	500	247			253	49
SUPPLIES/MATERIALS	15,500	-1,323	-90	10,127	6,696	57
TOTAL EXPENDITURES	55,500	-1,323	-90	20,688	36,135	35

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from September 1, 2016 to September 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 September 1, 2016 to September 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		4,010		
Engineering - Non-Reimb.	10,000				10,000	
Fees - NPDES Permit	500			500		100
Rental - Equipment				198	-198	
Serv - Detention Ponds	2,000				2,000	
CONTRACTUAL	12,500	-4,010		4,708	11,802	6
Supp - Detention Pond	5,000		861	2,436	2,564	49
Supp - Equipment & Parts	2,000		98	1,897	103	95
SUPPLIES/MATERIALS	7,000		959	4,332	2,668	62
TOTAL EXPENDITURES	19,500	-4,010	959	9,040	14,470	26

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from September 1, 2016 to September 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			180	1,820	9
CONTRACTUAL	16,100			9,440	6,660	59
Other - Minor Equip.	7,000			4,723	2,277	67
Supp - Chemicals	750				750	
Supp - Equipment & Parts	5,000	45	8	1,794	3,161	37
Supp - Sweeper Brooms	2,000			922	1,078	46
Supp - Tools/Parts	250			241	9	97
Supp - Vehicle Parts/Tires	7,000		8	10,394	-3,394	148
SUPPLIES/MATERIALS	22,000	45	17	18,075	3,880	82
TOTAL EXPENDITURES	38,100	45	17	27,515	10,540	72

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from September 1, 2016 to September 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		186	1,347	2,653	34
CONTRACTUAL	4,000		186	1,347	2,653	34
Other - Minor Equip.	1,900			1,312	588	69
Supp - Equipment & Parts	7,500	223	1,475	29,950	-22,674	402
Supp - Tools/Parts	750		97	428	322	57
Supp - Vehicle Parts/Tires	350		16	578	-228	165
SUPPLIES/MATERIALS	10,500	223	1,588	32,269	-21,992	309
TOTAL EXPENDITURES	14,500	223	1,774	33,615	-19,338	233

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Asst. Director	68,627		7,918	52,743	15,884	77
Wage - Clerk II	37,425		4,318	28,759	8,666	77
Wage - Crew Leader	57,135		6,593	43,913	13,222	77
Wage - Director	89,733		10,354	68,964	20,769	77
Wage - Heavy Equipment	109,475		12,629	84,147	25,328	77
Wage - Insp. Mechanic	104,974		12,250	81,479	23,495	78
Wage - Laborer	72,389			5,521	66,868	8
Wage - Light Equipment	53,592		6,200	41,228	12,364	77
Wage - Mechanic/All Equip	55,034		6,360	42,424	12,610	77
Wage - Overtime	52,394		4,287	63,720	-11,326	122
Wage - Park Maint. - Seasonal	6,812				6,812	
Wage - Park/Rec. Bd. Sec.	674				674	
Wage - PT Seasonal	30,030		2,503	30,821	-791	103
Wage - Recycling Center Attendant	22,223		3,880	21,399	824	96
Wage - Truck Driver	517,573		53,504	351,711	165,862	68
PERSONNEL	1,278,090		130,795	916,828	361,262	72
Engineering - Non-Reimb.	1,500				1,500	
Reimb. - Medical				653	-653	
Rental - Uniforms	13,000	282	1,444	11,079	1,639	87
Serv - Car Washes				16	-16	
Serv - Printing - General	300				300	
Training - Conf/Cert/Lic	2,000			835	1,165	42
Training - Memberships	950			284	666	30
CONTRACTUAL	17,750	282	1,444	12,866	4,602	74
Supp - Build./Prop. Materials	2,000	9	74	2,217	-226	111
Supp - Equipment & Parts	600			610	-10	102
Supp - Office Supp	750			162	588	22
Supp - Reference Material	250				250	
Supp - Safety	3,000		108	1,708	1,292	57
Uniforms - Allowance	500			500		100
Uniform - Shoes	2,350			1,564	786	67
SUPPLIES/MATERIALS	9,450	9	182	6,762	2,680	72
Group Life	2,880		242	2,178	702	76
Longevity	22,380			12,818	9,563	57
Medical/Dental/Vision, etc.	485,689		39,871	400,417	85,272	82

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from September 1, 2016 to September 30, 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	18,048	-8,716	193
Pension	252,276			252,277	-1	100
Sick Pay Buy Back	21,206			15,127	6,079	71
Social Security	101,108		10,065	73,665	27,443	73
FRINGE BENEFITS	894,871		50,952	774,529	120,342	87
TOTAL EXPENDITURES	2,200,161	291	183,373	1,710,985	488,886	78

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from September 1, 2016 to September 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		99	1,168	332	78
CONTRACTUAL	12,750		99	5,959	6,791	47
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	1,733	268	87
SUPPLIES/MATERIALS	5,750		1,733	7,242	-1,492	126
TOTAL EXPENDITURES	18,500		1,831	13,202	5,298	71

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from September 1, 2016 to September 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 September 1, 2016 to September 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	
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		251	4,264	70,736	6
Serv - Printing - General	250				250	
Serv - Trash Removal	1,000				1,000	
Util. - Municipal Parks	250				250	
CONTRACTUAL	97,000	4,862	251	9,597	82,541	15
Supp - Build./Prop. Materials	25,000	3,833	323	12,452	8,714	65
Supp - Tools/Parts	500		15	886	-386	177
SUPPLIES/MATERIALS	25,500	3,833	339	13,338	8,328	67
TOTAL EXPENDITURES	122,500	8,695	590	22,935	90,869	26

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from September 1, 2016 to September 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		7,500	52,302	29,377	64
Wage - CC FT - Admin. Asst.	44,663		4,038	26,389	18,274	59
Wage - CC FT - Aquatics Coord.	50,023		6,138	39,203	10,820	78
Wage - CC FT - Rec. Coord.	45,997		5,838	36,767	9,230	80
Wage - CC PT - Aquatics Staff	277,000		33,692	249,007	27,993	90
Wage - CC PT Office/Admin	93,000		11,946	80,050	12,950	86
Wage - CC PT Rec/Fitness	180,000		18,580	127,906	52,094	71
Wage - CC PT - Summer PlayCamp	59,000		4,417	56,717	2,283	96
PERSONNEL	831,362		92,149	668,340	163,022	80
Fees - Bank Charges/Coll.	19,000		2,014	21,611	-2,611	114
Prog. - Community Event	15,000				15,000	
Prog. - Ent. & Instructors	45,000	1,795	9,358	29,781	13,425	70
Serv - Equipment	6,000			861	5,139	14
Serv - Newsletter Production	23,000		6,968	20,782	2,218	90
Serv - Pool Maintenance	34,000	265	1,572	33,181	554	98
Serv - Postage - All	9,200		850	7,525	1,675	82
Serv - Printing - General	500				500	
Training - Conf/Cert/Lic	2,500	851			1,649	34
Training - Memberships	1,000			1,000		100
CONTRACTUAL	155,200	2,911	20,761	114,741	37,549	76
Supp - Aquatics	14,000		2,267	7,065	6,935	50
Supp - Chemicals	2,000				2,000	
Supp - Equipment & Parts	3,000			1,822	1,178	61
Supp - Office Supp	2,000		53	627	1,373	31
Supp - Program Supplies	23,500	387	1,422	17,867	5,245	78
Supp - Safety	3,500	148	108	2,870	482	86
Supp - Vehicle Parts/Tires			299	1,055	-1,055	
Uniforms - Allowance	2,500		259	1,471	1,029	59
SUPPLIES/MATERIALS	50,500	535	4,408	32,777	17,188	66
Group Life	480		48	411	69	86
Longevity	3,200			1,775	1,425	55
Medical/Dental/Vision, etc.	103,020		7,303	78,757	24,263	76
Other				519	-519	
Pension	47,252			47,252		100
Sick Pay Buy Back	2,515		212	4,245	-1,730	169

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from September 1, 2016 to September 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		7,056	51,581	12,456	81
FRINGE BENEFITS	220,504		14,619	184,541	35,963	84
TOTAL EXPENDITURES	1,257,566	3,446	131,936	1,000,399	253,721	80

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from September 1, 2016 to September 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		443,494	887,000	-512	100
Debt - 2014 (2004 and Capital Projects)	736,205		358,009	717,709	18,496	97
DEBT REDEMPTION	1,622,693		801,503	1,604,708	17,985	99
TOTAL EXPENDITURES	1,622,693		801,503	1,604,708	17,985	99

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

Fund: General Fund (01)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE	16,452,620	-882	1,546,351	15,056,953	1,396,549	-92
TOTAL EXPENSE	16,973,749	62,958	2,050,014	12,956,371	3,954,420	77